

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Acuity Pooled Cdn Balanced | R | 26.9 | 20.04 | | *0.16 | N | 0.1 | 2.4 | 6.4 | 0.5 | 10.0 | 5.6 |
| ★★ | | Acuity Pooled High Income | R | 163.3 | 15.63 | 0.079 | *0.06 | N | 0.1 | 1.9 | 4.4 | 0.7 | 8.7 | 6.3 |
| ★ | | AGF High Income | R | 272.8 | 9.74 | 0.049 | 2.38 | O | -0.1 | 1.3 | 1.9 | -1.7 | 6.1 | 3.9 |
| ★ | | AGF High Income Class | R | 9.9 | 10.34 | | 2.52 | O | -0.2 | 1.7 | 2.3 | -1.7 | 6.1 | - |
| | | AGF Monthly High Inc Cl MF Srs | R | 19.1 | 11.15 | | 2.44 | O | -0.4 | 1.0 | 6.6 | - | - | - |
| | | AGF Monthly High Inc Class F | R | | 11.33 | | 1.00m | N | -0.4 | 1.3 | 7.3 | - | - | - |
| | | AGF Monthly High Inc Class T | R | 22.1 | 9.96 | 0.067 | 2.44 | O | -0.5 | -0.3 | 0.0 | - | - | - |
| | | AGF Monthly High Inc Class V | R | 0.0 | 10.51 | 0.044 | 2.44 | O | -0.4 | 0.2 | 2.5 | - | - | - |
| ★★ | | AGF Monthly High Income | R | 907.6 | 10.69 | 0.054 | 2.39 | O | -0.5 | 1.0 | 6.5 | 4.7 | 16.0 | - |
| ★★ | | AGF Monthly High Income-T | R | 77.2 | 12.86 | 0.022 | 2.32 | O | -1.0 | -0.3 | 1.1 | 2.6 | 14.6 | - |
| ★★ | | AGF Social Values Balanced | R | 46.7 | 16.10 | | 2.95 | O | 0.1 | 2.8 | 9.1 | 1.4 | 9.4 | 4.5 |
| ★★ | | AGF Tactical Income | R | 139.4 | 11.49 | 0.058 | 2.92 | O | -0.8 | 1.7 | 8.5 | -0.7 | 8.7 | 4.5 |
| ★★★ | | AGF Traditional Income | R | 395.4 | 10.80 | 0.036 | 2.23 | O | -0.8 | 1.5 | 7.6 | 7.3 | - | - |
| | | AGF Traditional Income Srs V | R | | 10.78 | 0.030 | 1.85m | N | -0.9 | - | - | - | - | - |
| ★★★ | | Altamira Tactical Asset Alloc | R | 58.0 | 11.30 | | 1.58 | N | 0.3 | 2.5 | 12.4 | 0.9 | 8.3 | 5.3 |
| ★★★★ | | Assumption Life Bal Growth-A | R | 1.7 | 11.77 | | 2.97 | N | 0.7 | 3.5 | 16.2 | 5.3 | - | - |
| ★★★★ | | Assumption Life Bal Growth-B | R | 1.3 | 11.37 | | 4.09 | N | 0.6 | 3.2 | 14.8 | 4.1 | - | - |
| ★★★★ | | Assumption Life Bal Growth-C | R | 1.9 | 11.44 | | 3.82 | R | 0.6 | 3.2 | 15.0 | 4.4 | - | - |
| ★★ | | Assumption/FDI Can Asset Allo | R | 2.2 | 27.88 | | 2.66 | N | 0.7 | 2.5 | 9.6 | 1.9 | 8.1 | - |
| ★★ | | Assumption/FDI Can Asset Allo | R | 2.0 | 26.07 | | 3.71 | N | 0.6 | 2.3 | 8.5 | 0.9 | 7.0 | - |
| ★★ | | Assumption/FDI Can Ast Alloc-C | R | 2.6 | 26.22 | | 3.62 | R | 0.6 | 2.3 | 8.6 | 0.9 | 7.1 | - |
| ★ | | Astra Acuity High Income | R | 64.4 | 7.29 | 0.025 | 2.73 | O | -0.2 | 1.5 | 1.6 | -1.8 | 5.7 | - |
| ★★ | | ASTRA Fidelity Can Asset Alloc | R | 43.5 | 11.02 | | 2.68 | O | 1.6 | 2.5 | 9.4 | 1.8 | - | - |
| ★★★ | | Astra Growth Strategy | R | 71.0 | 12.46 | | 2.57 | O | 1.3 | 3.9 | 13.1 | 4.7 | 8.3 | 4.3 |
| ★★★ | | Axiom Balanced Gro Pt-Elite | R | 13.5 | 12.04 | | 1.54 | O | 0.9 | 3.4 | 12.1 | 4.5 | 9.4 | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Axiom Balanced Gro Pt-Select | R | 13.4 | 11.86 | | 2.15 | O | 0.8 | 3.2 | 11.4 | 3.9 | 8.7 | - |
| ★★★ | | Axiom Balanced Gro Pt-Elite-T6 | R | 1.4 | 10.08 | 0.050 | 1.56 | O | 0.9 | 3.4 | 12.1 | 4.5 | - | - |
| ★★★ | | Axiom Balanced Growth Port | R | 334.4 | 12.92 | | 2.35 | O | 0.8 | 3.1 | 11.2 | 3.7 | 8.5 | - |
| | | Axiom Balanced Growth Portfol | R | 1.6 | 13.84 | | | N | - | - | - | - | - | - |
| ★★★ | | Axiom Balanced Growth Port-T4 | R | 2.3 | 11.22 | 0.037 | 2.33 | O | 0.8 | 3.5 | 10.2 | 3.4 | - | - |
| ★★★ | | Axiom Balanced Growth Port-T6 | R | 3.1 | 10.08 | 0.050 | 2.30 | O | 0.8 | 3.2 | 11.4 | 3.8 | - | - |
| ★★★ | | Axiom Balanced Growth Port-T8 | R | 1.1 | 9.31 | 0.062 | 2.36 | O | 0.8 | 3.8 | 9.0 | 3.0 | - | - |
| ★★★ | | Axiom Canadian Gro Port-Elite | R | 1.1 | 10.75 | | 1.57 | O | 0.2 | 2.9 | 12.0 | 3.0 | 10.3 | - |
| ★★★ | | Axiom Canadian Gro Port-Select | R | 1.4 | 11.68 | | 2.17 | O | 0.1 | 2.7 | 11.3 | 2.4 | 9.6 | - |
| ★★★ | | Axiom Canadian Growth Port | R | 29.3 | 13.38 | | 2.58 | O | 0.1 | 2.6 | 10.9 | 2.0 | 9.2 | - |
| | | Axiom Canadian Growth Portfol | R | 0.2 | 12.73 | | | N | - | - | - | - | - | - |
| ★★★★ | | Axiom Long-Term Gro Port-Elite | R | 11.3 | 12.45 | | 1.67 | O | 0.4 | 3.3 | 13.3 | 4.0 | 10.3 | - |
| ★★★★ | | Axiom Long-Term Gro Pt-Select | R | 9.1 | 12.12 | | 2.35 | O | 0.3 | 3.1 | 12.6 | 3.3 | 9.6 | - |
| ★★★★ | | Axiom Long-Term Growth Port | R | 125.9 | 13.59 | | 2.63 | O | 0.3 | 3.0 | 12.2 | 3.0 | 9.2 | - |
| | | Axiom Long-Term Growth Portfo | R | 0.4 | 14.42 | | | N | - | - | - | - | - | - |
| ★★★★ | | Beutel Goodman Balanced-B | R | | 11.48 | | 2.01 | F | 0.7 | 3.8 | 12.6 | 6.9 | - | - |
| ★★★★ | | Beutel Goodman Balanced-D | R | 3317.6 | 19.05 | | 1.21 | F | 0.8 | 4.0 | 13.5 | 7.8 | 10.7 | 6.3 |
| ★★★★ | | Beutel Goodman Balanced-F | R | | 11.64 | | 1.07 | N | 0.8 | 4.0 | 13.5 | 7.9 | - | - |
| | | Bissett Div Inc Sel | R | 3.8 | 10.85 | | | N | -2.1 | 1.8 | - | - | - | - |
| ★★ | | BMO Cdn Divrsfd Mthly Inc Fd | R | 316.2 | 12.01 | 0.035 | 2.45 | O | 0.3 | 2.1 | 7.7 | 5.7 | 11.5 | 5.6 |
| ★★★ | | BMO Cdn Divrsfd Mthly Inc Fd | R | 316.2 | 13.59 | 0.040 | 1.27 | N | 0.4 | 2.5 | 9.0 | 6.9 | 12.9 | 7.4 |
| ★★ | | BMO Cdn Divrsfd Mthly Inc Fd | R | 316.2 | 9.80 | 0.041 | 2.44 | O | 0.3 | 2.1 | 7.8 | 5.7 | 11.5 | - |
| ★★ | | BMO Cdn Divrsfd Mthly Inc Fd | R | 316.2 | 8.10 | 0.054 | 2.44 | O | 0.3 | 2.1 | 7.8 | 5.7 | 11.6 | - |
| | | BMO Insurance Cdn Bal Grow GIF | R | | 10.16 | | 1.55m | O | 1.8 | - | - | - | - | - |
| | | BMO Insurance CdnBalGrGIF(OT) | R | | 10.16 | | 1.55m | O | 1.8 | - | - | - | - | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | BonaVista Global Balanced Adv | R | 0.0 | 12.55 | | 2.00m | N | - | - | - | - | - | - |
| ★★★★ | | BonaVista Global Balanced-C | R | 0.1 | 12.54 | | 2.46 | N | 0.7 | 3.6 | 12.1 | 4.6 | 9.7 | - |
| ★★★★ | | BonaVista Global Bal-C (adv) | R | 0.0 | 12.55 | | 2.00m | N | 0.7 | 3.6 | 12.1 | 4.6 | - | - |
| ★★★★ | | BonaVista Global Balanced-D | R | 3.3 | 12.48 | | 1.33 | N | 0.8 | 3.9 | 13.4 | 5.7 | 10.9 | - |
| ★★★★ | | BonaVista Global Balanced-F | R | 0.0 | 12.71 | | 0.90 | N | 0.9 | 4.0 | 13.9 | 6.5 | 11.6 | - |
| ★★★★ | | BonaVista Global Balanced-O | R | 0.3 | 12.23 | | 0.22 | N | 0.9 | 4.2 | 14.6 | 6.9 | 12.1 | - |
| | | Brandes Sionna Canadian Balan | R | | 14.24 | | | N | - | - | - | - | - | - |
| ★★★★ | | Brigata Canadian Balanced - A | R | 42.9 | 11.72 | | 2.49 | N | 0.2 | 3.8 | 13.0 | 5.3 | 9.4 | - |
| ★★★★ | | Brigata Canadian Balanced - F | R | | 12.01 | | 1.41 | N | 0.3 | 4.1 | 14.2 | 6.4 | 10.6 | - |
| ★★★ | | Cambridge High Income Fund-A | R | 482.6 | 12.86 | 0.060 | 2.38 | O | -0.1 | 2.9 | 10.1 | 7.6 | 14.1 | - |
| | | Cambridge High Income Fd-E | R | | 9.57 | 0.045 | 1.85m | N | -0.1 | 2.9 | - | - | - | - |
| ★★★ | | Cambridge High Income Fund-F | R | 63.2 | 14.28 | 0.030 | 1.27 | N | -0.1 | 3.0 | 11.2 | 8.8 | 15.3 | - |
| ★★★★ | | Cambridge High Income Fund-I | R | 9.9 | 17.29 | 0.060 | 0.22 | N | 0.1 | 3.4 | 12.5 | 10.0 | 16.5 | - |
| | | Cambridge High Income Fd-O | R | | 9.58 | 0.060 | 0.85m | N | 0.1 | 3.4 | - | - | - | - |
| ★★★★ | | CAN Balanced (IVZ) 100/100 | R | 92.5 | 13.32 | | 3.42 | N | 0.5 | 4.1 | 16.1 | 6.7 | - | - |
| | | CAN Balanced (IVZ) 100/100 (P | R | 92.5 | 12.83 | | 2.30m | N | 0.6 | 4.2 | 16.7 | - | - | - |
| | | CAN Balanced (IVZ) 100/100 (P | R | | 13.44 | | 3.42 | N | 0.8 | 4.9 | 20.0 | - | - | - |
| ★★★★ | | CAN Balanced (IVZ) 75/100 | R | 92.5 | 13.44 | | 3.22 | N | 0.5 | 4.1 | 16.3 | 6.9 | - | - |
| | | CAN Balanced (IVZ) 75/100 (PS | R | 92.5 | 12.90 | | 2.49 | N | 0.6 | 4.3 | 17.1 | - | - | - |
| | | CAN Balanced (IVZ) 75/100 (PS | R | | 13.46 | | 3.22 | N | 0.8 | 5.0 | 20.1 | - | - | - |
| ★★★★ | | CAN Balanced (IVZ) 75/75 | R | 92.5 | 13.45 | | 3.23 | N | 0.5 | 4.1 | 16.3 | 6.9 | - | - |
| | | CAN Balanced (IVZ) 75/75 (PS1) | R | 92.5 | 12.92 | | 1.95m | N | 0.6 | 4.3 | 17.2 | - | - | - |
| | | CAN Balanced (IVZ) 75/75 (PS2) | R | | 13.44 | | 3.23 | N | 0.8 | 4.9 | 20.0 | - | - | - |
| ★★★ | | CAN Cdn All Cap Balanced (M) | R | 8.6 | 10.93 | | 3.10 | N | 0.0 | 1.9 | 8.9 | 2.7 | - | - |
| ★★★ | | CAN Cdn All Cap Balanced (M) | R | 8.6 | 11.00 | | 2.90 | N | 0.0 | 1.9 | 9.0 | 2.9 | - | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | CAN Cdn All Cap Balanced (M) | R | 8.6 | 11.03 | | 2.73 | N | 0.0 | 1.9 | 9.1 | 3.0 | - | - |
| | | CAN Cdn All Cp Bal (M) 75/100 | R | 8.6 | 12.15 | | 2.10m | N | 0.0 | 2.0 | 9.4 | - | - | - |
| | | CAN Cdn All Cp Bal (M) 75/75 | R | 8.6 | 12.18 | | 1.95m | N | 0.0 | 2.1 | 9.5 | - | - | - |
| | | CAN Cdn All Cp Bal (M)100/100 | R | 8.6 | 12.10 | | 2.30m | N | 0.0 | 2.0 | 9.1 | - | - | - |
| | | CAN Cdn Asset All (F) 75/100 | R | 201.2 | 11.56 | | 2.66 | N | 0.7 | 2.5 | 9.6 | - | - | - |
| | | CAN Cdn Asset All (F) 75/100 | R | | 12.09 | | 3.14 | N | 0.9 | 3.2 | 12.6 | - | - | - |
| | | CAN Cdn Asset All (F) 75/75 (| R | 201.2 | 11.57 | | 2.10m | N | 0.7 | 2.5 | 9.7 | - | - | - |
| | | CAN Cdn Asset All (F)100/100 | R | 201.2 | 11.49 | | 2.45m | N | 0.6 | 2.4 | 9.3 | - | - | - |
| | | CAN Cdn Asset All (F)100/100 | R | | 12.08 | | 3.44 | N | 0.9 | 3.2 | 12.5 | - | - | - |
| ★★ | | CAN Cdn Asset Allocation (F) | R | 201.2 | 11.82 | | 3.14 | N | 0.6 | 2.4 | 9.1 | 1.4 | - | - |
| ★★ | | CAN Cdn Asset Allocation (F) | R | 201.2 | 11.82 | | 3.11 | N | 0.6 | 2.4 | 9.1 | 1.5 | - | - |
| ★★ | | CAN Cdn Asset Allocation (F)1 | R | 201.2 | 11.68 | | 3.44 | N | 0.6 | 2.3 | 8.8 | 1.2 | - | - |
| | | CAN Core Bal Gr Pl (PSG)75/10 | R | 47.6 | 12.27 | | 1.95m | N | 0.7 | 3.6 | 13.6 | - | - | - |
| | | CAN Core Bal Gr Pl (PSG)75/75 | R | 47.6 | 12.27 | | 1.90m | N | 0.7 | 3.6 | 13.6 | - | - | - |
| | | CAN Core Bal Gr Pl(PSG)100/10 | R | 47.6 | 12.22 | | 2.10m | N | 0.7 | 3.5 | 13.4 | - | - | - |
| ★★★★ | | CAN Core Bal Gr Plus (PSG)100 | R | 47.6 | 13.25 | | 2.92 | N | 0.7 | 3.4 | 12.8 | 5.9 | - | - |
| ★★★★ | | CAN Core Bal Gr Plus (PSG)75/ | R | 47.6 | 13.28 | | 2.94 | N | 0.7 | 3.4 | 13.0 | 5.9 | - | - |
| ★★★★ | | CAN Core Bal Gr Plus (PSG)75/ | R | 47.6 | 13.32 | | 2.88 | N | 0.7 | 3.4 | 13.1 | 6.0 | - | - |
| | | CAN Core Bal Gro Plus 100/100 | R | | 12.76 | | 2.92 | N | 0.9 | 4.2 | 16.2 | - | - | - |
| | | CAN Core Bal Gro Plus 75/100 | R | | 12.76 | | 2.94 | N | 0.9 | 4.2 | 16.2 | - | - | - |
| | | CAN Core Bal Gro Plus 75/75 (| R | | 12.76 | | 2.88 | N | 0.9 | 4.2 | 16.2 | - | - | - |
| | | CAN Saxon Balanced (M) 75/100 | R | | 12.68 | | 2.90 | N | 0.3 | 2.7 | 12.1 | - | - | - |
| | | CAN Saxon Balanced (M) 75/75 | R | | 12.68 | | 2.73 | N | 0.2 | 2.7 | 12.1 | - | - | - |
| | | CAN Saxon Balanced (M)100/100 | R | | 12.68 | | 3.10 | N | 0.2 | 2.7 | 12.1 | - | - | - |
| ★★★★ | | Canada Life Balanced (IVZ) EP | R | | 12.76 | | 3.20 | R | 0.5 | 4.1 | 16.3 | 6.9 | 9.6 | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Canada Life Balanced (IVZ) Ge | R | 92.5 | 21.70 | | 3.51 | R | 0.5 | 4.0 | 15.9 | 6.6 | 9.3 | 3.2 |
| ★★★★ | | Canada Life Balanced (IVZ) Ge | R | 194.6 | 12.09 | | 3.34 | R | 0.5 | 4.1 | 16.1 | 6.7 | 9.4 | - |
| ★★★★ | | Canada Life Balanced (IVZ) Ge | R | 92.5 | 12.22 | | 3.21 | R | 0.5 | 4.1 | 16.3 | 6.9 | 9.6 | - |
| ★★ | | Canada Life Cdn Ast All (F) G | R | 201.2 | 21.32 | | 3.16 | R | 0.6 | 2.4 | 9.1 | 1.4 | 7.6 | 4.9 |
| ★★ | | Canada Life Cdn Ast All (F) G | R | 201.2 | 11.41 | | 3.14 | R | 0.6 | 2.4 | 9.1 | 1.4 | 7.6 | - |
| ★★ | | Canada Life Cdn Ast All (F) G | R | 151.5 | 13.08 | | 3.16 | R | 0.6 | 2.4 | 9.1 | 1.4 | 7.6 | - |
| ★★ | | Canada Life Cdn Ast All (F) G | R | 173.7 | 11.21 | | 3.44 | R | 0.6 | 2.3 | 8.8 | 1.1 | 7.3 | - |
| ★★★★ | | Canoe Cdn Asset Allocation Cl | R | 21.5 | 9.70 | 0.150 | 1.60 | O | 0.1 | 5.7 | 12.9 | - | - | - |
| ★★ | | Canoe Cdn Asset Allocation Cl | R | 21.5 | 7.44 | 0.200 | 2.60 | O | 0.0 | 5.4 | 11.8 | - | - | - |
| ★★★★ | | Canoe Equity Income Class - A | R | 82.5 | 10.01 | 0.050 | 2.60 | O | -0.3 | 4.4 | 9.8 | - | - | - |
| ★★★★ | | Canoe Equity Income Class - F | R | 82.5 | 10.23 | 0.050 | 1.60 | N | -0.2 | 3.1 | 9.3 | - | - | - |
| | | Counsel Reg Pay Port Ser B | R | | 7.27 | 0.055 | 2.28m | N | 0.8 | 2.6 | - | - | - | - |
| | | Counsel Reg Pay Port Sr EB | R | | 7.91 | 0.055 | 1.95m | N | 0.9 | 2.7 | - | - | - | - |
| | | Counsel Reg Pay Port Sr IT | R | | 10.17 | 0.068 | | N | 1.1 | 3.3 | - | - | - | - |
| | | Counsel Regular Pay Port Sr DT | R | | 10.06 | 0.067 | 0.95m | N | 1.0 | 3.0 | - | - | - | - |
| | | Counsel Regular Pay Port Sr ET | R | | 9.96 | 0.066 | 1.95m | N | 0.9 | 2.7 | - | - | - | - |
| ★★ | | Desjardins Dividend Income | R | 633.3 | 24.18 | | 2.05 | N | -0.5 | 1.0 | 5.5 | 3.6 | 8.9 | 5.0 |
