

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		AGF Income Focus	R	20.5	10.15	0.026	2.62	O	0.2	1.9	3.9	-	-	-
		AGF Income Focus-T	R	19.6	9.55	0.035	2.53	O	-0.1	1.6	2.9	-	-	-
		AGF Income Focus-V	R	0.0	9.93	0.012	2.55	O	-0.1	1.5	2.9	-	-	-
		Allegro Conservative Port-A R	R	0.0	10.52	0.007	2.34	D	1.1	2.5	6.7	-	-	-
		Allegro Conservative Port-B R	R	0.0	10.52	0.007	2.39	N	1.1	2.5	6.7	-	-	-
***		Allegro Conservative Portfoli	R	262.8	11.08	0.008	2.35	D	1.1	2.5	6.7	4.1	5.0	3.0
***		Allegro Conservative Portfoli	R	0.0	11.06	0.007	2.39	N	1.1	2.5	6.7	4.0	4.9	2.9
***		Allegro Conservative Portfoli	R	262.8	10.94	0.007	2.43	O	1.1	2.4	6.6	4.0	4.9	2.9
		Allegro Conservative Portfoli	R	0.0	10.39	0.009	1.46m	N	1.1	2.6	-	-	-	-
		Allegro Conservative Portfoli	R	0.0	10.39	0.010	1.46m	D	1.1	2.5	-	-	-	-
		Allegro Conservative Portfoli	R	0.0	10.39	0.019	0.51m	N	1.2	2.8	-	-	-	-
***		Alto Conservative Portfolio-A	R	230.6	11.41	0.007	2.33	D	1.1	2.0	5.0	3.4	4.8	2.9
***		Alto Conservative Portfolio-A	R	0.0	10.51	0.007	2.33	D	1.1	2.0	5.0	-	-	-
***		Alto Conservative Portfolio-B	R	0.0	11.36	0.007	2.37	N	1.1	2.0	5.0	3.4	4.8	2.9
***		Alto Conservative Portfolio-B	R	0.0	10.55	0.006	2.37	N	1.1	2.0	5.0	-	-	-
***		Alto Conservative Portfolio-C	R	0.0	10.58	0.006	2.41	O	1.0	2.0	4.9	3.3	4.8	-
		Alto Conservative Portfolio-J	R	0.0	10.25	0.010	1.45m	D	1.1	2.0	-	-	-	-
		Alto Conservative Portfolio-J	R	0.0	10.26	0.009	1.45m	N	1.1	2.1	-	-	-	-
		Alto Conservative Portfolio-U	R	0.0	10.28	0.019	0.49m	N	1.2	2.3	-	-	-	-
		Alto Monthly Inc Port J DSC	R	0.0	10.28	0.016	1.45m	D	0.7	1.7	-	-	-	-
		Alto Monthly Inc Port J NL	R	0.0	10.28	0.016	1.45m	N	0.7	1.7	-	-	-	-
***		Alto Monthly Inc Port T DSC	R	0.0	8.83	0.029	2.36	D	0.7	1.6	5.1	4.1	6.6	-
***		Alto Monthly Inc Port T NL	R	0.0	8.79	0.029	2.40	N	0.7	1.6	5.1	4.0	6.6	-
		Alto Monthly Inc Port TJ DSC	N	0.0	10.16	0.036	1.45m	D	0.7	1.7	-	-	-	-
		Alto Monthly Inc Port TJ NL	N	0.0	10.16	0.036	1.45m	N	0.7	1.7	-	-	-	-

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		Alto Monthly Inc Port TU	N	0.0	10.24	0.036	0.51m	N	0.8	2.0	-	-	-	-
		Alto Monthly Inc Port U	R	0.0	10.29	0.029	0.51m	N	0.8	2.0	-	-	-	-
★★★		Alto Monthly Inc Port-A	R	645.6	11.00	0.015	2.35	R	0.7	1.6	5.1	4.1	6.6	-
★★★		Alto Monthly Inc Port-B	R	0.0	10.94	0.014	2.40	N	0.7	1.6	5.1	4.1	6.6	-
★★★		Alto Monthly Inc Port-C	R	0.0	10.58	0.009	2.44	O	0.6	1.6	5.0	4.0	6.6	-
★★★		Alto Monthly Inc Port-TC	R	0.0	8.62	0.029	2.44	O	0.6	1.6	5.0	4.0	6.5	-
★★★		Assumption Life Conservative-A	R	0.3	11.22		2.65	N	1.4	2.0	5.7	3.8	-	-
★★★		Assumption Life Conservative-B	R	1.1	11.17		2.68	N	1.4	2.0	5.6	3.7	-	-
★★★		Assumption Life Conservative-C	R	2.2	11.23		2.50	R	1.4	2.0	5.7	3.9	-	-
★★★★★		Assumption/Louis Balanced-A	R	19.5	14.63		1.40	N	1.0	3.9	12.6	4.9	7.8	3.5
★★★★★		Assumption/Louis Balanced-B	R	3.2	11.11		3.41	N	0.8	3.5	11.0	3.3	6.3	2.1
★★★★★		Assumption/Louis Balanced-C	R	4.5	11.42		3.13	R	0.9	3.6	11.2	3.6	6.5	2.3
★★★		Astra Celestia Conservative	R	50.7	11.15		2.57	O	1.6	2.3	5.9	3.8	5.9	-
★★		Astra Conserv Fundamental Port	R	17.5	11.53		2.47	O	1.3	1.5	4.7	3.2	-	-
★★★		Astra Conservative Strategy	R	102.7	11.34		2.47	O	1.6	2.5	6.3	3.0	5.6	3.4
★★★★		Axiom Balanced Inc Port-Elite	R	7.0	11.10		1.40	O	1.3	2.8	8.5	5.1	7.8	