| ★★ | | Desjardins Dividend Inc Cl-T | R | 153.9 | 9.38 | 0.047 | 2.04 | N | -0.5 | 1.0 | 5.5 | 3.6 | 8.9 | 5.0 |
| ★★★★ | | Desjardins Fn Pl F Bal Divers | R | 77.0 | 335.18 | | 0.28 | N | 0.4 | 2.9 | 11.2 | 6.1 | 9.5 | 6.7 |
| ★★★★★ | | Desj Fn Pool Balanced (JF) | R | 71.1 | 20.62 | | 0.35 | N | 0.5 | 4.0 | 15.8 | 9.4 | 11.0 | 6.5 |
| ★★★★ | | Desjardins FnPl Multi-Mgt65/35 | R | 191.2 | 21.09 | | 0.50 | N | 1.2 | 3.4 | 12.8 | 5.9 | 11.0 | 6.2 |
| ★★★★★ | | Desj FnPl Multi-Mgt 80/20 | R | 91.0 | 22.31 | | 0.50 | N | 0.8 | 3.8 | 16.0 | 6.5 | 12.9 | 6.4 |
| ★★★★★ | | Desj Fn Pool Trimark Inc Gwth | R | 57.7 | 31.50 | | 0.85 | N | 0.7 | 4.7 | 19.0 | 9.3 | 12.1 | 5.9 |
| ★★★★ | | DFS Beutel Goodman Balanced | R | 18.4 | 13.98 | | 0.50 | N | 0.9 | 4.2 | 14.7 | 8.6 | - | - |
| ★ | | DFS GIF Balanced Ethical Sr 5 | R | 7.8 | 5.09 | | 2.68 | R | -0.4 | 3.2 | 1.3 | -1.4 | - | - |

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| ★★ | | DFS GIF Dividend Inc Bissett 3 | R | 35.4 | 11.03 | | 3.05 | D | -1.6 | 0.8 | 9.3 | 7.5 | 10.9 | 5.1 |
| ★★ | | DFS GIF Dividend Inc Bissett 5 | R | 103.2 | 11.32 | | 2.65 | R | -1.7 | 0.8 | 9.7 | 7.9 | 11.3 | - |
| | | Dyn Divers Real Asset Srs I | R | | 6.48 | | | N | 5.2 | - | - | - | - | - |
| ★ | | Dynamic Diversified Real Asset | R | 120.5 | 7.26 | | 2.46 | O | 5.1 | 1.0 | -7.9 | -5.2 | 8.0 | - |
| ★ | | Dynamic Diversified Real Ast G | R | 26.4 | 7.29 | | 2.32 | O | 5.0 | 0.9 | -7.8 | -5.0 | - | - |
| ★ | | Dynamic Diversif Real Asset-F | R | 5.6 | 7.78 | | 1.34 | N | 5.1 | 1.2 | -6.8 | -4.1 | 9.2 | - |
| ★ | | Dynamic Divers Real Asset-T | R | | 8.16 | 0.039 | 2.00m | O | 5.0 | 0.9 | -7.9 | -5.2 | - | - |
| | | Dynamic Power Cdn Growth Acct | R | | 113.02 | | | N | 3.2 | 7.5 | 17.2 | -1.9 | - | - |
| | | Dynamic Power Cdn Growth Acct | R | | 113.02 | | | N | 3.2 | 7.5 | 17.2 | -1.9 | - | - |
| | | Dynamic Power Cdn Growth Acct | R | | 105.27 | | 2.00m | N | 3.0 | 6.9 | 14.9 | -3.8 | - | - |
| | | DynamicEdge Def Port Srs I | R | | 10.31 | 0.040 | 0.75m | N | - | - | - | - | - | - |
| | | DynamicEdge Defensive Port | R | 27.9 | 10.11 | 0.033 | 1.98 | O | 1.4 | 2.2 | 5.9 | - | - | - |
| ★★★★★ | | EdgePoint Canadian G&I Port B | R | 50.8 | 18.41 | | 2.36 | R | 0.0 | 2.7 | 18.4 | 6.4 | 14.7 | - |
| ★★★★★ | | EdgePoint Canadian G&I Port FE | R | 582.8 | 18.45 | | 2.11 | F | 0.1 | 2.8 | 18.7 | 6.7 | 15.0 | - |
| ★★★★★ | | EdgePoint CdnG&IPt B(non HST) | R | 17.2 | 18.52 | | 2.20 | R | 0.0 | 2.7 | 18.6 | 6.6 | - | - |
| ★★★★★ | | EdgePoint Cdn G&I Pt FE (non | R | 84.8 | 18.47 | | 1.97 | F | 0.1 | 2.8 | 18.9 | 6.8 | - | - |
| ★★ | | Educators Monthly Income | R | 23.6 | 9.86 | 0.060 | 1.15m | N | -0.4 | 2.6 | 5.5 | - | - | - |
| | | Empire Life Divi Bal J Joint | R | | 11.33 | | 2.40m | D | -0.8 | 2.9 | 11.9 | - | - | - |
| | | Empire Life Divi Bal J Single | R | 109.1 | 11.33 | | 2.40m | D | -0.8 | 2.9 | 11.9 | - | - | - |
| ★★★ | | Empire Life Dividend Balanced | R | 398.5 | 12.85 | | 2.63 | D | -0.8 | 2.8 | 11.7 | 5.5 | - | - |
| ★★★ | | Empire Life Dividend Balanced | R | 9.6 | 13.34 | | 1.54 | D | -0.7 | 3.1 | 12.9 | 6.6 | - | - |
| | | Empire Life Elite Bal Fd J Jo | R | | 11.65 | | 2.40m | D | -0.5 | 3.1 | 14.2 | - | - | - |
| | | Empire Life Elite Bal Fd J S | R | 60.1 | 11.65 | | 2.40m | D | -0.5 | 3.1 | 14.2 | - | - | - |
| ★★★★ | | Empire Life Elite Balanced Fd | R | 131.0 | 12.89 | | 2.67 | D | -0.5 | 3.1 | 14.1 | 5.7 | - | - |
| ★★★★ | | Empire Life Elite Balanced Fd | R | 3.5 | 13.41 | | 1.55 | D | -0.4 | 3.4 | 15.3 | 6.8 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Empire Growth Portfolio-J Join | R | | 11.40 | | 2.49m | O | -0.6 | 2.8 | 12.0 | - | - | - |
| | | Empire Growth Portfolio-J Sing | R | 48.2 | 11.40 | | 2.49m | O | -0.6 | 2.8 | 12.0 | - | - | - |
| ★★★ | | Empire Growth Portfolio-A | R | 44.0 | 12.88 | | 2.73 | D | -0.6 | 2.8 | 11.9 | 3.4 | 8.1 | - |
| ★★★ | | Empire Growth Portfolio-B | R | 11.8 | 12.85 | | 2.80 | O | -0.6 | 2.7 | 11.9 | 3.4 | 8.1 | - |
| ★★★ | | Empire Growth Portfolio-E | R | 0.5 | 13.49 | | 2.07 | F | -0.5 | 2.9 | 12.6 | 4.1 | 8.8 | - |
| ★★★★ | | Empire Life Emblem Gr Port T8 | R | 104.4 | 9.80 | 0.066 | 2.32 | D | -0.8 | 2.7 | 13.5 | - | - | - |
| ★★★★ | | Empire Life Emblem Gr Ptfl A | R | 2987.3 | 11.50 | | 2.35 | D | -0.8 | 2.7 | 13.5 | - | - | - |
| | | Empire Life Emblem Gr Ptfl F | R | 180.8 | 11.24 | | 0.85m | F | -0.7 | 3.0 | 14.9 | - | - | - |
| ★★★★ | | Empire Life Emblem Gr Ptfl T6 | R | 546.8 | 10.18 | 0.052 | 2.37 | D | -0.8 | 2.8 | 13.6 | - | - | - |
| ★★★ | | Empire Life Emblem Mdt Gr Ptf | R | 8351.1 | 11.46 | | 2.31 | D | -0.2 | 2.8 | 11.6 | - | - | - |
| | | Empire Life Emblem Mdt Gr Ptf | R | 627.1 | 11.17 | | 0.85m | F | -0.1 | 3.1 | 13.0 | - | - | - |
| ★★★ | | Empire Life Emblem Mdt Gr Ptf | R | 2622.9 | 10.21 | 0.052 | 2.32 | D | -0.2 | 2.8 | 11.6 | - | - | - |
| ★★★ | | Empire Life Emblem Mdt Gr Ptf | R | 984.7 | 9.75 | 0.066 | 2.31 | D | -0.3 | 2.8 | 11.6 | - | - | - |
| | | Empire Moderate Gr Port-J Join | R | | 11.21 | | 2.44m | O | -0.1 | 2.7 | 10.4 | - | - | - |
| | | Empire Moderate Gr Port-J Uniq | R | 38.9 | 11.21 | | 2.44m | O | -0.1 | 2.7 | 10.4 | - | - | - |
| ★★★ | | Empire Moderate Growth Port-A | R | 85.9 | 12.62 | | 2.69 | D | -0.1 | 2.7 | 10.3 | 3.5 | 7.1 | - |
| ★★★ | | Empire Moderate Growth Port-B | R | 26.8 | 12.61 | | 2.74 | O | -0.1 | 2.7 | 10.3 | 3.5 | 7.1 | - |
| ★★★ | | Empire Moderate Growth Port-C | R | 7.6 | 12.29 | | 3.09 | O | -0.1 | 2.6 | 9.9 | 3.7 | 7.0 | - |
| ★★★ | | Empire Moderate Growth Port-D | R | 0.6 | 13.59 | | 1.69 | F | 0.0 | 2.9 | 11.5 | 4.6 | 8.2 | - |
| ★★★ | | Empire Moderate Growth Port-E | R | 0.3 | 13.25 | | 2.06 | F | 0.0 | 2.8 | 11.1 | 4.3 | 7.8 | - |
| ★ | | Equitable Life Acuity Cdn Bal | R | 10.4 | 10.35 | | 3.23 | N | -0.2 | 1.5 | 3.0 | -2.7 | 6.5 | - |
| ★ | | Equitable Life Acuity Cdn BalB | R | 4.5 | 10.10 | | 3.66 | D | -0.2 | 1.5 | 2.7 | -3.1 | 6.2 | - |
| ★★★ | | Equitable Life Biss Div Inc-B | R | 8.8 | 16.98 | | 3.25 | D | -1.6 | 0.8 | 9.7 | 7.6 | 11.0 | - |
| ★★★ | | Equitable Life Bissett Div Inc | R | 120.9 | 17.29 | | 2.93 | D | -1.6 | 0.9 | 9.7 | 7.8 | 11.2 | 5.5 |
| | | Equitable Mack Can AlCp BalSel | R | 0.2 | 10.58 | | | N | 0.1 | 2.1 | - | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Exemplar Yield Series A | R | 10.3 | 10.41 | 0.035 | 2.00m | F | -0.8 | 0.9 | 8.6 | - | - | - |
| | | Exemplar Yield Series F | R | 0.6 | 10.75 | 0.036 | 1.00m | N | -0.7 | 1.2 | 9.8 | - | - | - |
| | | Exemplar Yield Series L | R | 0.4 | 10.40 | 0.035 | 2.25m | N | -0.8 | 0.9 | 8.5 | - | - | - |
| ★★★★ | | FaithLife Bal (Jarislowsky) | R | 0.5 | 20.21 | | 2.48 | R | 0.2 | 3.3 | 12.8 | 6.9 | 8.5 | 4.1 |
| ★★★ | | FaithLife Bal (Scheer Rowlett) | R | 0.4 | 20.66 | | 2.48 | R | 0.4 | 2.8 | 10.1 | 4.3 | 8.8 | 4.4 |
| ★★★ | | Fidelity Canadian Ast Al Cl-F5 | R | 1.9 | 11.47 | 0.050 | 1.16 | N | 0.8 | 2.9 | 11.3 | 3.2 | 9.5 | - |
| ★★★ | | Fidelity Canadian Ast Al Cl-F8 | R | 1.7 | 9.49 | 0.069 | 1.17 | N | 0.8 | 2.9 | 11.3 | 3.1 | 9.5 | - |
| ★★ | | Fidelity Canadian Ast Al Cl-S5 | R | 23.2 | 12.17 | 0.052 | 2.29 | O | 0.7 | 2.6 | 10.0 | 2.8 | 8.8 | - |
| ★★ | | Fidelity Canadian Ast Al Cl-S8 | R | 15.5 | 9.87 | 0.071 | 2.26 | O | 0.7 | 2.6 | 10.1 | 2.7 | 8.7 | - |
| ★★ | | Fidelity Canadian Ast Al Cl-T5 | R | 14.2 | 11.98 | 0.052 | 2.50 | O | 0.7 | 2.5 | 9.8 | 2.5 | 8.5 | - |
| ★★ | | Fidelity Canadian Ast Al Cl-T8 | R | 24.0 | 9.84 | 0.071 | 2.47 | O | 0.7 | 2.6 | 9.8 | 2.4 | 8.4 | - |
| ★★ | | Fidelity Canadian Asst Al Cl-A | R | 68.6 | 11.02 | | 2.49 | O | 0.7 | 2.6 | 9.8 | 2.1 | 8.3 | - |
| ★★ | | Fidelity Canadian Asst Al Cl-B | R | 115.8 | 11.07 | | 2.27 | O | 0.7 | 2.6 | 10.1 | 2.3 | 8.5 | - |
| ★★★ | | Fidelity Canadian Asst Al Cl-F | R | 15.2 | 11.21 | | 1.17 | N | 0.8 | 2.9 | 11.3 | 3.4 | 9.7 | - |
| ★★ | | Fidelity Canadian Asset All-A | R | 797.1 | 26.46 | | 2.46 | O | 0.7 | 2.6 | 9.8 | 2.1 | 8.3 | 5.6 |
| ★★ | | Fidelity Canadian Asset All.-B | R | 2927.9 | 26.51 | | 2.25 | O | 0.7 | 2.6 | 10.1 | 2.3 | 8.5 | 5.8 |
| ★★★ | | Fidelity Canadian Asset All.-F | R | 56.3 | 26.67 | | 1.10 | O | 0.8 | 2.9 | 11.4 | 3.5 | 9.7 | 7.0 |
| ★★ | | Fidelity Canadian Asset All-S5 | R | 21.2 | 10.31 | 0.044 | 2.23 | O | 0.7 | 2.6 | 10.0 | 3.6 | 9.7 | - |
| ★★ | | Fidelity Canadian Asset All-S8 | R | 72.4 | 7.50 | 0.056 | 2.24 | O | 0.7 | 2.6 | 10.1 | 3.7 | 9.8 | 6.4 |
| ★★ | | Fidelity Canadian Asset All-T5 | R | 16.9 | 10.31 | 0.045 | 2.45 | O | 0.7 | 2.6 | 9.8 | 3.2 | 9.3 | - |
| ★★ | | Fidelity Canadian Asset All-T8 | R | 32.9 | 7.48 | 0.056 | 2.47 | O | 0.7 | 2.6 | 9.8 | 3.3 | 9.4 | 6.1 |
| ★★★★ | | FMOQ Monthly Income | R | 213.3 | 10.76 | 0.033 | 0.95 | N | -0.8 | 4.2 | 11.4 | 7.7 | 12.5 | - |
| ★★★★★ | | FT Bis Cdn All Cap Bal CC Sr A | R | 3.3 | 15.91 | 0.193 | 2.36 | O | 0.3 | 3.0 | 16.1 | 8.5 | 12.0 | - |
| | | FT Bissett Div Income CC Sr A | R | 8.1 | 11.83 | 0.212 | 2.42 | O | -1.5 | 5.5 | 10.2 | - | - | - |
| | | FT Bissett Div Income CC Sr F | R | 1.5 | 12.06 | 0.216 | 1.20 | O | -1.4 | 6.0 | 11.6 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | FT Bissett Div Income Sr A | R | 396.1 | 29.87 | 0.055 | 2.39 | O | -1.5 | 1.0 | 10.4 | 8.4 | 11.8 | 5.8 |
| ★★★★ | | FT Bissett Div Income Sr F | R | 43.6 | 35.00 | 0.064 | 1.15 | N | -1.4 | 1.3 | 11.8 | 9.7 | 13.1 | 7.2 |
| ★★★★ | | FT Bissett Div Income Sr T | R | 26.6 | 10.51 | 0.072 | 2.37 | O | -1.6 | 1.0 | 10.4 | 8.3 | 11.7 | 6.0 |
| ★★★★★ | | GBC Growth and Income | R | 60.5 | 13.52 | | 1.71 | N | -1.5 | 2.9 | 17.4 | 13.7 | 17.0 | - |
| ★★ | | Gtd Balanced Growth | R | 1.3 | 17.48 | | 3.16 | O | 0.5 | 2.6 | 9.2 | 3.5 | 7.3 | 3.3 |
| | | Guardian Balanced Series I | R | 51.4 | 14.71 | | | N | 1.2 | - | - | - | - | - |
| | | GWL Adv Portfolio 100/100 (PS | R | | 13.38 | | 3.45 | N | 0.5 | 4.2 | 18.9 | - | - | - |
| | | GWL Adv Portfolio 75/100 (PS2) | R | | 13.38 | | 3.14 | N | 0.5 | 4.2 | 18.9 | - | - | - |
| | | GWL Adv Portfolio 75/75 (PS2) | R | | 13.38 | | 2.94 | N | 0.5 | 4.2 | 18.9 | - | - | - |
| | | GWL Advanced Por (PSG) 100/10 | R | 198.7 | 12.76 | | 2.40m | N | 0.3 | 3.5 | 15.7 | - | - | - |
| | | GWL Advanced Por (PSG) 75/100 | R | 198.7 | 12.82 | | 2.15m | N | 0.3 | 3.5 | 16.0 | - | - | - |
| | | GWL Advanced Por (PSG) 75/75 | R | 198.7 | 12.85 | | 2.39 | N | 0.3 | 3.6 | 16.1 | - | - | - |
| ★★★★ | | GWL Advanced Port (PSG) 100/1 | R | 198.7 | 13.92 | | 3.45 | N | 0.2 | 3.3 | 15.0 | 5.5 | - | - |
| ★★★★ | | GWL Advanced Port (PSG) 75/100 | R | 198.7 | 14.15 | | 3.14 | N | 0.3 | 3.4 | 15.4 | 5.8 | - | - |
| ★★★★ | | GWL Advanced Port (PSG) 75/75 | R | 198.7 | 14.25 | | 2.94 | N | 0.3 | 3.4 | 15.5 | 6.0 | - | - |
| ★★★★ | | GWL Advanced Portfolio (PSG) | R | 198.7 | 437.00 | | 2.96 | D | 0.3 | 3.4 | 15.5 | 6.0 | 9.2 | 4.1 |
| ★★★★ | | GWL Advanced Portfolio (PSG) | R | 198.7 | 420.38 | | 3.17 | N | 0.3 | 3.4 | 15.2 | 5.8 | 9.0 | 3.8 |
| ★★★★ | | GWL Advanced Portfolio MMP | R | 188.6 | 358.85 | | 1.58 | N | 0.4 | 3.8 | 17.1 | 7.4 | 10.7 | 5.4 |
| ★★★ | | GWL Balanced (Br/S) 100/100 | R | 0.6 | 12.55 | | 2.92 | N | 0.7 | 2.1 | 10.5 | 4.7 | - | - |
| ★★★ | | GWL Balanced (Br/S) 75/100 | R | 0.6 | 12.61 | | 2.82 | N | 0.7 | 2.1 | 10.6 | 4.8 | - | - |
| ★★★ | | GWL Balanced (Br/S) 75/75 | R | 0.6 | 12.61 | | 2.79 | N | 0.7 | 2.1 | 10.7 | 4.8 | - | - |
| | | GWL Balanced (Br/S)100/100 (P | R | 0.6 | 12.04 | | 2.40m | N | 0.7 | 2.1 | 10.7 | - | - | - |
| | | GWL Balanced (Br/S)100/100 (P | R | | 12.62 | | 2.92 | N | 0.9 | 2.9 | 13.8 | - | - | - |
| | | GWL Balanced (Br/S)75/100 (PS | R | 0.6 | 12.09 | | 2.20m | N | 0.7 | 2.2 | 11.0 | - | - | - |
| | | GWL Balanced (Br/S)75/100 (PS | R | | 12.62 | | 2.82 | N | 0.9 | 2.9 | 13.8 | - | - | - |

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| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | GWL Balanced (Br/S)75/75 (PS1) | R | 0.6 | 12.12 | | 2.05m | N | 0.7 | 2.2 | 11.1 | - | - | - |
| | | GWL Balanced (Br/S)75/75 (PS2) | R | | 12.62 | | 2.79 | N | 0.9 | 2.9 | 13.8 | - | - | - |
| ★★★ | | GWL Balanced (IVZ) 100/100 | R | 36.6 | 13.97 | | 3.14 | N | 0.1 | 1.5 | 10.2 | 4.5 | - | - |
| ★★★ | | GWL Balanced (IVZ) 75/100 | R | 36.6 | 14.09 | | 2.94 | N | 0.1 | 1.5 | 10.4 | 4.7 | - | - |
| ★★★ | | GWL Balanced (IVZ) 75/75 | R | 36.6 | 14.18 | | 2.86 | N | 0.1 | 1.5 | 10.6 | 4.8 | - | - |
| ★★★ | | GWL Balanced (IVZ) DSC | R | 36.6 | 440.75 | | 2.80 | D | 0.1 | 1.5 | 10.6 | 4.9 | 9.9 | 3.5 |
| ★★★ | | GWL Balanced (IVZ) MMP | R | 38.1 | 380.02 | | 1.48 | N | 0.2 | 1.9 | 12.0 | 6.3 | 11.3 | 4.8 |
| ★★★ | | GWL Balanced (IVZ) NL | R | 36.6 | 423.01 | | 3.05 | N | 0.1 | 1.5 | 10.3 | 4.6 | 9.6 | 3.2 |
| | | GWL Balanced (IVZ)100/100 (PS | R | 36.6 | 12.78 | | 2.30m | N | 0.1 | 1.6 | 10.7 | - | - | - |
| | | GWL Balanced (IVZ)100/100 (PS | R | | 13.38 | | 3.14 | N | 0.3 | 2.3 | 13.7 | - | - | - |
| | | GWL Balanced (IVZ)75/100 (PS1) | R | 36.6 | 12.83 | | 2.10m | N | 0.1 | 1.6 | 11.0 | - | - | - |
| | | GWL Balanced (IVZ)75/100 (PS2) | R | | 13.38 | | 2.94 | N | 0.3 | 2.3 | 13.7 | - | - | - |
| | | GWL Balanced (IVZ)75/75 (PS1) | R | 36.6 | 12.87 | | 1.95m | N | 0.1 | 1.7 | 11.1 | - | - | - |
| | | GWL Balanced (IVZ)75/75 (PS2) | R | | 13.38 | | 2.86 | N | 0.3 | 2.3 | 13.7 | - | - | - |
| | | GWL Core Bal (PSG) 100/100 (P | R | 68.7 | 11.97 | | 2.00m | N | 0.9 | 3.3 | 11.8 | - | - | - |
| | | GWL Core Bal (PSG) 75/100 (PS | R | 68.7 | 12.00 | | 1.85m | N | 0.9 | 3.4 | 12.0 | - | - | - |
| | | GWL Core Bal (PSG) 75/75 (PS1) | R | 68.7 | 12.01 | | 2.12 | N | 0.9 | 3.4 | 12.1 | - | - | - |
| ★★★ | | GWL Core Bal (PSG) 100/100 | R | 68.7 | 12.99 | | 2.84 | N | 0.9 | 3.2 | 11.2 | 5.6 | - | - |
| ★★★ | | GWL Core Balanced (PSG) 75/100 | R | 68.7 | 13.03 | | 2.82 | N | 0.9 | 3.2 | 11.4 | 5.7 | - | - |
| ★★★ | | GWL Core Bal (PSG) 75/75 | R | 68.7 | 13.05 | | 2.80 | N | 0.9 | 3.2 | 11.4 | 5.7 | - | - |
| | | GWL Core Balanced 100/100 (PS | R | | 12.45 | | 2.84 | N | 1.1 | 3.9 | 14.4 | - | - | - |
| | | GWL Core Balanced 75/100 (PS2) | R | | 12.45 | | 2.82 | N | 1.1 | 3.9 | 14.4 | - | - | - |
| | | GWL Core Balanced 75/75 (PS2) | R | | 12.45 | | 2.80 | N | 1.1 | 3.9 | 14.4 | - | - | - |
| ★★★★ | | GWL Equity/Bond (G) 100/100 | R | 102.4 | 14.24 | | 2.96 | N | 0.1 | 3.4 | 13.7 | 5.6 | - | - |
| ★★★★ | | GWL Equity/Bond (G) 75/100 | R | 102.4 | 14.37 | | 3.71 | N | 0.2 | 3.4 | 13.9 | 5.9 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | GWL Equity/Bond (G) 75/75 | R | 102.4 | 14.41 | | 2.69 | N | 0.2 | 3.4 | 13.9 | 5.9 | - | - |
| ★★★★ | | GWL Equity/Bond (G) DSC | R | 102.4 | 447.20 | | 2.63 | D | 0.2 | 3.4 | 13.9 | 5.9 | 9.4 | 3.4 |
| ★★★★ | | GWL Equity/Bond (G) MMP | R | 122.4 | 323.73 | | 1.28 | N | 0.3 | 3.8 | 15.5 | 7.4 | 10.9 | 4.8 |
| ★★★★ | | GWL Equity/Bond (G) NL | R | 102.4 | 428.21 | | 2.86 | N | 0.1 | 3.4 | 13.7 | 5.7 | 9.2 | 3.2 |
| | | GWL Equity/Bond (G)100/100 (P | R | 102.4 | 12.27 | | 2.15m | N | 0.2 | 3.5 | 14.1 | - | - | - |
| | | GWL Equity/Bond (G)100/100 (P | R | | 12.80 | | 2.96 | N | 0.4 | 4.1 | 17.0 | - | - | - |
| | | GWL Equity/Bond (G)75/100 (PS | R | 102.4 | 12.31 | | 1.95m | N | 0.2 | 3.5 | 14.3 | - | - | - |
| | | GWL Equity/Bond (G)75/100 (PS | R | | 12.80 | | 3.71 | N | 0.4 | 4.1 | 17.0 | - | - | - |
| | | GWL Equity/Bond (G)75/75 (PS1) | R | 102.4 | 12.35 | | 1.80m | N | 0.2 | 3.6 | 14.5 | - | - | - |
| | | GWL Equity/Bond (G)75/75 (PS2) | R | | 12.80 | | 2.69 | N | 0.4 | 4.1 | 17.0 | - | - | - |
| ★★★ | | GWL Growth & Income (M) 100/1 | R | 37.1 | 13.71 | | 2.87 | N | -0.1 | 0.6 | 11.8 | 6.7 | - | - |
| ★★★ | | GWL Growth & Income (M) 75/100 | R | 37.1 | 13.81 | | 2.63 | N | 0.0 | 0.6 | 12.0 | 6.9 | - | - |
| ★★★ | | GWL Growth & Income (M) 75/75 | R | 37.1 | 13.83 | | 2.65 | N | 0.0 | 0.6 | 12.0 | 6.9 | - | - |
| ★★★ | | GWL Growth & Income (M) MMP | R | 61.8 | 360.29 | | 1.49 | N | 0.1 | 0.9 | 13.3 | 8.1 | 8.4 | 4.5 |
| ★★★ | | GWL Growth + Income (M) DSC | R | 37.1 | 489.46 | | 2.58 | D | 0.0 | 0.6 | 12.0 | 6.9 | 7.3 | 3.4 |
| ★★★ | | GWL Growth + Income (M) NL | R | 37.1 | 469.84 | | 2.81 | N | -0.1 | 0.6 | 11.8 | 6.7 | 7.0 | 3.2 |
| | | GWL Grwth & Inc (M)100/100 (P | R | 37.1 | 11.83 | | 2.25m | N | 0.0 | 0.6 | 12.0 | - | - | - |
| | | GWL Grwth & Inc (M)100/100 (P | R | | 12.38 | | 2.87 | N | 0.2 | 1.3 | 15.0 | - | - | - |
| | | GWL Grwth & Inc (M)75/100 (PS | R | 37.1 | 11.88 | | 2.05m | N | 0.0 | 0.7 | 12.2 | - | - | - |
| | | GWL Grwth & Inc (M)75/100 (PS | R | | 12.38 | | 2.63 | N | 0.2 | 1.3 | 15.0 | - | - | - |
| | | GWL Grwth & Inc (M)75/75 (PS1) | R | 37.1 | 11.91 | | 1.90m | N | 0.0 | 0.7 | 12.4 | - | - | - |
| | | GWL Grwth & Inc (M)75/75 (PS2) | R | | 12.38 | | 2.65 | N | 0.2 | 1.3 | 15.0 | - | - | - |
| ★★★ | | GWL Managed (LK) 100/100 | R | 3.2 | 12.01 | | 3.03 | N | 1.0 | 3.4 | 10.5 | 3.4 | - | - |
| ★★★ | | GWL Managed (LK) 75/100 | R | 3.2 | 12.05 | | 2.95 | N | 1.0 | 3.4 | 10.5 | 3.5 | - | - |
| ★★★ | | GWL Managed (LK) 75/75 | R | 3.2 | 12.13 | | 2.72 | N | 1.0 | 3.4 | 10.6 | 3.7 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | GWL Managed (LK)100/100 (PS1) | R | 3.2 | 11.87 | | 2.20m | N | 1.1 | 3.4 | 10.8 | - | - | - |
| | | GWL Managed (LK)100/100 (PS2) | R | | 12.40 | | 3.03 | N | 1.3 | 4.1 | 13.7 | - | - | - |
| | | GWL Managed (LK)75/100 (PS1) | R | 3.2 | 11.92 | | 2.00m | N | 1.1 | 3.5 | 11.1 | - | - | - |
| | | GWL Managed (LK)75/100 (PS2) | R | | 12.40 | | 2.95 | N | 1.3 | 4.1 | 13.7 | - | - | - |
| | | GWL Managed (LK)75/75 (PS1) | R | 3.2 | 11.95 | | 1.85m | N | 1.1 | 3.5 | 11.3 | - | - | - |
| | | GWL Managed (LK)75/75 (PS2) | R | | 12.40 | | 2.72 | N | 1.3 | 4.1 | 13.7 | - | - | - |
| ★ | | HAP Balanced ETF | R | 5.6 | 10.87 | | 0.99 | N | -1.5 | 0.5 | 4.1 | 3.2 | - | - |
| ★★★★★ | | Highstreet Balanced | R | 233.2 | 16.55 | | 1.25 | N | 0.7 | 4.6 | 15.8 | 7.8 | 10.5 | 6.4 |
| ★ | | HAP Balanced ETF Advisor | R | | 10.87 | 0.048 | 1.45m | N | -1.1 | 0.3 | 2.5 | - | - | - |
| ★★★ | | IA Clarington Cdn Bal GIF B 75 | R | 79.3 | 12.82 | | 3.10 | O | 0.0 | 1.1 | 10.7 | 6.0 | - | - |
| ★★★★ | | IA Clarington Enhance Growth S | R | 35.5 | 12.84 | | 2.58 | O | 0.3 | 3.3 | 13.2 | 5.8 | - | - |
| ★★★★ | | IA Clarington Enhance Gt SRI-F | R | 1.0 | 13.51 | | 1.34 | N | 0.4 | 3.7 | 14.7 | 7.2 | - | - |
| | | IA Clarington Inhan MonInc V | R | | 13.89 | | | N | 0.0 | 3.1 | - | - | - | - |
| ★★★ | | IA Clarington Enhance Mt In-F6 | R | 5.7 | 11.78 | 0.030 | 1.20 | N | -0.3 | 2.1 | 10.1 | 7.1 | - | - |
| ★★★ | | IA Clarington Enhance Mt In-T6 | R | 172.7 | 11.13 | 0.025 | 2.35 | O | -0.4 | 1.5 | 9.0 | 5.9 | - | - |
| ★★★★ | | IA Clarington Mtly Inc Bal-F6 | R | 0.4 | 11.85 | 0.050 | 0.97 | N | 0.7 | 4.9 | 13.9 | 7.7 | - | - |
| ★★★★ | | IA Clarington Mtly Inc Bal-F8 | R | 0.0 | 10.61 | 0.067 | 0.90 | N | 0.7 | 5.1 | 13.2 | 8.5 | - | - |
| ★★★★ | | IA Clarington Mthly Inc Bal-T6 | R | 20.9 | 8.77 | 0.044 | 2.44 | O | 0.6 | 4.6 | 13.1 | 6.6 | - | - |
| ★★★★ | | IA Clarington Mtly Inc Bal-T8 | R | 64.1 | 6.09 | 0.038 | 2.46 | O | 0.6 | 4.7 | 13.5 | 6.7 | - | - |
| ★★★★ | | IA Clarington Mtly Inc Bal-X | R | 58.1 | 13.42 | | 2.39 | O | 0.6 | 4.1 | 13.5 | 7.0 | - | - |
| ★★★ | | IA Ecflx Diversified Income | R | 101.9 | 22.07 | | 2.89 | R | 0.0 | 2.9 | 10.6 | 3.4 | 12.2 | 7.3 |
| | | IA Ecflx Diversified Opportuni | R | 128.9 | 22.32 | | 3.07 | R | 0.9 | 3.9 | 12.3 | 3.4 | 9.6 | 4.6 |
| ★★ | | IA Ecflx Fidelity Cdn Asset Al | R | 166.1 | 16.71 | | 3.60 | R | 0.6 | 2.3 | 8.6 | 1.1 | 7.2 | 4.6 |
| ★★★ | | IA Ecflx Focus Growth | R | 93.5 | 17.41 | | 3.19 | R | 1.1 | 3.7 | 13.0 | 4.3 | 9.0 | 4.2 |
| | | IA Ecoflextra GS Foc Growth | R | 27.2 | 17.58 | | 3.04 | N | 1.1 | 3.7 | 13.2 | 4.5 | 9.1 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | IA Ecextra Diversified Income | R | 38.4 | 22.28 | | 2.72 | N | 0.0 | 3.0 | 10.8 | 3.6 | 12.3 | - |
| | | IA Ecextra Diversified Opportun | R | 30.8 | 22.52 | | 2.84 | N | 0.9 | 4.0 | 12.5 | 3.6 | 9.8 | - |
| ★★ | | IA Ecextra Fid Cdn AssetAll | R | 107.4 | 17.08 | | 3.16 | N | 0.6 | 2.4 | 9.1 | 1.5 | 7.6 | - |
| ★★ | | IA Group Fid Cdn Asset Alloc | R | 26.8 | 26.06 | | | N | 0.9 | 3.2 | 12.6 | 4.7 | 11.0 | 8.2 |
| ★ | | IA SRP Can Eqty (TaylorAM) Hyb | R | 43.6 | 9.54 | | 3.10 | R | 0.2 | 1.6 | 6.1 | -1.4 | - | - |
| ★ | | IA SRP Can Equ LF Hybrid | R | 56.7 | 11.30 | | 2.94 | R | -0.3 | 0.5 | 3.4 | 3.6 | - | - |
| ★★ | | IA SRP Can Equ Growth Hybrid | R | 9.4 | 10.78 | | 2.74 | R | 0.7 | 3.0 | 9.1 | 2.1 | - | - |
| ★★★★★ | | IA SRP Can Equ SmCap QV Hybrid | R | 48.6 | 14.33 | | 3.12 | R | 0.2 | 5.5 | 21.1 | 12.0 | - | - |
| ★ | | IA SRP Can Equity Index Hybrid | R | 1.7 | 10.48 | | 2.73 | R | 0.7 | 2.1 | 6.2 | 1.2 | - | - |
| ★★ | | IA SRP Can Equity Value Hybrid | R | 5.0 | 10.55 | | 2.89 | R | 0.9 | 2.8 | 8.3 | 1.6 | - | - |
| ★★ | | IA SRP Canadian Leaders Hybrid | R | 3.0 | 10.29 | | 2.76 | R | 0.5 | 2.5 | 8.7 | 0.3 | - | - |
| ★★★ | | IA SRP Diversified Income | R | | 26.84 | | 2.89 | R | 0.0 | 2.9 | 10.5 | 3.3 | - | - |
| ★★★★★ | | IA SRP Diversified Opportunity | R | | 31.47 | | 2.72 | R | 0.9 | 4.0 | 12.5 | 3.6 | - | - |
| ★★ | | IA SRP Dividend Growth Hybrid | R | 89.9 | 11.47 | | 2.63 | R | -0.5 | 1.0 | 7.2 | 4.3 | - | - |
| ★★★ | | IA SRP Ex-Classic Focus Growth | R | 16.7 | 22.30 | | 3.05 | R | 1.1 | 3.7 | 13.2 | 4.5 | - | - |
| ★★★ | | IA SRP Fidelity Can Opp Hybrid | R | 28.8 | 11.10 | | 3.20 | R | 1.3 | 3.6 | 10.3 | 3.3 | - | - |
| ★★ | | IA SRP Fidelity Cdn AssetAll | R | | 23.29 | | 3.06 | R | 0.6 | 2.4 | 9.1 | 1.5 | - | - |
| ★ | | IA SRP Fidelity Divid Hybrid | R | 15.0 | 11.62 | | 3.01 | R | 0.2 | 1.3 | 7.2 | 5.1 | - | - |
| ★★★ | | IA SRP Fid True North Hybrid | R | 14.0 | 11.66 | | 3.23 | R | 0.9 | 3.1 | 13.8 | 5.0 | - | - |
| ★★ | | IA SRP Select Canadian Hybrid | R | 2.8 | 10.39 | | 2.77 | R | 0.9 | 2.7 | 8.0 | 1.0 | - | - |
| ★★ | | IA SRP Strat Eq Inc Hybr 7525 | R | 30.7 | 11.66 | | 2.53 | R | -0.8 | 1.2 | 8.3 | 4.7 | - | - |
| ★ | | IA SRP Tact Inc (Aston Hill) | R | 79.3 | 17.07 | | 3.06 | R | -0.8 | 0.0 | 3.9 | 2.5 | - | - |
| | | IG Beutel Goodman Cdn Bal-TU | N | 0.0 | 10.45 | 0.039 | 0.75m | N | 0.3 | 3.6 | - | - | - | - |
| | | IG Beutel Goodman Cdn Bal-U | R | 0.0 | 10.62 | | 0.75m | N | 0.3 | 3.5 | - | - | - | - |
| ★★★★ | | IG Beutel Goodman Cdn. Balanc | R | 291.2 | 18.38 | | 2.55 | D | 0.2 | 3.1 | 13.0 | 7.0 | 9.6 | 5.0 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | IG Beutel Goodman Cdn. Balanc | R | 0.0 | 18.21 | | 2.64 | N | 0.1 | 3.1 | 12.9 | 6.9 | 9.4 | 4.9 |
| ★★★★ | | IG Beutel Goodman Cdn. Balanc | R | 291.2 | 17.95 | | 2.92 | O | 0.0 | 3.0 | 12.6 | 6.7 | 9.3 | 4.8 |
| ★★ | | IG FI Canadian Allocation-A | R | 1634.6 | 15.09 | | 2.57 | D | 0.8 | 2.7 | 9.8 | 1.9 | 7.6 | 5.3 |
| ★★ | | IG FI Canadian Allocation-B | R | 0.0 | 14.87 | | 2.69 | N | 0.8 | 2.7 | 9.7 | 1.8 | 7.4 | 5.1 |
| ★★ | | IG FI Canadian Allocation-C | R | 1634.6 | 14.73 | | 2.94 | O | 0.7 | 2.6 | 9.3 | 1.6 | 7.3 | 5.0 |
| | | IG FI Canadian Allocation-J D | R | 0.0 | 11.33 | | 2.26 | D | 0.8 | 2.8 | 10.1 | - | - | - |
| | | IG FI Canadian Allocation-J NL | R | 0.0 | 11.32 | | 2.36 | N | 0.8 | 2.7 | 10.0 | - | - | - |
| | | IG FI Canadian Allocation-T D | R | 0.0 | 10.64 | 0.038 | 2.48 | D | 0.8 | 2.7 | 9.7 | - | - | - |
| | | IG FI Canadian Allocation-T NL | R | 0.0 | 10.68 | 0.038 | 2.52 | N | 0.8 | 2.7 | 10.1 | - | - | - |
| | | IG FI Canadian Allocation-TC | R | | 10.60 | 0.037 | 2.00m | D | 0.7 | 2.6 | 9.5 | - | - | - |
| | | IG FI Canadian Allocation-TJ | R | 0.0 | 10.68 | 0.040 | 2.14 | D | 0.8 | 2.8 | 10.2 | - | - | - |
| | | IG FI Canadian Allocation-TJ | R | 0.0 | 10.62 | 0.040 | 2.32 | N | 0.8 | 2.7 | 9.9 | - | - | - |
| | | IG FI Canadian Allocation-TU | N | 0.0 | 10.47 | 0.039 | 0.80m | N | 0.9 | 3.1 | - | - | - | - |
| | | IG FI Canadian Allocation-U | R | 0.0 | 10.70 | | 0.80m | N | 0.9 | 3.0 | - | - | - | - |
| | | IG MK Strat Inc Fd A | R | 241.7 | 10.60 | | 1.75m | D | -0.4 | 1.3 | 6.5 | - | - | - |
| | | IG MK Strat Inc Fd B | R | 0.0 | 10.59 | | 1.75m | N | -0.4 | 1.2 | 6.4 | - | - | - |
| | | IG MK Strat Inc Fd J DSC | R | 0.0 | 10.62 | | 1.50m | D | -0.4 | 1.3 | 6.8 | - | - | - |
| | | IG MK Strat Inc Fd J NL | R | 0.0 | 10.61 | | 1.50m | N | -0.4 | 1.3 | 6.7 | - | - | - |
| | | IG MK Strat Inc Fd T DSC | R | 0.0 | 10.22 | 0.037 | 1.75m | D | -0.4 | 1.3 | 6.7 | - | - | - |
| | | IG MK Strat Inc Fd T NL | R | 0.0 | 10.23 | 0.037 | 1.75m | N | -0.4 | 1.3 | 6.7 | - | - | - |
| | | IG MK Strat Inc Fd TC | R | 0.0 | 10.19 | 0.036 | 1.95m | N | -0.5 | 1.2 | 6.3 | - | - | - |
| | | IG MK Strat Inc Fd TJ DSC | R | 0.0 | 10.24 | 0.039 | 1.50m | D | -0.4 | 1.4 | 7.2 | - | - | - |
| | | IG MK Strat Inc Fd TJ NL | R | 0.0 | 10.23 | 0.039 | 1.50m | N | -0.4 | 1.3 | 7.0 | - | - | - |
| | | IG MK Strat Inc Fd TU | N | 0.0 | 10.21 | 0.039 | 0.75m | N | -0.3 | 1.7 | - | - | - | - |
| | | IG MK Strat Inc Fd U | R | 0.0 | 10.38 | | 0.75m | N | -0.3 | 1.6 | - | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| *** | | IG/GWL Balanced GIF 75/100 A | R | | 11.73 | | 3.09 | D | 0.7 | 3.0 | 10.5 | 3.8 | - | - |
| *** | | IG/GWL Balanced GIF 75/100 B | R | | 11.68 | | 3.20 | N | 0.7 | 3.0 | 10.4 | 3.7 | - | - |
| *** | | IG/GWL Balanced GIF 75/75 A | R | | 11.77 | | 3.00 | D | 0.7 | 3.0 | 10.6 | 3.9 | - | - |
| *** | | IG/GWL Balanced GIF 75/75 B | R | | 11.72 | | 3.10 | N | 0.7 | 3.0 | 10.5 | 3.8 | - | - |
| * | | IG/GWL Canadian Balanced Seg | R | 50.9 | 19.11 | | 2.86 | R | 0.6 | 1.7 | 4.9 | -5.4 | 8.9 | 3.8 |
| * | | IG/GWL Cdn Bal GIF 100/100 A | R | | 9.98 | | 3.32 | D | 0.6 | 1.7 | 4.8 | -5.6 | - | - |
| * | | IG/GWL Cdn Bal GIF 100/100 B | R | | 9.92 | | 3.47 | N | 0.6 | 1.7 | 4.7 | -5.7 | - | - |
| * | | IG/GWL Cdn Bal GIF 75/100 A | R | | 10.06 | | 3.13 | D | 0.6 | 1.7 | 5.0 | -5.4 | - | - |
| * | | IG/GWL Cdn Bal GIF 75/100 B | R | | 10.00 | | 3.29 | N | 0.6 | 1.7 | 4.9 | -5.5 | - | - |
| * | | IG/GWL Cdn Bal GIF 75/75 A | R | | 10.10 | | 3.04 | D | 0.6 | 1.8 | 5.1 | -5.3 | - | - |
| * | | IG/GWL Cdn Balanced GIF 75/75 | R | | 10.05 | | 3.20 | N | 0.6 | 1.7 | 5.0 | -5.4 | - | - |
| *** | | IG/GWL Dividend GIF 100/100 A | R | | 13.12 | | 3.57 | D | -1.5 | 1.1 | 11.9 | 8.3 | - | - |
| *** | | IG/GWL Dividend GIF 100/100 B | R | | 13.04 | | 3.74 | D | -1.5 | 1.1 | 11.7 | 8.1 | - | - |
| *** | | IG/GWL Dividend GIF 75/100 A | R | | 13.32 | | 3.21 | D | -1.5 | 1.2 | 12.4 | 8.7 | - | - |
| *** | | IG/GWL Dividend GIF 75/100 B | R | | 13.24 | | 3.36 | D | -1.5 | 1.2 | 12.2 | 8.6 | - | - |
| *** | | IG/GWL Dividend GIF 75/75 A | R | | 13.41 | | 3.04 | D | -1.4 | 1.2 | 12.6 | 8.9 | - | - |
| *** | | IG/GWL Dividend GIF 75/75 B | R | | 13.33 | | 3.20 | D | -1.5 | 1.2 | 12.5 | 8.8 | - | - |
| *** | | IG/GWL Dividend Seg | R | 161.4 | 24.12 | | 2.89 | R | -1.5 | 1.2 | 10.4 | 6.7 | 11.1 | 5.4 |
| ** | | imaxx Canadian Fixed Pay | R | 268.9 | 9.24 | 0.080 | 2.67 | O | -0.6 | 2.3 | 7.0 | 7.1 | 14.8 | 7.1 |
| *** | | imaxx Canadian Fixed Pay Cl F | R | 0.4 | 9.34 | 0.080 | 1.67 | N | -0.6 | 2.6 | 8.1 | 8.4 | 16.1 | 8.1 |
| * | | Investors Canadian Balanced-A | R | 1053.3 | 13.86 | | 2.49 | D | 0.7 | 1.9 | 5.5 | -5.0 | 9.2 | 4.0 |
| * | | Investors Canadian Balanced-B | R | 0.0 | 13.71 | | 2.61 | N | 0.7 | 1.8 | 5.4 | -5.1 | 9.1 | 3.8 |
| * | | Investors Canadian Balanced-C | R | 1053.3 | 13.54 | | 2.84 | D | 0.6 | 1.8 | 5.1 | -5.3 | 8.9 | 3.7 |
| | | Investors Canadian Balanced-J | R | 0.0 | 11.20 | | 2.13 | D | 0.7 | 1.9 | 5.8 | - | - | - |
| | | Investors Canadian Balanced-J | R | 0.0 | 11.18 | | 2.24 | N | 0.7 | 1.9 | 5.7 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|---------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Investors Canadian Balanced-T | R | 0.0 | 10.51 | 0.037 | 2.37 | D | 0.7 | 1.8 | 5.5 | - | - | - |
| | | Investors Canadian Balanced-T | R | 0.0 | 10.55 | 0.037 | 2.41 | N | 0.7 | 1.9 | 5.8 | - | - | - |
| | | Investors Canadian Balanced-TC | R | 0.0 | 10.49 | 0.037 | 2.72 | D | 0.6 | 1.8 | 5.4 | - | - | - |
| | | Investors Canadian Balanced-T | R | 0.0 | 10.53 | 0.039 | 2.15 | D | 0.7 | 2.0 | 6.0 | - | - | - |
| | | Investors Canadian Balanced-T | R | 0.0 | 10.56 | 0.040 | 2.15 | N | 0.7 | 2.0 | 6.1 | - | - | - |
| | | Investors Canadian Balanced-TU | N | 0.0 | 10.36 | 0.039 | 0.70m | N | 0.8 | 2.3 | - | - | - | - |
| | | Investors Canadian Balanced-U | R | 0.0 | 10.54 | | 0.70m | N | 0.8 | 2.2 | - | - | - | - |
| | | DivClassTJDSC | R | | 9.99 | 0.038 | 1.45m | N | -1.4 | - | - | - | - | - |
| | | DividendClassA | R | 28.0 | 10.03 | | 1.70m | N | -1.4 | - | - | - | - | - |
| | | DividendClassB | R | 0.0 | 10.03 | | 1.70m | N | -1.4 | - | - | - | - | - |
| | | DividendClJDSC | R | 0.0 | 10.03 | | 1.45m | N | -1.4 | - | - | - | - | - |
| | | DividendClJNL | R | 0.0 | 10.03 | | 1.45m | N | -1.4 | - | - | - | - | - |
| | | DividendClTDSC | R | 0.0 | 9.99 | 0.036 | 1.70m | N | -1.4 | - | - | - | - | - |
| | | DividendClTNL | R | 0.0 | 9.99 | 0.036 | 1.70m | N | -1.4 | - | - | - | - | - |
| | | DividendClTJNL | R | 0.0 | 9.99 | 0.038 | 1.45m | N | -1.4 | - | - | - | - | - |
| | | DividendClTU | R | 0.0 | 10.01 | 0.038 | 0.70m | N | -1.3 | - | - | - | - | - |
| | | DividendClassU | R | 0.0 | 10.05 | | 0.70m | N | -1.3 | - | - | - | - | - |
| | | Investors Dividend Fund TC | R | 0.0 | 11.52 | 0.042 | 2.87 | D | -1.5 | 1.3 | 10.6 | - | - | - |
| *** | | Investors Dividend-A | R | 16094.3 | 24.15 | | 2.46 | D | -1.4 | 1.4 | 11.1 | 7.2 | 11.5 | 5.6 |
| *** | | Investors Dividend-B | R | 0.0 | 23.82 | | 2.58 | N | -1.4 | 1.3 | 11.0 | 7.0 | 11.4 | 5.4 |
| *** | | Investors Dividend-C | R | 16094.3 | 23.30 | | 2.83 | D | -1.5 | 1.3 | 10.6 | 6.8 | 11.2 | 5.4 |
| | | Investors Dividend-J DSC | R | 0.0 | 11.82 | | 2.12 | D | -1.4 | 1.4 | 11.4 | - | - | - |
| | | Investors Dividend-J NL | R | 0.0 | 11.80 | | 2.23 | N | -1.4 | 1.4 | 11.3 | - | - | - |
| | | Investors Dividend-T DSC | R | 0.0 | 11.59 | 0.042 | 2.43 | D | -1.4 | 1.4 | 11.1 | - | - | - |
| | | Investors Dividend-T NL | R | 0.0 | 11.58 | 0.042 | 2.49 | N | -1.4 | 1.3 | 10.9 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Investors Dividend-TJ DSC | R | 0.0 | 11.59 | 0.044 | 2.10 | D | -1.4 | 1.4 | 11.4 | - | - | - |
| | | Investors Dividend-TJ NL | R | 0.0 | 11.58 | 0.044 | 2.20 | N | -1.4 | 1.4 | 11.3 | - | - | - |
| | | Investors Dividend-TU | N | 0.0 | 10.55 | 0.040 | 0.70m | N | -1.3 | 1.7 | - | - | - | - |
| | | Investors Dividend-U | R | 0.0 | 10.69 | | 0.70m | N | -1.3 | 1.7 | - | - | - | - |
| ★★ | | Investors Mutual of Canada-A | R | 2037.6 | 19.52 | | 2.48 | D | -0.2 | 2.7 | 9.7 | 1.1 | 7.3 | 3.6 |
| ★★ | | Investors Mutual of Canada-B | R | 0.0 | 19.28 | | 2.60 | N | -0.2 | 2.7 | 9.6 | 1.0 | 7.2 | 3.4 |
| ★★ | | Investors Mutual of Canada-C | R | 2037.6 | 19.11 | | 2.85 | D | -0.3 | 2.6 | 9.3 | 0.8 | 7.1 | 3.3 |
| | | Investors Mutual of Canada-J | R | 0.0 | 11.79 | | 2.15 | D | -0.1 | 2.8 | 10.0 | - | - | - |
| | | Investors Mutual of Canada-J | R | 0.0 | 11.78 | | 2.25 | N | -0.2 | 2.8 | 9.9 | - | - | - |
| | | Investors Mutual of Canada-T | R | 0.0 | 11.15 | 0.040 | 2.31 | D | -0.2 | 2.7 | 9.8 | - | - | - |
| | | Investors Mutual of Canada-T | R | 0.0 | 11.15 | 0.040 | 2.41 | N | -0.2 | 2.8 | 9.8 | - | - | - |
| | | Investors Mutual of Canada-TC | R | 0.0 | 11.08 | 0.040 | 2.71 | D | -0.3 | 2.6 | 9.4 | - | - | - |
| | | Investors Mutual of Canada-TJ | R | 0.0 | 11.14 | 0.042 | 2.18 | D | -0.1 | 2.8 | 10.0 | - | - | - |
| | | Investors Mutual of Canada-TJ | R | 0.0 | 11.11 | 0.042 | 2.22 | N | -0.2 | 2.8 | 9.8 | - | - | - |
| | | Investors Mutual of Canada-TU | N | 0.0 | 10.55 | 0.040 | 0.70m | N | -0.1 | 3.1 | - | - | - | - |
| | | Investors Mutual of Canada-U | R | 0.0 | 10.73 | | 0.70m | N | 0.0 | 3.1 | - | - | - | - |
| ★★ | | iShares Cdn Fin Mthly Inc Adv | R | 124.4 | 6.63 | | 0.65 | N | -3.0 | -1.6 | 7.8 | 6.0 | 11.9 | - |
| ★★ | | iShares Cdn Fin Mthly Inc Com | R | 216.2 | 6.91 | | 0.65 | N | -2.9 | -1.3 | 8.7 | 6.9 | - | - |
| ★ | | J Zechner Associates Balanced | R | 14.3 | 8.47 | | 1.50m | N | 0.1 | -0.8 | 5.5 | -1.2 | 7.6 | 3.8 |
| | | Jarislowsky Fraser Select Bal | R | 24.9 | 12.11 | | 0.70m | N | - | - | - | - | - | - |
| ★★★★ | | Jarislowsky Sel Balanced | R | 30.6 | 11.91 | | 2.05 | N | 0.3 | 2.8 | 11.4 | 7.0 | - | - |
| | | LON Bal Growth (G) 100/100 (P | R | 59.8 | 12.22 | | 2.20m | R | 0.2 | 3.9 | 13.0 | - | - | - |
| | | LON Bal Growth (G) 75/100 (PS | R | 59.8 | 12.27 | | 2.39 | R | 0.3 | 4.0 | 13.2 | - | - | - |
| | | LON Bal Growth (G) 75/75 (PS1) | R | 59.8 | 12.30 | | 1.85m | R | 0.3 | 4.0 | 13.4 | - | - | - |
| | | LON Bal Growth (LC) 100/100 (| R | | 12.78 | | 2.93 | R | 0.5 | 4.6 | 16.0 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | LON Bal Growth (LC) 75/100 (P | R | | 12.78 | | 2.76 | R | 0.5 | 4.6 | 16.0 | - | - | - |
| | | LON Bal Growth (LC) 75/75 (PS | R | | 12.78 | | 2.69 | R | 0.5 | 4.6 | 16.0 | - | - | - |
| ★★★★ | | LON Balanced (BG) 100/100 | R | 377.5 | 13.53 | | 3.60 | R | 0.4 | 3.4 | 13.1 | 6.8 | - | - |
| | | LON Balanced (BG) 100/100 (PS | R | 377.5 | 12.35 | | 2.30m | R | 0.4 | 3.5 | 13.5 | - | - | - |
| | | LON Balanced (BG) 100/100 (PS | R | | 12.95 | | 3.06 | R | 0.6 | 4.2 | 16.6 | - | - | - |
| ★★★★ | | LON Balanced (BG) 75/100 | R | 377.5 | 13.62 | | 2.91 | R | 0.4 | 3.5 | 13.3 | 7.0 | - | - |
| | | LON Balanced (BG) 75/100 (PS1) | R | 377.5 | 12.40 | | 2.50 | R | 0.4 | 3.6 | 13.7 | - | - | - |
| | | LON Balanced (BG) 75/100 (PS2) | R | | 12.95 | | 2.91 | R | 0.6 | 4.2 | 16.6 | - | - | - |
| ★★★★ | | LON Balanced (BG) 75/75 | R | 377.5 | 13.66 | | 2.83 | R | 0.4 | 3.5 | 13.3 | 7.0 | - | - |
| | | LON Balanced (BG) 75/75 (PS1) | R | 377.5 | 12.44 | | 2.33 | R | 0.4 | 3.6 | 13.9 | - | - | - |
| | | LON Balanced (BG) 75/75 (PS2) | R | | 12.95 | | 2.83 | R | 0.6 | 4.2 | 16.6 | - | - | - |
| ★★★ | | LON Balanced (Br/S) 100/100 | R | 6.8 | 12.60 | | 3.12 | R | 0.7 | 2.1 | 10.4 | 4.6 | - | - |
| ★★★ | | LON Balanced (Br/S) 75/100 | R | 6.8 | 12.70 | | 2.91 | R | 0.7 | 2.1 | 10.6 | 4.8 | - | - |
| ★★★ | | LON Balanced (Br/S) 75/75 | R | 6.8 | 12.74 | | 2.85 | R | 0.7 | 2.1 | 10.7 | 4.9 | - | - |
| | | LON Balanced (BRS) 100/100 (P | R | 6.8 | 12.04 | | 2.40m | R | 0.7 | 2.1 | 10.7 | - | - | - |
| | | LON Balanced (BRS) 100/100 (P | R | | 12.63 | | 3.12 | R | 0.9 | 2.9 | 13.9 | - | - | - |
| | | LON Balanced (BRS) 75/100 (PS | R | 6.8 | 12.08 | | 2.68 | R | 0.7 | 2.2 | 10.9 | - | - | - |
| | | LON Balanced (BRS) 75/75 (PS1) | R | 6.8 | 12.11 | | 2.05m | R | 0.7 | 2.2 | 11.1 | - | - | - |
| ★★★ | | LON Balanced (IVZ) 100/100 | R | 72.2 | 12.85 | | 3.19 | R | 0.0 | 1.1 | 9.8 | 4.4 | - | - |
| | | LON Balanced (IVZ) 100/100 (P | R | 72.2 | 12.78 | | 2.30m | R | 0.0 | 1.2 | 10.3 | - | - | - |
| | | LON Balanced (IVZ) 100/100 (P | R | | 13.39 | | 3.19 | R | 0.2 | 1.9 | 13.4 | - | - | - |
| ★★★ | | LON Balanced (IVZ) 75/100 | R | 72.2 | 13.00 | | 2.92 | R | 0.0 | 1.2 | 10.1 | 4.7 | - | - |
| | | LON Balanced (IVZ) 75/100 (PS | R | 72.2 | 12.83 | | 2.50 | R | 0.0 | 1.3 | 10.6 | - | - | - |
| | | LON Balanced (IVZ) 75/100 (PS | R | | 13.39 | | 2.92 | R | 0.2 | 1.9 | 13.4 | - | - | - |
| ★★★ | | LON Balanced (IVZ) 75/75 | R | 72.2 | 13.03 | | 2.90 | R | 0.0 | 1.2 | 10.2 | 4.7 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | LON Balanced (IVZ) 75/75 (PS1) | R | 72.2 | 12.87 | | 1.95m | R | 0.0 | 1.3 | 10.8 | - | - | - |
| | | LON Balanced (IVZ) 75/75 (PS2) | R | | 13.39 | | 2.90 | R | 0.2 | 1.9 | 13.4 | - | - | - |
| ★★★ | | LON Balanced Growth (G) 100/1 | R | 59.8 | 12.32 | | 2.93 | R | 0.2 | 3.8 | 12.7 | 3.7 | - | - |
| ★★★ | | LON Balanced Growth (G) 75/100 | R | 59.8 | 12.41 | | 2.76 | R | 0.2 | 3.9 | 12.9 | 3.9 | - | - |
| ★★★ | | LON Balanced Growth (G) 75/75 | R | 59.8 | 12.44 | | 2.69 | R | 0.2 | 3.9 | 12.9 | 4.0 | - | - |
| | | LON Core Bal (PSG) 100/100 (P | R | 70.1 | 11.92 | | 2.00m | R | 1.0 | 3.2 | 11.6 | - | - | - |
| | | LON Core Bal (PSG) 75/100 (PS | R | 70.1 | 11.96 | | 2.22 | R | 1.0 | 3.3 | 11.8 | - | - | - |
| | | LON Core Bal (PSG) 75/75 (PS1) | R | 70.1 | 11.97 | | 1.80m | R | 1.0 | 3.3 | 11.8 | - | - | - |
| ★★★ | | LON Core Balanced (PSG) 100/1 | R | 70.1 | 12.90 | | 3.50 | R | 0.9 | 3.1 | 10.9 | 5.4 | - | - |
| ★★★ | | LON Core Balanced (PSG) 75/100 | R | 70.1 | 13.02 | | 2.83 | R | 0.9 | 3.1 | 11.1 | 5.6 | - | - |
| ★★★ | | LON Core Balanced (PSG) 75/75 | R | 70.1 | 13.04 | | 2.77 | R | 0.9 | 3.1 | 11.2 | 5.6 | - | - |
| | | LON Core Balanced 100/100 (PS | R | | 12.43 | | 3.05 | R | 1.2 | 3.9 | 14.3 | - | - | - |
| | | LON Core Balanced 75/100 (PS2) | R | | 12.43 | | 2.83 | R | 1.2 | 3.9 | 14.3 | - | - | - |
| | | LON Core Balanced 75/75 (PS2) | R | | 12.43 | | 2.77 | R | 1.2 | 3.9 | 14.3 | - | - | - |
| ★★★★ | | LON Equity/Bond (G) 100/100 | R | 94.9 | 13.42 | | 2.89 | R | 0.1 | 3.3 | 13.4 | 5.6 | - | - |
| | | LON Equity/Bond (G) 100/100 (| R | 94.9 | 12.22 | | 2.15m | R | 0.2 | 3.4 | 13.8 | - | - | - |
| | | LON Equity/Bond (G) 100/100 (| R | | 12.77 | | 2.89 | R | 0.4 | 4.0 | 16.7 | - | - | - |
| ★★★★ | | LON Equity/Bond (G) 75/100 | R | 94.9 | 13.50 | | 2.75 | R | 0.2 | 3.3 | 13.6 | 5.8 | - | - |
| | | LON Equity/Bond (G) 75/100 (P | R | 94.9 | 12.27 | | 2.33 | R | 0.2 | 3.4 | 14.0 | - | - | - |
| | | LON Equity/Bond (G) 75/100 (P | R | | 12.77 | | 2.75 | R | 0.4 | 4.0 | 16.7 | - | - | - |
| ★★★★ | | LON Equity/Bond (G) 75/75 | R | 94.9 | 13.52 | | 2.70 | R | 0.2 | 3.3 | 13.6 | 5.8 | - | - |
| | | LON Equity/Bond (G) 75/75 (PS | R | 94.9 | 12.30 | | 1.80m | R | 0.2 | 3.5 | 14.2 | - | - | - |
| | | LON Equity/Bond (G) 75/75 (PS | R | | 12.77 | | 2.70 | R | 0.4 | 4.0 | 16.7 | - | - | - |
| ★★★ | | LON Growth & Income (M) 100/1 | R | 141.5 | 13.43 | | 2.82 | R | 0.0 | 0.5 | 11.8 | 6.7 | - | - |
| ★★★ | | LON Growth & Income (M) 75/100 | R | 141.5 | 13.51 | | 2.70 | R | 0.0 | 0.6 | 11.9 | 6.8 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | LON Growth & Income (M) 75/75 | R | 141.5 | 13.54 | | 2.65 | R | 0.0 | 0.6 | 12.0 | 6.9 | - | - |
| | | LON Grth & Income (M) 100/100 | R | 141.5 | 11.82 | | 2.25m | R | 0.0 | 0.6 | 11.9 | - | - | - |
| | | LON Grth & Income (M) 100/100 | R | | 12.37 | | 2.82 | R | 0.2 | 1.3 | 15.0 | - | - | - |
| | | LON Grth & Income (M) 75/100 | R | 141.5 | 11.86 | | 2.45 | R | 0.0 | 0.6 | 12.2 | - | - | - |
| | | LON Grth & Income (M) 75/100 | R | | 12.37 | | 2.70 | R | 0.2 | 1.3 | 15.0 | - | - | - |
| | | LON Grth & Income (M) 75/75 (| R | 141.5 | 11.90 | | 2.27 | R | 0.0 | 0.7 | 12.4 | - | - | - |
| | | LON Grth & Income (M) 75/75 (| R | | 12.37 | | 2.65 | R | 0.2 | 1.3 | 15.0 | - | - | - |
| ★★★ | | LON Managed (LK) 100/100 | R | 6.3 | 11.96 | | 2.89 | R | 1.1 | 3.5 | 10.3 | 3.3 | - | - |
| | | LON Managed (LK) 100/100 (PS1) | R | 6.3 | 11.83 | | 2.20m | R | 1.1 | 3.5 | 10.7 | - | - | - |
| | | LON Managed (LK) 100/100 (PS2) | R | | 12.38 | | 2.89 | R | 1.4 | 4.2 | 13.7 | - | - | - |
| ★★★ | | LON Managed (LK) 75/100 | R | 6.3 | 11.98 | | 2.92 | R | 1.1 | 3.5 | 10.4 | 3.3 | - | - |
| | | LON Managed (LK) 75/100 (PS1) | R | 6.3 | 11.88 | | 2.39 | R | 1.1 | 3.6 | 11.0 | - | - | - |
| | | LON Managed (LK) 75/100 (PS2) | R | | 12.38 | | 2.92 | R | 1.4 | 4.2 | 13.7 | - | - | - |
| ★★★ | | LON Managed (LK) 75/75 | R | 6.3 | 11.99 | | 2.90 | R | 1.1 | 3.5 | 10.4 | 3.3 | - | - |
| | | LON Managed (LK) 75/75 (PS1) | R | 6.3 | 11.92 | | 1.85m | R | 1.2 | 3.7 | 11.1 | - | - | - |
| | | LON Managed (LK) 75/75 (PS2) | R | | 12.38 | | 2.90 | R | 1.4 | 4.2 | 13.7 | - | - | - |
| ★★★★ | | London Life Balanced (BG) | R | 377.5 | 20.10 | | 2.93 | R | 0.4 | 3.5 | 13.3 | 7.0 | 9.5 | 5.1 |
| ★★★ | | London Life Balanced (IVZ) | R | 72.2 | 15.61 | | 2.92 | R | 0.0 | 1.2 | 10.1 | 4.7 | 10.0 | 3.4 |
| ★★★ | | London Life Balanced Growth (| R | 59.8 | 15.00 | | 2.75 | R | 0.2 | 3.9 | 12.9 | 3.9 | 7.3 | 2.8 |
| ★★★★ | | London Life Equity/Bond (GWL | R | 94.9 | 16.81 | | 2.74 | R | 0.2 | 3.3 | 13.6 | 5.8 | 9.1 | 3.3 |
| ★★★ | | London Life Growth & Income (| R | 141.5 | 17.99 | | 2.69 | R | 0.0 | 0.6 | 11.9 | 6.8 | 7.3 | 3.3 |
| ★★★ | | Mackenzie Can AC Bal Cl Sr A | R | 76.0 | 12.38 | | 2.50 | O | 0.0 | 2.0 | 9.6 | 3.4 | - | - |
| ★★★ | | Mackenzie Can AC Bal Cl Sr E | R | 0.5 | 11.33 | | 1.10 | N | 0.2 | 2.4 | 11.1 | - | - | - |
| ★★★ | | Mackenzie Can AC Bal Cl Sr F | R | 0.8 | 12.01 | | 1.41 | F | 0.1 | 2.3 | 10.8 | 4.5 | - | - |
| ★★★ | | Mackenzie Can AC Bal Cl Sr F8 | R | 0.3 | 13.81 | 0.093 | 1.43 | F | 0.1 | 2.3 | 10.7 | 4.5 | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Mackenzie Can AC Bal Cl Sr J | R | 1.3 | 11.32 | | 2.10 | F | 0.1 | 2.1 | 10.0 | 3.8 | - | - |
| ★★★ | | Mackenzie Can AC Bal Cl Sr J6 | R | 0.1 | 14.32 | 0.072 | 2.21 | F | 0.1 | 2.1 | 9.9 | 3.6 | - | - |
| ★★★ | | Mackenzie Can AC Bal Cl Sr J8 | R | 0.3 | 13.72 | 0.092 | 2.23 | F | 0.1 | 2.1 | 9.9 | - | - | - |
| | | Mackenzie Can AC Bal Cl Sr LX | R | 1.1 | 15.55 | 0.078 | 2.10m | F | 0.0 | 2.0 | 9.3 | - | - | - |
| ★★★ | | Mackenzie Can AC Bal Cl Sr T6 | R | 9.9 | 14.80 | 0.074 | 2.52 | O | 0.0 | 2.0 | 9.6 | 3.4 | - | - |
| ★★★ | | Mackenzie Can AC Bal Cl Sr T8 | R | 7.2 | 13.84 | 0.093 | 2.58 | O | 0.0 | 2.0 | 9.5 | 3.3 | - | - |
| ★★★ | | Mackenzie Can AC Bal Sr AR | R | 5.9 | 11.76 | 0.015 | 2.00m | O | 0.0 | 2.1 | 9.6 | - | - | - |
| ★★★ | | Mackenzie Can AC Bal Sr F8 | R | 0.0 | 14.66 | 0.098 | 1.39 | F | 0.1 | 1.8 | 10.5 | 4.4 | - | - |
| ★★★ | | Mackenzie Can AC Bal Sr IS | R | 1034.2 | 27.25 | 0.039 | 2.06 | F | 0.1 | 2.2 | 10.1 | 3.9 | 11.7 | 5.7 |
| ★★★ | | Mackenzie Can AC Bal Sr T6 | R | 126.2 | 15.62 | 0.079 | 2.47 | O | 0.1 | 2.1 | 9.8 | 3.5 | - | - |
| ★★★ | | Mackenzie Can AC Bal Sr T8 | R | 20.0 | 14.11 | 0.095 | 2.47 | O | 0.0 | 2.1 | 9.8 | 3.5 | - | - |
| ★★★ | | Mackenzie Can All Cap Bal Sr A | R | 568.8 | 13.57 | 0.018 | 2.46 | O | 0.1 | 2.1 | 9.7 | 3.4 | - | - |
| ★★★ | | Mackenzie Can All Cap Bal Sr F | R | 6.0 | 13.62 | 0.022 | 1.37 | F | 0.1 | 2.3 | 10.9 | 4.6 | - | - |
| | | Mackenzie Cdn All Cap Bal | R | 2.7 | 10.84 | | 3.20 | D | 0.0 | 1.9 | 8.8 | 2.4 | - | - |
| ★★★★★ | | Mackenzie Cun Can Bal Sr AR | R | 6.8 | 13.29 | | 2.51 | O | 1.4 | 4.9 | 17.3 | - | - | - |
| ★★★★★ | | Mackenzie Cun Can Bal Sr T8 | R | 85.5 | 9.65 | 0.064 | 2.51 | O | 1.4 | 4.9 | 17.2 | 8.2 | 13.2 | 6.1 |
| ★★★★★ | | Mackenzie Cundill Can Bal Sr C | R | 1837.6 | 9.98 | | 2.48 | O | 1.4 | 4.9 | 17.3 | 8.2 | 13.1 | 6.0 |
| ★★★★★ | | Mac Cundill Cn Bal GIF Core A | R | 0.8 | 17.97 | | 2.90 | O | 1.4 | 4.7 | 16.6 | 7.7 | 12.4 | - |
| ★★★★★ | | Mac Cun Cn Bal GIF Enhanced A | R | 4.7 | 16.98 | | 3.53 | O | 1.3 | 4.5 | 15.9 | 7.0 | 11.9 | - |
| ★★★★★ | | Mac Cundill Cn Bal GIF Intm A | R | 0.8 | 18.00 | | 3.15 | O | 1.4 | 4.7 | 16.4 | 7.4 | 12.5 | - |
| ★★★★★ | | Mac Cundill Cn Bal Segregated | R | 32.7 | 12.66 | | 2.69 | O | 1.4 | 4.8 | 16.9 | 8.7 | 13.4 | 6.0 |
| ★★★ | | Mackenzie Ivy Can Bal Sr A | R | 989.1 | 24.03 | | 2.20 | O | -0.1 | 0.7 | 12.4 | 7.1 | 7.6 | 3.8 |
| ★★ | | Mackenzie Ivy Can Bal Sr F8 | R | | 8.50 | 0.057 | 1.00m | N | 0.0 | 0.9 | 11.9 | 2.7 | 1.1 | - |
| ★★★ | | Mackenzie Ivy Can Bal Sr J | R | 0.8 | 11.95 | | 2.15 | F | -0.1 | 0.7 | 12.5 | - | - | - |
| ★★★ | | Mackenzie Ivy Can Bal Sr T6 | R | 2.9 | 11.45 | 0.058 | 2.16 | O | -0.1 | 0.7 | 12.4 | 7.2 | 7.8 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Mackenzie Ivy Can Bal Sr T8 | R | 16.6 | 7.05 | 0.047 | 2.20 | O | -0.1 | 0.7 | 12.4 | 7.1 | 7.6 | 3.8 |
| ★★★★ | | Mac Ivy Gr & Inc GIF Core A | R | 0.2 | 13.94 | | 2.65 | O | -0.1 | 3.2 | 14.8 | 7.6 | 7.7 | - |
| ★★★★ | | Mac Ivy Gr & Inc GIF Enh A | R | 1.6 | 13.61 | | 3.26 | O | -0.2 | 2.3 | 13.3 | 6.6 | 6.9 | - |
| ★★★★ | | Mac Ivy Gr & Inc GIF Int A | R | 0.4 | 13.71 | | 2.85 | O | -0.2 | 2.9 | 14.3 | 7.2 | 7.4 | - |
| ★★★★ | | Mac Ivy Gr & Inc Segregated | R | 12.6 | 9.48 | | 2.40 | O | -0.1 | 3.8 | 15.6 | 8.0 | 8.0 | 3.9 |
| | | Manulife Canadian Eq Balanced | R | 4.7 | 10.81 | | 2.35 | D | -0.4 | 1.7 | 8.7 | - | - | - |
| | | Manulife Canadian Eq Balanced | R | 4.7 | 11.38 | | 1.20 | N | -0.3 | 2.1 | 10.1 | - | - | - |
| | | Manulife Canadian Eq Balanced | R | 4.7 | 16.34 | 0.082 | 1.20 | N | -0.2 | 2.2 | 10.3 | - | - | - |
| | | Manulife Canadian Eq Balanced | R | 4.7 | 14.87 | 0.075 | 2.34 | D | -0.4 | 1.7 | 8.8 | - | - | - |
| ★★ | | F 1 AGF Bundle | R | 0.0 | 11.81 | | 3.76 | N | -0.2 | 2.3 | 8.7 | 3.4 | - | - |
| ★ | | MLI Fid Cdn Asset All GIF 1 | R | 1976.8 | 25.55 | | 3.51 | O | 0.6 | 2.3 | 8.7 | 1.1 | 7.2 | 4.5 |
| ★★★★ | | Manulife GIF 1 Focused Bundle | R | 0.0 | 12.25 | | 3.77 | N | -0.5 | 1.8 | 12.1 | 5.3 | - | - |
| ★★★★ | | Grw Ind Bundle | R | 0.1 | 11.83 | | 3.55 | N | 1.0 | 3.3 | 10.3 | 3.3 | - | - |
| ★★ | | GIF S1 TD Div Inc | R | 1.9 | 12.30 | | 3.61 | N | -0.9 | 0.5 | 7.7 | 5.5 | 11.1 | - |
| ★★★★ | | MLI Trimark Select Bal GIF 1 | R | 20.8 | 18.83 | | 3.47 | O | -0.1 | 1.2 | 10.0 | 4.5 | 10.0 | 3.4 |
| ★★ | | F 2 AGF Bundle | R | 0.0 | 11.93 | | 3.39 | N | -0.2 | 2.4 | 9.1 | 3.7 | - | - |
| ★ | | MLI Fidelity Cd AssetAll GIF 2 | R | 164.5 | 17.71 | | 3.10 | O | 0.6 | 2.4 | 9.2 | 1.5 | 7.6 | 5.0 |
| ★★★★ | | Manulife GIF 2 Focused Bundle | R | 1.3 | 12.41 | | 3.40 | N | -0.5 | 1.9 | 12.6 | 5.7 | - | - |
| ★★★★ | | Grw Ind Bundle | R | 0.0 | 11.93 | | 3.22 | N | 1.0 | 3.3 | 10.5 | 3.5 | - | - |
| ★★ | | GIF S2 TD Div Inc | R | 27.0 | 12.56 | | 3.22 | N | -0.8 | 0.6 | 8.2 | 5.9 | 11.6 | - |
| ★★★★ | | MLI Trimark Select Bal GIF 2 | R | 23.1 | 16.32 | | 3.19 | O | -0.1 | 1.2 | 10.3 | 4.8 | 10.4 | 3.7 |
| | | Manulife GIF 2.1Sel AGF Bundle | R | 0.6 | 11.53 | | 2.88 | O | -0.1 | 2.5 | 9.6 | - | - | - |
| | | Manulife GIF 2.1Sel AGF Bdle F | R | 12.6 | 11.82 | | 1.82 | N | 0.0 | 2.9 | 11.3 | - | - | - |
| | | MLI GIF 2.1Sel Dyn Aur Bdl | R | 0.1 | 10.65 | | 2.80 | O | 1.1 | 2.2 | 5.5 | - | - | - |
| | | MLI GIF 2.1Sel Dyn Aur Bdl F | R | 0.0 | 10.84 | | 1.80 | N | 1.2 | 2.6 | 7.1 | - | - | - |

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| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Manulife GIF 2.1Sel Dyn Bdle F | R | 0.0 | 11.62 | | 1.82 | N | 1.7 | 4.4 | 10.2 | - | - | - |
| | | Manulife GIF 2.1Sel Dynam Bdle | R | 2.8 | 11.58 | | 2.88 | O | 1.6 | 4.0 | 10.6 | - | - | - |
| | | Manulife GIF 2.1Sel E AGF Bdle | R | 12.6 | 11.63 | | 2.20 | O | -0.1 | 2.7 | 10.1 | - | - | - |
| | | MLI GIF 2.1Sel E Dyn Aur Bdl | R | 0.0 | 10.80 | | 2.15 | O | 1.2 | 2.5 | 6.8 | - | - | - |
| | | Manulife GIF 2.1Sel E Dyn Bdle | R | 0.2 | 11.71 | | 2.20 | O | 1.6 | 4.2 | 11.4 | - | - | - |
| | | Manulife GIF 2.1Sel E Fid CdAA | R | 0.2 | 11.26 | | 2.13 | O | 0.7 | 2.6 | 10.2 | - | - | - |
| | | Manulife GIF 2.1Sel E Foc Bdle | R | 0.1 | 12.37 | | 2.20 | O | -0.4 | 2.2 | 13.7 | - | - | - |
| | | Manulife GIF 2.1Sel E GrIndBdl | R | 17.4 | 11.83 | | 1.78 | O | 1.2 | 3.8 | 12.4 | - | - | - |
| | | Manulife GIF 2.1Sel E TD DivIn | R | 835.1 | 11.76 | | 2.20 | O | -0.7 | 1.1 | 10.0 | - | - | - |
| | | Manulife GIF 2.1Sel Fid Cdn AA | R | 6.1 | 11.14 | | 2.80 | O | 0.6 | 2.5 | 9.5 | - | - | - |
| | | Manulife GIF 2.1Sel Fid CdAA F | R | 2151.5 | 11.41 | | 1.76 | N | 0.8 | 2.9 | 11.1 | - | - | - |
| | | Manulife GIF 2.1Sel Foc Bdle F | R | 14.1 | 12.56 | | 1.82 | N | -0.3 | 2.4 | 14.7 | - | - | - |
| | | Manulife GIF 2.1Sel Focus Bdle | R | 1.3 | 12.26 | | 2.88 | O | -0.4 | 2.0 | 13.2 | - | - | - |
| | | Manulife GIF 2.1Sel GrIndBdl F | R | 17.4 | 11.85 | | 1.52 | N | 1.2 | 3.8 | 12.6 | - | - | - |
| | | Manulife GIF 2.1Sel Gr Ind Bdl | R | 0.6 | 11.61 | | 2.56 | O | 1.1 | 3.5 | 11.1 | - | - | - |
| | | Manulife GIF 2.1Sel TD DivIn F | R | 835.1 | 11.78 | | 1.84 | N | -0.7 | 1.1 | 10.0 | - | - | - |
| | | Manulife GIF 2.1Sel TD Div Inc | R | 12.7 | 11.51 | | 2.88 | O | -0.8 | 0.7 | 8.5 | - | - | - |
| | | MLI GIF 2.2Sel AGF Bundle | R | 0.2 | 11.08 | | 2.88 | O | -0.1 | 2.5 | 9.6 | - | - | - |
| | | MLI GIF 2.2Sel AGF Bundle F | R | 0.0 | 11.25 | | 1.83 | N | 0.0 | 2.9 | 11.2 | - | - | - |
| | | MLI GIF 2.2Sel Dyn Aur Bndl | R | 0.1 | 10.61 | | 2.81 | O | 1.1 | 2.2 | 5.6 | - | - | - |
| | | MLI GIF 2.2Sel Dyn Aur Bndl F | R | 0.0 | 10.77 | | 1.80 | N | 1.2 | 2.6 | 7.1 | - | - | - |
| | | MLI GIF 2.2Sel E AGF Bundle | R | 0.0 | 11.13 | | 2.20 | O | -0.1 | 2.7 | 10.0 | - | - | - |
| | | MLI GIF 2.2Sel E Dyn Aur Bndl | R | 0.0 | 10.74 | | 2.15 | O | 1.2 | 2.6 | 6.8 | - | - | - |
| | | MLI GIF 2.2Sel E Focus Bundle | R | 0.3 | 11.52 | | 2.20 | O | -0.4 | 2.2 | 13.6 | - | - | - |
| | | MLI GIF 2.2Sel E Grow Idx Bdl | R | 0.0 | 11.37 | | 1.78 | O | 1.1 | 3.8 | 12.4 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | MLI GIF 2.2Sel Focus Bundle | R | 1.4 | 11.47 | | 2.88 | O | -0.4 | 2.0 | 13.1 | - | - | - |
| | | MLI GIF 2.2Sel Focus Bundle F | R | 0.0 | 11.64 | | 1.83 | N | -0.3 | 2.4 | 14.7 | - | - | - |
| | | MLI GIF 2.2Sel Grow Idx Bdl | R | 0.2 | 11.26 | | 2.56 | O | 1.1 | 3.5 | 11.3 | - | - | - |
| | | MLI GIF 2.2Sel Grow Idx Bdl F | R | 0.0 | 11.39 | | 1.52 | N | 1.2 | 3.8 | 12.5 | - | - | - |
| ★★ | | Manulife GIF CAP A AGF Bundle | R | 0.1 | 11.73 | | 3.76 | N | -0.2 | 2.3 | 8.8 | 3.3 | - | - |
| ★ | | MLCAP Cl A Fidelity Cdn AA | R | 80.1 | 16.79 | | 3.28 | N | 0.6 | 2.4 | 9.0 | 1.3 | 7.4 | 4.7 |
| ★★★ | | Manulife GIF CAP A Foc Bundle | R | 0.2 | 12.20 | | 3.77 | N | -0.5 | 1.8 | 12.1 | 5.3 | - | - |
| ★★★ | | Manulife GIF CAP A Grw Ind Bu | R | 18.0 | 11.80 | | 3.37 | N | 1.0 | 3.3 | 10.2 | 3.3 | - | - |
| ★★ | | GIF CAP A TD Div Inc | R | 858.9 | 12.43 | | 3.43 | N | -0.9 | 0.6 | 8.0 | 5.7 | 11.3 | - |
| ★★★ | | MLCAP Cl A Tri Sel Balanced | R | 104.4 | 13.34 | | 3.24 | N | -0.1 | 1.2 | 10.1 | 4.7 | 10.2 | - |
| ★★ | | Manulife GIF CAP B AGF Bundle | R | 0.0 | 11.97 | | 3.17 | N | -0.2 | 2.4 | 9.3 | 3.8 | - | - |
| ★★★ | | Manulife GIF CAP B Foc Bundle | R | 0.0 | 12.40 | | 3.40 | N | -0.4 | 1.9 | 12.5 | 5.7 | - | - |
| ★★★ | | Manulife GIF CAP B Grw Ind Bu | R | 0.0 | 11.91 | | 3.23 | N | 1.0 | 3.3 | 10.4 | 3.5 | - | - |
| ★★ | | Manulife GIF MLIA A AGF Bundl | R | 12.6 | 11.73 | | 3.76 | N | -0.2 | 2.3 | 8.8 | 3.3 | - | - |
| ★ | | MLIA Cl A Fidelity Canadian AA | R | 20.0 | 16.79 | | 3.28 | N | 0.6 | 2.4 | 9.0 | 1.3 | 7.4 | 4.7 |
| ★★★ | | Manulife GIF MLIA A Foc Bundle | R | 0.0 | 12.20 | | 3.77 | N | -0.5 | 1.8 | 12.1 | 5.3 | - | - |
| ★★★ | | Manulife GIF MLIA A Grw Ind B | R | 0.0 | 11.80 | | 3.37 | N | 1.0 | 3.3 | 10.2 | 3.3 | - | - |
| ★★ | | GIF MLIA A TD Div Inc | R | 6.1 | 12.43 | | 3.43 | N | -0.9 | 0.6 | 8.0 | 5.7 | 11.3 | - |
| ★★★ | | MLIA Cl A Trimark Sel Balanced | R | 3.2 | 13.31 | | 3.32 | N | -0.1 | 1.2 | 10.1 | 4.6 | 10.2 | - |
| ★★ | | Manulife GIF MLIA B AGF Bundl | R | 0.0 | 11.97 | | 3.17 | N | -0.2 | 2.4 | 9.3 | 3.8 | - | - |
| ★ | | MLIA Cl B Fidelity Canadian AA | R | 3.8 | 14.33 | | 2.93 | N | 0.6 | 2.4 | 9.4 | 1.6 | 7.8 | - |
| ★★★ | | Manulife GIF MLIA B Foc Bundle | R | 0.1 | 12.40 | | 3.40 | N | -0.4 | 1.9 | 12.5 | 5.7 | - | - |
| ★★★ | | Manulife GIF MLIA B Grw Ind B | R | 0.0 | 11.91 | | 3.23 | N | 1.0 | 3.3 | 10.4 | 3.5 | - | - |
| ★★ | | MLIA Cl B Simplicity Growth | R | 2.1 | 12.94 | | 2.85 | N | 0.4 | 3.6 | 13.4 | 4.2 | 9.7 | - |
| ★★ | | GIF MLIA B TD Div Inc | R | 1.4 | 12.68 | | 3.05 | N | -0.8 | 0.7 | 8.3 | 6.1 | 11.7 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | MLIA Cl B Trimark Sel Balanced | R | 0.4 | 13.48 | | 2.91 | N | -0.1 | 1.3 | 10.6 | 5.1 | 10.6 | - |
| ★★ | | Manulife GIF MLIP A AGF Bundl | R | 0.1 | 11.73 | | 3.76 | N | -0.2 | 2.3 | 8.8 | 3.3 | - | - |
| ★ | | MLIP Cl A Fidelity Canadian AA | R | 12.1 | 16.60 | | 3.27 | R | 0.6 | 2.3 | 8.9 | 1.3 | 7.4 | 4.7 |
| ★★★ | | Manulife GIF MLIP A Foc Bundle | R | 0.0 | 12.20 | | 3.77 | N | -0.5 | 1.8 | 12.1 | 5.3 | - | - |
| ★★★ | | Manulife GIF MLIP A Grw Ind B | R | 0.0 | 11.80 | | 3.37 | N | 1.0 | 3.3 | 10.2 | 3.3 | - | - |
| ★★ | | GIF MLIP A TD Div Inc | R | 2.3 | 12.43 | | 3.43 | N | -0.9 | 0.6 | 8.0 | 5.7 | 11.3 | - |
| ★★★ | | MLIP Cl A Trimark Sel Balanced | R | 3.8 | 13.31 | | 3.30 | R | -0.1 | 1.2 | 10.1 | 4.6 | 10.2 | - |
| ★★ | | Manulife GIF MLIP B AGF Bundl | R | 12.6 | 11.97 | | 3.17 | N | -0.2 | 2.4 | 9.3 | 3.8 | - | - |
| ★ | | MLIP Cl B Fidelity Canadian AA | R | 1.5 | 14.33 | | 2.93 | O | 0.6 | 2.4 | 9.4 | 1.6 | 7.8 | - |
| ★★★ | | Manulife GIF MLIP B Foc Bundle | R | 0.0 | 12.40 | | 3.40 | N | -0.4 | 1.9 | 12.5 | 5.7 | - | - |
| ★★★ | | Manulife GIF MLIP B Grw Ind B | R | 0.0 | 11.91 | | 3.23 | N | 1.0 | 3.3 | 10.4 | 3.5 | - | - |
| ★★ | | GIF MLIP B TD Div Inc | R | 0.3 | 12.68 | | 3.05 | N | -0.8 | 0.7 | 8.3 | 6.1 | 11.7 | - |
| ★★★ | | MLIP Cl B Trimark Sel Balanced | R | 0.3 | 13.48 | | 2.91 | O | -0.1 | 1.3 | 10.6 | 5.1 | 10.6 | - |
| ★★★ | | Manulife GIF Sl E AGF Bundle | R | 0.1 | 12.58 | | 2.26 | N | -0.1 | 2.7 | 10.4 | 4.8 | - | - |
| ★★ | | Manulife GIF I Harb Gw&Inc | R | 3.0 | 12.21 | | 2.05 | N | -1.2 | 1.1 | 8.0 | 2.2 | - | - |
| ★★★ | | Manulife GIF SDynamic Bundle | R | 0.3 | 12.08 | | 2.26 | N | 1.6 | 4.2 | 11.4 | 2.4 | - | - |
| | | MLI GIF Sel E EP Dyn Aur Bdl | R | | 10.79 | | 2.15 | O | 1.1 | 2.5 | 6.7 | - | - | - |
| ★ | | Manulife GIF idelity Cdn AA | R | 2.2 | 12.33 | | 2.15 | R | 0.7 | 2.6 | 10.2 | 2.4 | - | - |
| ★★★★ | | Manulife GIF Sel E Foc Bundle | R | 0.2 | 13.38 | | 2.27 | N | -0.3 | 2.2 | 13.9 | 6.8 | - | - |
| ★★★ | | Manulife GIF th Index Bndle | R | 1.0 | 13.23 | | 1.83 | N | 1.1 | 3.7 | 12.0 | 5.0 | - | - |
| | | MLI GIF Sel E RP Dyn Aur Bdl | R | | 10.79 | | 2.15 | O | 1.1 | 2.5 | 6.7 | - | - | - |
| | | MLI GIF Sel E IVP Dyn Aur Bdl | R | 0.0 | 10.79 | | 2.15 | O | 1.1 | 2.5 | 6.7 | - | - | - |
| ★★ | | Manulife GIF l E TD Div Inc | R | 3.2 | 13.95 | | 2.13 | N | -0.8 | 0.9 | 9.3 | 7.0 | - | - |
| ★★★ | | Manulife GIF Sel EL AGF Bundle | R | 0.1 | 12.58 | | 2.26 | R | -0.1 | 2.7 | 10.4 | 4.8 | - | - |
| ★★★ | | Manulife GIF Sel EL AGF Bdle F | R | 12.6 | 12.21 | | 1.88 | N | 0.0 | 2.9 | 11.2 | 5.7 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Manulife GIF EL Harb Gw&Inc F | R | 0.4 | 11.68 | | 1.80 | N | -1.1 | 1.2 | 8.4 | 2.5 | - | - |
| ★★ | | Manulife GIF EL Harb Gw&Inc | R | 3.8 | 12.21 | | 2.05 | R | -1.2 | 1.1 | 8.0 | 2.2 | - | - |
| ★★★ | | Manulife GIF S EL Dyn Bundle F | R | 0.1 | 11.28 | | 1.88 | N | 1.7 | 4.3 | 11.9 | 2.8 | - | - |
| ★★ | | Manulife GIF EL Fid Cdn AA F | R | 0.5 | 11.45 | | 1.70 | N | 0.7 | 2.7 | 10.6 | 2.8 | - | - |
| ★★ | | Manulife GIF EL Fid Cdn AA | R | 4.6 | 12.33 | | 2.15 | R | 0.7 | 2.6 | 10.2 | 2.4 | - | - |
| ★★★★ | | Manulife GIF Sel EL Foc Bdle F | R | 0.1 | 12.60 | | 1.89 | N | -0.3 | 2.3 | 14.6 | 7.7 | - | - |
| ★★★★ | | Manulife GIF Sel EL Foc Bdle | R | 0.2 | 13.38 | | 2.27 | R | -0.3 | 2.2 | 13.9 | 6.8 | - | - |
| ★★★ | | Manulife GIF EL Grw Idx Bdle F | R | 17.4 | 12.21 | | 1.56 | N | 1.2 | 3.8 | 12.6 | 5.4 | - | - |
| ★★★ | | Manulife GIF EL Grw Idx Bndle | R | 1.1 | 13.23 | | 1.83 | R | 1.1 | 3.7 | 12.0 | 5.0 | - | - |
| ★★★ | | Manulife GIF EL TD Div Inc | R | 4.2 | 13.95 | | 2.13 | R | -0.8 | 0.9 | 9.3 | 7.0 | - | - |
| ★★★ | | Manulife GIF EL TD Div Inc F | R | 0.9 | 12.59 | | 1.87 | N | -0.7 | 1.0 | 9.7 | 7.3 | - | - |
| | | MLI GIF Sel EP Dyn Aur Bdl | R | 0.1 | 10.65 | | 2.80 | O | 1.1 | 2.2 | 5.6 | - | - | - |
| | | MLI GIF Sel EP Dyn Aur Bdl F | R | | 10.84 | | 1.80 | N | 1.2 | 2.6 | 7.1 | - | - | - |
| | | MLI GIF Sel RP Dyn Aur Bdl | R | 0.2 | 10.65 | | 2.80 | O | 1.1 | 2.2 | 5.6 | - | - | - |
| | | MLI GIF Sel IP Dyn Aur Bdl F | R | | 10.84 | | 1.80 | N | 1.2 | 2.6 | 7.1 | - | - | - |
| | | MLI GIF Sel IVP Dyn Aur Bdl | R | 0.2 | 10.65 | | 2.80 | O | 1.1 | 2.2 | 5.6 | - | - | - |
| | | MLI GIF Sel IVP Dyn Aur Bdl F | R | 0.0 | 10.84 | | 1.80 | N | 1.2 | 2.6 | 7.1 | - | - | - |
| ★★ | | O E AGF Bundle | R | 12.6 | 12.36 | | 2.26 | N | -0.1 | 2.7 | 10.3 | 4.6 | - | - |
| | | MLI GIF Sel O E Dyn Aur Bdl | R | 0.0 | 10.79 | | 2.15 | F | 1.1 | 2.5 | 6.7 | - | - | - |
| ★ | | MGS Fid Can Asan Ass Alloc E | R | 1994.6 | 12.00 | | 2.15 | R | 0.7 | 2.7 | 10.2 | 2.5 | 8.6 | - |
| ★★★ | | Manulife GIF Sel O E Foc Bdle | R | 0.9 | 13.16 | | 2.16 | N | -0.3 | 2.2 | 14.0 | 7.4 | - | - |
| ★★★ | | Manulife GIF Sth Index Bndle | R | 17.4 | 14.44 | | 1.83 | N | 1.2 | 3.9 | 12.6 | 5.5 | - | - |
| | | MLI GIF Sel O E RP Dyn Aur Bd | R | 0.0 | 10.79 | | 2.15 | F | 1.1 | 2.5 | 6.7 | - | - | - |
| ★★ | | GIF Sel E TD Div Inc | R | 2.1 | 13.30 | | 2.16 | N | -0.8 | 0.9 | 9.3 | 7.0 | 12.7 | - |
| ★★ | | rig AGF Bundle | R | 13.3 | 11.61 | | 2.96 | N | -0.1 | 2.5 | 9.7 | 4.2 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | MLI GIF Sel Orig Dyn Aur Bdl | R | 0.9 | 10.67 | | 2.80 | O | 1.1 | 2.2 | 5.6 | - | - | - |
| ★ | | MGS Fidelity Cdn Asset Alloc | R | 968.8 | 12.79 | | 2.82 | R | 0.6 | 2.5 | 9.5 | 1.8 | 7.9 | - |
| | | Manulife GIF Sel Orig Foc Bdle | R | 17.1 | 12.68 | | 2.81 | N | -0.4 | 2.0 | 13.2 | 6.3 | - | - |
| ★★★ | | Manulife GIF Sth Index Bndle | R | 4.3 | 13.72 | | 2.51 | N | 1.1 | 3.5 | 11.2 | 4.3 | - | - |
| | | MLI GIF Sel Orig RP Dyn Au Bd | R | 0.1 | 10.67 | | 2.80 | O | 1.1 | 2.2 | 5.6 | - | - | - |
| ★★ | | GIF Sel TD Div Inc | R | 285.0 | 12.79 | | 2.89 | N | -0.8 | 0.7 | 8.5 | 6.2 | 11.9 | - |
| ★★★ | | Manulife GIF Sect AGF Bundle | R | 13.4 | 12.30 | | 2.93 | N | -0.1 | 2.5 | 9.6 | 4.2 | - | - |
| ★ | | Manulife GIF Select Fid Cdn AA | R | 504.0 | 11.99 | | 2.82 | R | 0.6 | 2.5 | 9.5 | 1.8 | - | - |
| ★★★★ | | Manulife GIF Select Foc Bundle | R | 39.0 | 13.10 | | 2.93 | N | -0.4 | 2.0 | 13.1 | 6.2 | - | - |
| ★★★ | | Manulife GIF Gth Index Bdle | R | 11.3 | 12.80 | | 2.55 | N | 1.1 | 3.5 | 11.2 | 4.2 | - | - |
| ★★ | | Manulife GIF Select TD Div Inc | R | 477.7 | 13.50 | | 2.89 | N | -0.8 | 0.7 | 8.5 | 6.2 | - | - |
| ★★ | | e 1 AGF Bundle | R | 0.0 | 11.81 | | 3.76 | N | -0.2 | 2.3 | 8.7 | 3.4 | - | - |
| ★ | | MLI Fidelity Cdn AssAll GIFe 1 | R | 108.1 | 19.67 | | 3.54 | O | 0.6 | 2.3 | 8.7 | 1.0 | 7.2 | 4.5 |
| ★★★ | | Manulife GIFe 1 Focused Bundle | R | 0.3 | 12.25 | | 3.77 | N | -0.5 | 1.8 | 12.1 | 5.3 | - | - |
| ★★★ | | Grw Ind Bundle | R | 0.1 | 11.83 | | 3.55 | N | 1.0 | 3.3 | 10.3 | 3.3 | - | - |
| ★★★ | | MLI Trimark Select Bal GIFe 1 | R | 30.7 | 17.98 | | 3.51 | O | -0.1 | 1.2 | 9.9 | 4.4 | 10.0 | 3.4 |
| ★★ | | e 2 AGF Bundle | R | 0.0 | 11.93 | | 3.39 | N | -0.2 | 2.4 | 9.1 | 3.7 | - | - |
| ★ | | MLI Fidelity Cdn AssAll GIFe 2 | R | 123.1 | 17.71 | | 3.10 | O | 0.6 | 2.4 | 9.2 | 1.5 | 7.6 | 5.0 |
| ★★★ | | Manulife GIFe 2 Focused Bundle | R | 0.5 | 12.41 | | 3.40 | N | -0.5 | 1.9 | 12.6 | 5.7 | - | - |
| ★★★ | | Grw Ind Bundle | R | 0.2 | 11.93 | | 3.22 | N | 1.0 | 3.3 | 10.5 | 3.5 | - | - |
| ★★★ | | MLI Trimark Select Bal GIFe 2 | R | 18.7 | 16.32 | | 3.19 | O | -0.1 | 1.2 | 10.3 | 4.8 | 10.4 | 3.7 |
| ★★ | | GIFe S1 TD Div Inc | R | 4.7 | 12.30 | | 3.61 | N | -0.9 | 0.5 | 7.7 | 5.5 | 11.1 | - |
| ★★ | | GIFe S2 TD Div Inc | R | 17.6 | 12.56 | | 3.22 | N | -0.8 | 0.6 | 8.2 | 5.9 | 11.6 | - |
| | | MLI RetPl El TD Dividend Inc | R | 858.9 | 10.14 | | 2.30 | O | -0.8 | 0.8 | - | - | - | - |
| | | MLI RetPlus TD Dividend Inc | R | 858.9 | 10.13 | | 3.00 | O | -0.8 | 0.7 | - | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | MLI RetPl TD Dividend Inc F | R | 858.9 | 10.14 | | 2.00 | N | -0.8 | 0.8 | - | - | - | - |
| | | Marquest Income & Growth | R | 5.1 | 10.77 | | 1.75m | O | -0.2 | 0.4 | 4.9 | 2.2 | - | - |
| ★★★★ | | MD Balanced | R | 405.0 | 26.60 | 0.047 | 1.45 | N | 0.1 | 2.4 | 11.4 | 5.3 | 11.6 | 6.4 |
| ★★★★ | | MD Balanced-T | R | 0.8 | 9.55 | 0.057 | 1.25m | N | 0.1 | 2.4 | 11.3 | 5.0 | - | - |
| ★★ | | MD Dividend Income | R | 1125.8 | 21.98 | 0.060 | 1.44 | N | -1.5 | -0.5 | 10.6 | 5.1 | 9.6 | 5.9 |
| ★★ | | MD Dividend Income-T | R | 3.0 | 9.47 | 0.066 | 1.25m | N | -1.5 | -0.5 | 10.8 | 4.8 | - | - |
| | | Meritage Eqty Inc Portfolio F | R | | 8.74 | 0.039 | | N | - | - | - | - | - | - |
| ★★★ | | Meritage Equity Income Pt | R | 103.7 | 7.74 | 0.039 | 2.73 | O | -0.4 | 1.9 | 10.1 | 6.6 | 12.1 | - |
| ★★★★ | | Meritas Growth and Inc Port-F | R | 3.0 | 11.98 | | 1.53 | N | 0.4 | 3.0 | 11.7 | 6.3 | - | - |
| ★★★★ | | Meritas Growth and Inc Port | R | 30.6 | 12.70 | | 2.62 | O | 0.3 | 2.8 | 10.5 | 5.2 | - | - |
| | | Meritas Grw & Inc Port Mnthly | R | 0.3 | 10.48 | 0.060 | 2.50 | F | 0.3 | 2.8 | 8.5 | - | - | - |
| ★ | | Middlefield Cdn High Yd Cl F | R | 0.7 | 19.03 | | 1.45 | N | 1.7 | 2.8 | 2.2 | - | - | - |
| ★★ | | Middlefield Income Plus CC-A | R | 119.8 | 16.30 | 0.070 | 2.16 | O | -0.1 | 3.3 | 8.3 | 4.9 | 12.2 | 8.0 |
| ★★★★ | | Middlefield Income Plus-F | R | 6.4 | 16.84 | 0.070 | 1.14 | N | 0.0 | 3.6 | 9.6 | - | - | - |
| | | MLI CI Signature Canadian Bal | R | 70.2 | 11.96 | | | N | 0.4 | 2.9 | 12.0 | - | - | - |
| ★★ | | National Bank Monthly Income | R | 219.9 | 11.67 | 0.033 | 1.86 | N | -0.9 | 1.4 | 8.5 | 3.7 | 10.7 | 6.2 |
| ★★ | | National Bank Monthly Income R | R | 18.1 | 8.12 | 0.034 | 1.80m | N | -0.9 | 1.4 | 8.5 | 3.7 | 10.7 | - |
| ★★ | | National Bank Monthly Income-F | R | | 11.15 | 0.046 | 1.50m | N | -0.8 | 1.6 | 9.4 | 4.6 | - | - |
| ★ | | NEI Ethical Balanced Fund A | R | 240.5 | 13.76 | 0.070 | 2.28 | O | -0.4 | 3.4 | 2.0 | -0.9 | 4.4 | 2.7 |
| ★ | | NEI Ethical Balanced Fund F | R | 1.5 | 8.06 | 0.045 | 1.23 | N | -0.3 | 3.7 | 3.1 | -0.1 | 5.3 | - |
| ★★★★ | | NEI Ethical Select Growth Port | R | 35.3 | 9.40 | 0.065 | 2.69 | O | 0.8 | 4.5 | 13.8 | 6.3 | - | - |
| ★★★★ | | NEI Ethical Select Grw Port F | R | 0.0 | 9.61 | 0.065 | 1.58 | N | 0.9 | 4.7 | 15.1 | 7.5 | - | - |
| ★★★★ | | NEI Select Canadian Grw Port A | R | 102.3 | 8.72 | 0.055 | 2.63 | O | -0.2 | 4.1 | 13.0 | 5.8 | 9.7 | 3.7 |
| | | NEI Select Canadian Grw Port B | R | | 5.35 | 0.030 | 2.00m | O | -0.2 | 4.0 | 13.0 | - | - | - |
| ★★★★ | | NEI Select Canadian Grw Port F | R | 0.7 | 10.18 | 0.065 | 1.58 | N | -0.2 | 4.3 | 14.1 | 7.0 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | NexGen Cdn Balanced Growth Reg | R | 17.5 | 10.30 | | 2.73 | O | 0.1 | -0.9 | 4.5 | -2.4 | 6.3 | - |
| ★★★★★ | | Norrep Income Growth Class-A | R | 50.8 | 14.10 | 0.060 | 1.65m | O | -1.5 | 4.6 | 16.0 | 9.8 | 20.6 | - |
| ★★★★★ | | Norrep Income Growth Class-B | R | 64.7 | 13.93 | 0.060 | 2.00m | O | -1.5 | 4.4 | 15.5 | - | - | - |
| ★★★★★ | | Norrep Income Growth Class-F | R | 28.7 | 15.13 | 0.064 | 1.00m | O | -1.4 | 4.8 | 16.8 | 10.7 | 21.3 | - |
| ★★ | | O'Leary CDN High Income Fund | R | 6.4 | 10.38 | 0.050 | 2.00m | N | -0.7 | 3.4 | 6.8 | - | - | - |
| ★★ | | O'Leary Cdn Inc Opps Fd Sr X | R | | 11.56 | 0.060 | 1.50m | N | -0.7 | 3.5 | 6.4 | 3.2 | - | - |
| ★★★ | | OceanRock Gwth & Inc Port-F | R | 0.2 | 12.61 | | 1.56 | O | 0.6 | 2.7 | 10.4 | 6.2 | 7.7 | - |
| ★★★ | | OceanRock Growth & Income Port | R | 18.0 | 11.19 | | 2.59 | O | 0.5 | 2.4 | 9.2 | 5.1 | 6.6 | - |
| | | Portland Cdn Balanced Fund | R | 1.4 | 11.93 | | 2.65 | O | -1.6 | 0.2 | 13.9 | - | - | - |
| | | Portland Cdn Balanced Fund F | R | 0.1 | 12.06 | | 1.56 | N | -1.6 | 0.5 | 15.2 | - | - | - |
| | | Portland Cdn Balanced Fund G | R | 0.0 | 10.86 | | 2.07 | O | -1.6 | 0.2 | 8.6 | - | - | - |
| | | PRO Fundamental Balanced Inde | R | | 9.79 | | 1.60m | F | -0.3 | -0.3 | 2.0 | - | - | - |
| | | PRO Fundamental Balanced Inde | R | | 9.64 | | 1.80m | F | -0.3 | -0.1 | 2.3 | - | - | - |
| | | PRO Fundamental Balanced Inde | R | | 9.78 | | 0.65m | N | -0.3 | -0.2 | 2.3 | - | - | - |
| ★★★ | | Quad Trimark Balanced Fd-Q | R | 75.3 | 12.76 | | 2.77 | O | 0.0 | 1.2 | 10.3 | 4.8 | 10.2 | 3.5 |
| | | RBC Private Income Pool Serie | R | | 180.12 | 0.430 | 0.50m | N | - | - | - | - | - | - |
| | | RBC Private Income Pool Serie | R | 260.4 | 179.81 | 0.490 | | N | - | - | - | - | - | - |
| ★★★ | | Renaissance Cdn Balanced | R | 383.6 | 16.80 | | 2.30 | O | 0.4 | 2.6 | 11.2 | 4.6 | 8.3 | 4.7 |
| | | Renaissance Canadian Balanced | R | 3.7 | 11.08 | | | N | - | - | - | - | - | - |
| | | Renaissance Canadian Monthly | R | 1.6 | 7.40 | 0.040 | | N | - | - | - | - | - | - |
| ★★ | | Renaissance Cdn Monthly Income | R | 151.7 | 6.87 | 0.040 | 1.92 | O | 0.1 | 1.5 | 5.9 | 3.1 | 7.9 | 6.4 |
| ★★ | | Renaissance Diversified Income | R | 64.7 | 10.54 | 0.060 | 2.49 | O | -0.6 | 1.7 | 8.2 | 3.9 | 9.2 | 5.8 |
| | | Renaissance Diversified Incom | R | 1.3 | 8.80 | 0.045 | | N | - | - | - | - | - | - |
| ★★ | | ROI Canadian Retirement Ser 5 | R | 2.2 | 18.35 | 0.090 | 2.15m | O | -0.9 | 1.6 | 10.4 | 2.5 | 9.5 | - |
| ★★ | | ROI Canadian Retirement Ser 7 | R | 6.2 | 13.88 | 0.120 | 2.15m | O | -0.9 | 1.6 | 10.5 | 2.5 | 9.5 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | ROI Canadian Retirement Ser A | R | 14.8 | 11.15 | | 2.15m | O | -0.9 | 1.6 | 10.4 | 2.5 | 9.4 | - |
| ★★ | | ROI Canadian Retirement Ser F | R | 0.1 | 12.02 | | 2.15m | O | -0.8 | 1.9 | 11.9 | 3.8 | 10.8 | - |
| ★★ | | ROI Canadian Retirement SerF-5 | R | 0.0 | 20.02 | 0.090 | 2.15m | F | -0.8 | 1.9 | 12.0 | 4.0 | 11.0 | - |
| ★★ | | ROI Canadian Retirement SerF-7 | R | 0.0 | 16.39 | 0.120 | 2.15m | F | -0.8 | 1.9 | 11.9 | 3.8 | 10.8 | - |
| ★★ | | ROI Canadian Retirement Ser O | R | 0.0 | 13.67 | | | O | -0.7 | 2.3 | 14.5 | 5.9 | 12.8 | - |
| ★★★★ | | Sceptre Balanced Core Pooled | R | 197.2 | 150.57 | | 1.00m | N | 0.4 | 3.5 | 13.7 | 8.6 | 11.5 | 6.9 |
| ★★★★★ | | Scotia Dividend Balanced Srs A | R | 234.1 | 12.53 | 0.011 | 2.09 | N | 0.4 | 5.1 | 17.9 | 8.3 | - | - |
| ★★★★ | | SEI Canadian Focused Growth F | R | 0.4 | 11.56 | | 1.18 | N | 0.4 | 2.9 | 12.3 | 3.6 | - | - |
| ★★★★ | | SEI Canadian Focused Growth O | R | 0.1 | 11.77 | | *0.24 | N | 0.5 | 3.2 | 13.6 | 4.6 | - | - |
| ★★★★ | | SEI Canadian Focused Growth P | R | 1.8 | 11.05 | | 2.68 | N | 0.3 | 2.6 | 10.8 | 2.1 | - | - |
| | | Sentry Global Gwth Inc Cl-F | R | 0.4 | 11.02 | | 1.61 | N | 1.0 | 5.3 | 12.7 | - | - | - |
| | | Sentry Global Gwth Inc Cl-I | R | 0.1 | 11.22 | | 0.52 | N | 1.1 | 5.6 | 13.9 | - | - | - |
| ★★★ | | Sionna Cdn Balanced | R | 106.5 | 14.18 | | 2.43 | O | 0.7 | 2.2 | 11.1 | 5.4 | 8.0 | 2.1 |
| | | Sionna Canadian Balanced Clas | R | | 14.72 | | | N | - | - | - | - | - | - |
| | | Sionna Canadian Balanced Clas | R | | 15.36 | | | N | - | - | - | - | - | - |
| | | Sionna Canadian Balanced Clas | R | | 11.43 | | | N | - | - | - | - | - | - |
| | | Sionna Canadian Balanced Clas | R | | 11.03 | | | N | - | - | - | - | - | - |
| ★★★ | | Sionna Diversified Income | R | 97.5 | 8.94 | 0.038 | 2.28 | O | -1.7 | 1.8 | 10.6 | 6.8 | 12.5 | - |
| | | Sionna Diversified Income F | R | | 9.74 | 0.041 | | N | - | - | - | - | - | - |
| ★★★ | | Sionna Diversified Income L | R | | 9.08 | 0.039 | 1.40m | O | -1.7 | 2.0 | 11.4 | 7.4 | 13.1 | - |
| | | Sionna Diversified Income M | R | | 9.39 | 0.040 | | N | - | - | - | - | - | - |
| | | Sprott Enhanced Bal Fund Sr A | R | 69.5 | 11.18 | | 1.90m | O | -1.0 | 1.7 | 6.7 | - | - | - |
| | | Sprott Enhanced Bal Fund Sr Al | R | | 11.20 | | 1.80m | O | -1.0 | 1.7 | 6.9 | - | - | - |
| | | SL 2 Fidelity Ca AA 100 | R | 3.8 | 11.01 | | 2.60m | D | 0.6 | 2.3 | 8.8 | - | - | - |
| | | SL S2 Id Fid Cdn AA 100 PL | R | 0.3 | 11.06 | | 2.10m | N | 0.7 | 2.4 | 9.2 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | SL S2 Id Fid Cdn AA 75 | R | 1.6 | 11.04 | | 2.60m | D | 0.6 | 2.4 | 9.0 | - | - | - |
| | | SL S2 Id Fid Cdn AA 75 PL | R | 1.1 | 11.11 | | 2.10m | N | 0.7 | 2.5 | 9.6 | - | - | - |
| | | Standard Life S2 Mer Gr&In 100 | R | 0.5 | 11.23 | | 2.70m | D | 0.2 | 2.5 | 9.3 | - | - | - |
| | | Standard Life S2 Mer Gr | R | 0.1 | 11.28 | | 2.20m | N | 0.3 | 2.6 | 9.7 | - | - | - |
| | | Standard Life S2 Mer Gr 75P | R | 0.0 | 11.32 | | 2.20m | N | 0.3 | 2.7 | 10.1 | - | - | - |
| ★★ | | SL Id Fidelity Ca AA 100 | R | 25.4 | 13.92 | | 3.46 | D | 0.6 | 2.3 | 8.7 | 1.1 | 7.3 | - |
| ★★ | | SL SI Id Fid Cdn AA 100 PL | R | 0.8 | 11.54 | | 2.85 | N | 0.7 | 2.5 | 9.3 | 1.7 | - | - |
| ★★ | | SL SI Id Fid Cdn AA 75 | R | 17.2 | 14.07 | | 3.24 | D | 0.6 | 2.4 | 8.9 | 1.3 | 7.5 | - |
| ★★ | | SL SI Id Fid Cdn AA 75 PL | R | 1.3 | 11.62 | | 2.75 | N | 0.7 | 2.5 | 9.6 | 1.8 | - | - |
| ★★★ | | Standard Life SI Mer Gr&In 100 | R | 0.5 | 11.74 | | 3.65 | D | 0.2 | 2.5 | 9.2 | - | - | - |
| ★★★ | | Standard Life SI Mer Gr&In100P | R | 0.1 | 11.91 | | 3.06 | N | 0.3 | 2.6 | 9.9 | - | - | - |
| ★★★ | | Standard Life SI Mer Gr&In 75P | R | 0.0 | 11.97 | | 2.85 | N | 0.3 | 2.7 | 10.1 | - | - | - |
| ★★★ | | SL SI Ideal Tri Bal 100 PLT | R | 0.1 | 12.82 | | 2.78 | N | -0.1 | 1.3 | 10.4 | 5.0 | - | - |
| ★★★ | | SL SI Ideal Tri Bal 75 PLTN | R | 0.4 | 12.94 | | 2.57 | N | 0.0 | 1.3 | 10.8 | 5.3 | - | - |
| ★★★ | | SL SI Ideal Trim Bal 75 | R | 2.9 | 15.59 | | 3.19 | D | -0.1 | 1.2 | 10.1 | 4.6 | 10.1 | - |
| ★★★ | | Sl SI Ideal Trim Bal 100 | R | 4.3 | 15.41 | | 3.46 | D | -0.1 | 1.1 | 9.8 | 4.3 | 9.9 | - |
| ★★ | | Sun Life BlackRock Cdn Bal | R | 11.4 | 10.72 | | 1.85 | O | 0.8 | 2.2 | 7.8 | - | - | - |
| ★★★ | | Sun Life BlackRock Cdn Bal-F | R | 0.6 | 11.00 | | 0.66 | N | 0.9 | 2.5 | 8.9 | - | - | - |
| ★★ | | Sun Life BlackRock Cdn Bal-T5 | R | 0.3 | 15.07 | 0.063 | 1.77 | O | 0.8 | 2.3 | 8.0 | - | - | - |
| ★★ | | SunWise 2001 Fidelity Cdn AA | R | 1.1 | 18.08 | | 3.21 | O | 0.6 | 2.4 | 9.0 | 1.5 | 7.6 | 5.1 |
| ★★ | | SunWise 2001 Fidelity Cdn AA | R | 2.0 | 18.46 | | 3.00 | O | 0.7 | 2.4 | 9.3 | 1.7 | 7.8 | 5.3 |
| ★★ | | SunWise Elite Fid Cdn AA 100/ | R | 68.0 | 13.16 | | 4.08 | O | 0.5 | 2.1 | 8.0 | 0.6 | 6.8 | - |
| ★★ | | SunWise Elite Fid Cdn AA 75/1 | R | 150.5 | 13.67 | | 3.61 | O | 0.6 | 2.3 | 8.6 | 1.1 | 7.3 | - |
| ★★ | | SunWise Elite Fidelity Cdn AA | R | 40.1 | 13.91 | | 3.33 | O | 0.6 | 2.3 | 8.8 | 1.4 | 7.5 | - |
| ★★ | | SunWise I Fidelity Cdn AA (10 | R | 9.4 | 20.33 | | 3.65 | O | 0.5 | 2.2 | 8.5 | 1.0 | 7.1 | 4.6 |

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| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | SunWise I Fidelity Cdn AA (75 | R | 6.1 | 21.97 | | 3.05 | 0 | 0.6 | 2.4 | 9.2 | 1.5 | 7.7 | 5.1 |
| ★★★★ | | SunWise I Mac Cndl Cdn Bal (1 | R | 0.9 | 22.36 | | 3.65 | 0 | 1.3 | 4.6 | 15.9 | 7.0 | 12.0 | 5.2 |
| ★★★★ | | SunWise I Mac Cndl Cdn Bal (7 | R | 0.5 | 23.89 | | 3.07 | 0 | 1.4 | 4.7 | 16.5 | 7.6 | 12.5 | 5.7 |
| ★★ | | SunWise II CI Sig Sel CdBal 1 | R | 20.9 | 15.11 | | 3.50 | 0 | 0.2 | 2.3 | 8.7 | 3.4 | 7.8 | 2.6 |
| ★★ | | SunWise II CI Sig Sel CdBal 7 | R | 6.4 | 15.71 | | 3.15 | 0 | 0.3 | 2.4 | 9.1 | 3.8 | 8.1 | 3.0 |
| ★★ | | SunWise II CI Sig Sel CdBal 7 | R | 5.1 | 16.10 | | 2.92 | 0 | 0.2 | 2.4 | 9.3 | 4.0 | 8.4 | 3.1 |
| ★★ | | SunWise II Fidelity Cdn AA 10 | R | 27.0 | 17.37 | | 3.63 | 0 | 0.6 | 2.3 | 8.6 | 1.0 | 7.1 | 4.7 |
| ★★ | | SunWise II Fidelity Cdn AA 75 | R | 6.4 | 18.06 | | 3.23 | 0 | 0.6 | 2.4 | 9.0 | 1.3 | 7.5 | 5.1 |
| ★★ | | SunWise II Fidelity Cdn AA 75 | R | 5.7 | 18.48 | | 2.98 | 0 | 0.6 | 2.4 | 9.2 | 1.6 | 7.8 | 5.2 |
| ★★★★ | | SunWise II Mac Cndl Cdn Bal 1 | R | 5.4 | 17.39 | | 3.79 | 0 | 1.3 | 4.6 | 15.7 | 6.8 | 11.8 | 4.9 |
| ★★★★ | | SunWise II Mac Cndl Cdn Bal 7 | R | 1.0 | 18.09 | | 3.43 | 0 | 1.3 | 4.6 | 16.2 | 7.2 | 12.1 | 5.3 |
| ★★★★ | | SunWise II Mac Cndl Cdn Bal 7 | R | 0.7 | 18.55 | | 3.20 | 0 | 1.3 | 4.7 | 16.4 | 7.5 | 12.4 | 5.5 |
| ★★ | | SunWise2001 Fidelity Cdn AA 1 | R | 3.7 | 17.37 | | 3.63 | 0 | 0.6 | 2.3 | 8.6 | 1.1 | 7.2 | 4.7 |
| ★★★★★ | | SW Elite CI PSS e100 Pt 100/1 | R | 0.1 | 17.22 | | 4.05 | 0 | -0.7 | 3.7 | 20.8 | 7.8 | 11.8 | - |
| ★★★★★ | | SW Elite CI PSS e100 Pt 75/100 | R | 6.9 | 15.90 | | 3.70 | 0 | -0.7 | 3.9 | 21.4 | 8.1 | 12.2 | - |
| ★★★★★ | | SW Elite CI PSS e100 Pt 75/75 | R | 0.3 | 17.72 | | 3.21 | 0 | -0.6 | 4.0 | 22.0 | 8.5 | 12.6 | - |
| ★★★★★ | | SW Elite CI PSS i20/e80 Pt 75 | R | 1.8 | 16.05 | | 3.58 | 0 | -0.4 | 3.5 | 18.7 | 7.5 | 11.0 | - |
| ★★★★★ | | SW Elite CI PSS i20/e80 Pt 75 | R | 0.6 | 17.29 | | 3.18 | 0 | -0.3 | 3.7 | 19.2 | 8.0 | 11.5 | - |
| ★★★★ | | SW Elite CI PSS i30/e70 Pt 75 | R | 39.9 | 15.54 | | 3.50 | 0 | -0.3 | 3.1 | 16.6 | 7.1 | 10.4 | - |
| ★★★★ | | SW Elite CI PSS i30/e70 Pt 75 | R | 14.1 | 15.88 | | 3.21 | 0 | -0.2 | 3.3 | 16.9 | 7.3 | 10.7 | - |
| ★★★★ | | SW Elite CI PSS i40/e60 Pt 75 | R | 16.2 | 15.40 | | 3.27 | 0 | -0.1 | 2.9 | 15.2 | 6.7 | 9.8 | - |
| ★★★★ | | SW Elite CI PSS i40/e60 Pt 75 | R | 7.2 | 15.13 | | 3.00 | 0 | 0.0 | 3.1 | 15.6 | 7.0 | 10.1 | - |
| ★★★★ | | SW Elite CI PSS i50/e50 Pt 75 | R | 11.0 | 14.63 | | 3.31 | 0 | 0.2 | 2.7 | 13.4 | 6.3 | 9.1 | - |
| ★★★★ | | SW Elite CI PSS i50/e50 Pt 75 | R | 0.7 | 15.54 | | 3.16 | 0 | 0.2 | 2.8 | 13.6 | 6.5 | 9.3 | - |
| ★★★ | | SW Elite CI PSS i60/e40 Pt 10 | R | 4320.5 | 10.85 | | | 0 | 0.4 | 2.4 | 8.5 | 2.8 | 1.6 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|---------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | SW Elite CI PSS i60/e40 Pt 75 | R | 4.3 | 15.07 | | 3.35 | 0 | 0.3 | 2.4 | 11.4 | 6.0 | 8.6 | - |
| ★★★ | | SW Elite CI PSS i70/e30 Pt 75 | R | 8.0 | 14.24 | | 3.12 | 0 | 0.6 | 2.1 | 9.3 | 5.6 | 7.4 | - |
| ★★★ | | SW Elite CI PSS i70/e30 Pt 75 | R | 1.5 | 12.66 | | 3.05 | 0 | 0.7 | 2.2 | 9.4 | 5.6 | 4.8 | - |
| ★★ | | SW Elite CI PSS i80/e20 Pt 10 | R | 329.7 | 10.59 | | | 0 | 0.9 | 1.9 | 5.9 | 1.9 | 1.2 | - |
| ★★ | | SW Elite CI PSS i80/e20 Pt 75 | R | 0.2 | 14.47 | | 3.12 | 0 | 0.9 | 1.9 | 7.9 | 4.9 | 7.7 | - |
| ★★ | | SW Elite CI PSS i80/e20 Pt 75 | R | 0.0 | 11.64 | | 2.68 | 0 | 0.9 | 2.0 | 7.9 | 5.2 | 3.1 | - |
| ★★ | | SW Elite CI Sig Sel Cd Bal 10 | R | 13.8 | 11.58 | | 3.90 | 0 | 0.2 | 2.1 | 8.2 | 3.1 | 7.4 | - |
| ★★ | | SW Elite CI Sig Sel Cd Bal 75 | R | 16.8 | 11.98 | | 3.42 | 0 | 0.2 | 2.3 | 8.8 | 3.6 | 7.9 | - |
| ★★★★ | | SW Elite Mac Cndl Can Bal 100 | R | 17.4 | 14.61 | | 4.13 | 0 | 1.3 | 4.4 | 15.4 | 6.6 | 11.5 | - |
| ★★★★ | | SW Elite Mac Cndl Can Bal 75/ | R | 13.5 | 15.16 | | 3.63 | 0 | 1.3 | 4.6 | 16.0 | 7.1 | 12.1 | - |
| ★★★★ | | SW Elite Mac Cndl Cdn Bal 75/ | R | 5.3 | 15.23 | | 3.38 | 0 | 1.3 | 4.7 | 16.3 | 7.4 | 12.3 | - |
| ★★★★ | | SWE CI Cdn Invest Core Bundle | R | 4.9 | 12.54 | | 3.87 | 0 | -0.3 | 2.4 | 13.6 | - | - | - |
| ★★★★ | | SWE CI Cdn Invest Core Bundle | R | 5.6 | 12.68 | | 3.41 | 0 | -0.3 | 2.4 | 14.0 | - | - | - |
| ★★★★ | | SWE CI Cdn Invest Core Bundle | R | 2.8 | 12.78 | | 3.04 | 0 | -0.2 | 2.6 | 14.5 | - | - | - |
| ★★★★ | | SWE Dynamic Core Bundle A | R | 1.1 | 12.30 | | 4.23 | 0 | 0.5 | 4.4 | 15.7 | - | - | - |
| ★★★ | | SWE Fidelity Tr Nrth Core Bun | R | 0.6 | 12.29 | | 4.02 | 0 | 0.8 | 2.9 | 13.4 | - | - | - |
| ★ | | SWE Harbour Core Bundle A | R | 8.6 | 11.73 | | 3.91 | 0 | -1.2 | 0.3 | 4.9 | - | - | - |
| ★★ | | SWE RBC Cdn Dividend Core Bun | R | 2.6 | 12.38 | | 4.14 | 0 | -0.5 | 1.2 | 7.9 | - | - | - |
| | | SWESS 2 CI Cambr Cdn Eq Bd PI | R | 1.1 | 13.45 | | 0.28 | 0 | 1.4 | 4.1 | 22.4 | - | - | - |
| | | SWESS 2 CI Cambr Cdn Eq Bd PI | R | 85644.6 | 13.45 | | | 0 | 1.4 | 4.1 | 22.4 | - | - | - |
| | | SWESS 2 CI Cambr Cdn Eq Bd PI | R | 1.1 | 13.45 | | | 0 | 1.4 | 4.1 | 22.4 | - | - | - |
| | | SWESS 2 CI Cambr Cdn Eq Bdle | R | 85644.6 | 12.94 | | 2.02m | 0 | 1.1 | 3.4 | 19.0 | - | - | - |
| | | SWESS 2 CI Cambr Cdn Eq Bdle | R | 7.7 | 12.94 | | 2.93 | 0 | 1.1 | 3.4 | 19.0 | - | - | - |
| | | SWESS 2 CI Cdn Invest Bd PIM | R | 0.6 | 12.78 | | 0.15 | 0 | 0.0 | 3.3 | 18.0 | - | - | - |
| | | SWESS 2 CI Cdn Invest Bd PIM | R | 31326.0 | 12.78 | | | 0 | 0.0 | 3.3 | 18.0 | - | - | - |

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| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|-------------------------------|-----|---------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | SWESS 2 CI Cdn Invest Bd PIM | R | 0.6 | 12.78 | | 0 | 0.0 | 3.3 | 18.0 | - | - | - | |
| | | SWESS 2 CI Cdn Investment Bdl | R | 31326.0 | 12.28 | | 2.02m | 0 | -0.2 | 2.6 | 14.8 | - | - | - |
| | | SWESS 2 CI Cdn Investment Bdl | R | 1.5 | 12.36 | | 2.50 | 0 | -0.2 | 2.7 | 15.3 | - | - | - |
| | | SWESS 2 Fid Cdn Ast All Fd In | R | 0.3 | 11.24 | | 2.82 | 0 | 0.6 | 2.5 | 9.3 | - | - | - |
| | | SWESS 2 Fid Cdn Ast All Fd In | R | 2.0 | 11.20 | | 3.16 | 0 | 0.6 | 2.4 | 9.1 | - | - | - |
| | | SWESS 2 Fidelity Cdn Ast All | R | | 11.20 | | 2.20m | 0 | 0.6 | 2.4 | 9.1 | - | - | - |
| | | SWESS 2 Fidelity True Nrth Bd | R | 0.4 | 12.02 | | 2.80 | 0 | 0.9 | 3.3 | 14.8 | - | - | - |
| | | SWESS 2 SL BlckRck Cdn Bal Fd | R | | 11.04 | | 2.00m | 0 | 0.6 | 1.9 | 6.6 | - | - | - |
| | | SWESS 2 SL BlckRck Cdn Bal Fd | R | 0.3 | 11.10 | | 2.50 | 0 | 0.7 | 2.1 | 7.0 | - | - | - |
| | | SWESS 2 SL BlckRck Cdn Bal Fd | R | 0.8 | 11.04 | | 2.85 | 0 | 0.6 | 1.9 | 6.6 | - | - | - |
| ★★★★★ | | SWESS Camb Cdn Eq Bundle PIM | R | | 14.57 | | | 0 | 1.3 | 4.1 | 22.3 | - | - | - |
| ★★★★★ | | SWESS Camb Cdn Equity Bundle | R | 5.9 | 14.57 | | 0.17 | 0 | 1.3 | 4.1 | 22.3 | - | - | - |
| ★★★★★ | | SWESS Camb Cdn Equity Bundle | R | | 14.57 | | | 0 | 1.3 | 4.1 | 22.3 | - | - | - |
| ★★★★★ | | SWESS Cambridge Canadian Equi | R | 0.0 | 15.21 | | 0.15 | 0 | 1.1 | 4.2 | 25.9 | - | - | - |
| ★★★★★ | | SWESS CI Cambridge Cdn Eq IC | R | 36.2 | 15.60 | | 2.49 | 0 | 1.2 | 3.5 | 19.6 | 11.9 | - | - |
| ★★★★★ | | SWESS CI Cambridge Cdn Equity | R | 8.5 | 15.24 | | 2.91 | 0 | 1.1 | 3.4 | 19.2 | 11.5 | - | - |
| ★★★★ | | SWESS CI Canadian Investment | R | 7.1 | 12.34 | | 2.92 | 0 | -0.3 | 2.5 | 14.6 | 4.5 | - | - |
| ★★★★★ | | SWESS CI Cdn Invest Bundle PI | R | | 12.98 | | | 0 | -0.1 | 3.3 | 17.7 | - | - | - |
| ★★★★ | | SWESS CI Cdn Invest Bundle PI | R | 31326.0 | 12.98 | | | 0 | -0.1 | 3.3 | 17.7 | - | - | - |
| ★★★★★ | | SWESS CI Cdn Investment Bundl | R | 2.1 | 12.98 | | 0.25 | 0 | -0.1 | 3.3 | 17.7 | - | - | - |
| ★★★★ | | SWESS CI Cdn Investment Estat | R | 31326.0 | 12.34 | | 2.90 | 0 | -0.3 | 2.5 | 14.6 | 4.4 | - | - |
| ★★★★ | | SWESS CI Cdn Investment IC Bu | R | 25.9 | 12.52 | | 2.50 | 0 | -0.2 | 2.7 | 15.1 | 4.9 | - | - |
| ★★★★★ | | SWESS CI Cmbrdge Cdn Eq Estat | R | 85644.6 | 15.24 | | 2.91 | 0 | 1.1 | 3.4 | 19.2 | 11.4 | - | - |
| ★★ | | SWESS Fidelity Canadian Asset | R | 12.4 | 11.20 | | 3.19 | 0 | 0.6 | 2.4 | 9.1 | 1.4 | - | - |
| ★★ | | SWESS Fidelity Cdn Ass All IC | R | 21.5 | 11.31 | | 2.81 | 0 | 0.7 | 2.5 | 9.5 | 1.9 | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | SWESS Fidelity Cdn Ass All-Es | R | | 11.20 | | 3.16 | O | 0.6 | 2.4 | 9.1 | 1.4 | - | - |
| ★★★ | | TD Balanced Growth-I | R | 915.2 | 24.03 | | 2.24 | N | 0.5 | 2.9 | 10.2 | 4.5 | 8.3 | 4.2 |
| ★★ | | TD Balanced Growth GIF II | R | 1.2 | 13.94 | | 4.28 | O | 0.4 | 2.3 | 8.0 | 2.4 | 6.2 | 2.1 |
| ★★★ | | TD Balanced Growth-A | R | | 12.58 | | 2.30 | O | 0.5 | 2.8 | 10.1 | 4.4 | 8.3 | 4.1 |
| ★★★ | | TD Diversified Monthly Inc - A | R | | 10.64 | 0.012 | 2.33 | O | -0.1 | 1.2 | 8.2 | 6.0 | 11.5 | - |
| ★★★ | | TD Diversified Monthly Inc - H | R | | 12.43 | 0.063 | 2.30 | N | -0.1 | 1.2 | 8.3 | 6.0 | 11.5 | - |
| ★★★ | | TD Diversified Monthly Inc - I | R | 572.5 | 21.81 | 0.026 | 2.31 | N | -0.1 | 1.2 | 8.2 | 5.9 | 11.5 | 4.9 |
| ★★★ | | TD Diversified Monthly Inc - S | R | 583.0 | 12.65 | 0.064 | 1.00m | N | 0.0 | 1.6 | 9.8 | 7.2 | 12.9 | - |
| ★★★ | | TD Diversified Monthly Inc - T | R | | 12.45 | 0.063 | 2.34 | O | -0.1 | 1.2 | 8.2 | 6.0 | 11.5 | - |
| | | TD Dividend Income Class - Adv | R | | 11.59 | | 2.11 | D | -0.7 | 0.9 | 9.3 | - | - | - |
| | | TD Dividend Income Class - F | R | | 11.79 | | 1.75m | N | -0.7 | 1.2 | 10.6 | - | - | - |
| | | TD Dividend Income Class - I | R | 39.2 | 11.60 | | 2.02 | N | -0.8 | 0.9 | 9.4 | - | - | - |
| | | TD Dividend Income Prem F Srs | R | | 10.05 | 0.018 | | N | -0.6 | - | - | - | - | - |
| | | TD Dividend Income Prem Srs | R | | 10.05 | 0.005 | | N | -0.7 | - | - | - | - | - |
| ★★★ | | TD Dividend Income-A | R | | 15.63 | 0.008 | 2.14 | O | -0.8 | 0.9 | 9.3 | 7.0 | 12.8 | 6.2 |
| ★★★ | | TD Dividend Income-H | R | | 11.14 | 0.066 | 2.01 | N | -0.7 | 0.9 | 9.5 | 7.2 | 13.0 | - |
| ★★★ | | TD Dividend Income-I | R | 5230.9 | 31.31 | 0.020 | 2.04 | N | -0.8 | 0.9 | 9.4 | 7.1 | 13.0 | 6.3 |
| | | TD Dividend Income-O | R | | 14.18 | | | N | -1.5 | 1.3 | 14.0 | - | - | - |
| ★★★ | | TD Dividend Income-T | R | | 11.04 | 0.065 | 2.13 | O | -0.8 | 0.9 | 9.3 | 7.0 | 12.9 | - |
| | | TD Monthly Income F | R | | 12.58 | 0.031 | 0.75m | N | - | - | - | - | - | - |
| ★★ | | TD Monthly Income Inv Srs | R | 7581.3 | 18.45 | 0.030 | 1.48 | N | 0.0 | 1.1 | 7.5 | 6.6 | 12.4 | 6.9 |
| ★★ | | TD Monthly Income S | R | | 13.27 | 0.067 | 0.75m | N | 0.0 | 1.3 | 8.2 | 7.1 | 13.0 | - |
| ★★ | | TD Monthly Income T | R | | 13.14 | 0.066 | 1.49 | O | 0.0 | 1.1 | 7.5 | 6.6 | 12.4 | - |
| ★★ | | TD Monthly Income-A | R | | 17.47 | 0.035 | 1.47 | O | 0.0 | 1.1 | 7.5 | 6.6 | 12.4 | - |
| ★★ | | TD Monthly Income-H | R | | 13.16 | 0.066 | 1.47 | N | 0.0 | 1.1 | 7.5 | 6.6 | 12.4 | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|---------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | TLC Canadian Fixed Pay GIF | R | 33.8 | 15.50 | | 3.42 | O | -0.7 | 2.1 | 6.2 | 6.3 | - | - |
| ★★ | | FG cdn à vrs fix TLC-FGimx7510 | R | 27.6 | 10.80 | | 3.19 | O | -0.7 | 2.2 | 6.5 | 6.6 | 14.3 | 6.5 |
| ★★ | | FG cdn à vrs fix TLC-FGimx7575 | R | 10.6 | 11.03 | | 2.99 | O | -0.7 | 2.2 | 6.7 | 6.8 | 14.7 | 6.7 |
| ★★ | | FG cdn à vrs fix TLC-PPT7510 | R | 1.8 | 10.76 | | 3.17 | O | -0.7 | 2.2 | 6.4 | 6.6 | 14.3 | 6.5 |
| ★★ | | FG cdn à vrs fixe TLC-PPT7575 | R | 4.0 | 10.87 | | 3.08 | O | -0.7 | 2.2 | 6.5 | 6.7 | 14.4 | 6.6 |
| ★★ | | FG rép d'ac cd FD TLC-FGim7510 | R | 17.5 | 9.29 | | 2.96 | O | 0.6 | 2.4 | 9.1 | 1.6 | 7.7 | 5.0 |
| ★★ | | FG rép d'ac cd FD TLC-FGim7575 | R | 8.5 | 9.50 | | 2.78 | O | 0.7 | 2.5 | 9.4 | 1.8 | 7.9 | 5.2 |
| ★★ | | TLC Fidelity Cdn AA GIF | R | 11.6 | 11.68 | | 3.39 | O | 0.6 | 2.3 | 8.7 | 1.1 | - | - |
| ★★ | | FG rép d'ac cd FD TLC-PPT7510 | R | 2.7 | 9.32 | | 2.99 | O | 0.6 | 2.4 | 9.0 | 1.5 | 7.7 | 5.0 |
| ★★ | | FG rép d'ac cd FD TLC-PPT7575 | R | 1.6 | 9.58 | | 2.75 | O | 0.7 | 2.5 | 9.4 | 1.8 | 8.0 | 5.3 |
| | | Transamerica Fid Cdn Ass All-Pr | N | | 12.06 | | | N | 0.7 | 2.6 | 10.1 | 2.3 | - | - |
| | | Trans imaxx Cdn Fixed Pay-EAN3 | R | | 19.55 | | 2.60 | m N | -0.6 | 2.3 | 7.0 | 7.1 | 14.8 | - |
| | | Trans imaxx Cdn Fixed Pay-EAN4 | R | | 16.17 | | | N | -0.6 | 2.3 | 7.0 | 7.1 | 14.8 | - |
| | | Trans imaxx Cd Fixed Pay-EAV1F | R | | 23.18 | | 1.25 | m N | -0.8 | 2.0 | 5.7 | 5.8 | 13.4 | 5.7 |
| | | Trans imaxx Cdn Fixed Pay-EAV3 | R | | 23.18 | | 3.85 | m N | -0.8 | 2.0 | 5.7 | 5.8 | 13.4 | - |
| | | Trans imaxx Cdn Fixed Pay-EAV4 | R | | 14.61 | | 1.25 | m N | -0.8 | 2.0 | 5.7 | 5.8 | 13.4 | - |
| ★★★ | | FG de rev div TD TLC-FGimx7510 | R | 43.9 | 10.48 | | 2.87 | O | -0.8 | 0.7 | 8.5 | 6.2 | 12.0 | 5.3 |
| ★★★ | | FG de rev div TD TLC-FGimx7575 | R | 13.3 | 10.61 | | 2.67 | O | -0.8 | 0.8 | 8.7 | 6.5 | 12.2 | 5.6 |
| ★★ | | FG de rev. div. TD TLC-PPT7510 | R | 3.8 | 9.88 | | 3.55 | O | -0.9 | 0.5 | 7.6 | 5.5 | 11.2 | 4.7 |
| ★★ | | FG de rev. div. TD TLC-PPT7575 | R | 5.5 | 10.28 | | 3.07 | O | -0.8 | 0.6 | 8.2 | 6.0 | 11.8 | 5.2 |
| ★★ | | TLC TD Dividend Income GIF | R | 24.9 | 13.19 | | 3.45 | O | -0.8 | 0.6 | 7.9 | 5.6 | - | - |
| ★★ | | Trans Fidelity Cdn AA 5FL GIF | R | 43.6 | 14.60 | | 3.00 | O | 0.6 | 2.4 | 9.2 | 1.5 | 7.7 | - |
| | | Transamerica UL Dividend | N | 3.4 | 17.17 | | 3.21 | N | -0.7 | 1.9 | 5.8 | 2.0 | 5.8 | 1.7 |
| | | Transamerica UL Dividend 2 | N | 1.0 | 17.86 | | 2.50 | N | -0.6 | 2.1 | 6.7 | 2.9 | 6.6 | 2.1 |
| | | Transamerica UL Dividend 3 | N | 1.8 | 16.89 | | 3.53 | N | -0.7 | 1.8 | 5.4 | 1.7 | 5.4 | 1.5 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Trimark Diversified Inc Cl-A | R | 710.7 | 13.61 | | 2.24 | O | 0.5 | 1.7 | 11.6 | 9.7 | 13.6 | - |
| ★★★★ | | Trimark Diversified Income Cl | R | 10.5 | 16.55 | 0.055 | 2.08 | O | 0.5 | 1.8 | 11.8 | 9.8 | 13.8 | - |
| ★★★★ | | Trimark Diversified Income Cl | R | 23.3 | 14.55 | 0.073 | 2.09 | O | 0.5 | 1.7 | 11.8 | 9.8 | 13.8 | - |
| ★★★★ | | Trimark Diversified Income Cl | R | 411.3 | 3.37 | 0.022 | 2.20 | O | 0.5 | 1.7 | 11.6 | 9.7 | 13.6 | 6.7 |
| ★★★★ | | Trimark Diversified Yld Cl A | R | 147.7 | 13.27 | | 2.59 | O | 0.4 | 1.6 | 11.0 | - | - | - |
| | | Trimark Diversified Yield Cla | R | | 16.73 | 0.112 | 2.00m | N | - | - | - | - | - | - |
| ★★★★ | | Trimark Diversified Yield Clas | R | 82.4 | 13.61 | | 2.12 | O | 0.5 | 1.7 | 11.5 | 9.5 | 13.4 | - |
| ★★★★ | | Trimark Diversified Yld Cl-PT4 | R | 11.3 | 16.65 | 0.055 | 2.08 | O | 0.5 | 1.7 | 11.5 | 9.6 | 13.4 | - |
| ★★★★ | | Trimark Diversified Yld Cl-PT6 | R | 52.7 | 9.96 | 0.050 | 2.11 | O | 0.5 | 1.7 | 11.5 | 9.5 | 13.4 | - |
| ★★★★ | | Trimark Diversified Yld Cl-PT8 | R | 6.1 | 12.76 | 0.085 | 2.08 | O | 0.5 | 1.7 | 11.5 | 9.6 | 13.4 | - |
| ★★★★★ | | Trimark Income Growth-A | R | 956.3 | 13.10 | 0.005 | 2.59 | O | 0.6 | 4.3 | 17.0 | 7.5 | 10.3 | 4.2 |
| ★★★★★ | | Trimark Income Growth-SC | R | 2942.2 | 12.62 | 0.010 | 1.82 | O | 0.7 | 4.5 | 17.9 | 8.4 | 11.1 | 5.0 |
| ★★★★★ | | Trimark Income Growth-T4 | R | 1.6 | 14.30 | 0.048 | 2.34 | O | 0.6 | 4.3 | 17.4 | 7.8 | 10.6 | - |
| ★★★★★ | | Trimark Income Growth-T6 | R | 1.8 | 12.51 | 0.062 | 2.37 | O | 0.6 | 4.3 | 17.2 | 7.8 | 10.5 | - |
| ★★★★★ | | Trimark Income Growth-T8 | R | 1.3 | 10.93 | 0.073 | 2.35 | O | 0.6 | 4.3 | 17.3 | 7.8 | 10.5 | - |
| ★★★ | | Trimark Select Balanced | R | 961.6 | 11.06 | | 2.53 | O | 0.0 | 1.4 | 11.0 | 5.4 | 11.0 | 4.3 |
| ★★ | | Trimark Select Balanced Seg (| R | 1.2 | 7.60 | | 5.17 | O | -0.3 | 0.7 | 7.9 | 2.6 | 8.3 | 2.0 |
| ★★★ | | Trimark Select Balanced-T4 | R | 1.0 | 14.31 | 0.048 | 2.39 | O | 0.0 | 1.4 | 11.1 | 5.6 | 11.3 | - |
| ★★★ | | Trimark Select Balanced-T6 | R | 0.2 | 12.65 | 0.064 | 2.43 | O | 0.0 | 1.4 | 11.0 | 5.5 | 11.1 | - |
| ★★★ | | Trimark Select Balanced-T8 | R | 0.5 | 10.82 | 0.073 | 2.51 | O | 0.0 | 1.4 | 10.9 | 5.5 | 11.1 | - |
| ★★★★★ | | VPI Canadian Balanced Pool | R | 184.7 | 11.46 | | 2.03 | F | 0.1 | 4.7 | 13.8 | 8.0 | 10.0 | - |
| ★★★★★ | | VPI Canadian Balanced Pool B | R | 41.7 | 11.33 | | 2.27 | F | 0.1 | 4.6 | 13.6 | 7.7 | 9.7 | - |
| ★★★★★ | | VPI Canadian Balanced Pool F | R | 9.8 | 11.57 | | 1.09 | N | 0.2 | 4.9 | 14.9 | 9.0 | 11.1 | - |
| | | HIGHEST IN GROUP | | | | | 5.17 | | 5.2 | 7.5 | 25.9 | 13.7 | 21.3 | 8.2 |
| | | MEDIAN IN GROUP | | | | | 2.60 | | 0.2 | 2.5 | 10.6 | 4.8 | 9.7 | 5.0 |

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | |
|-------|-----------------|------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year |
| | | AVERAGE IN GROUP | | | | | 2.59 | 0.2 | 2.5 | 11.0 | 4.5 | 10.0 | 4.9 |
| | | LOWEST IN GROUP | | | | | 0.06 | -3.0 | -1.6 | -7.9 | -5.7 | 1.1 | 1.5 |

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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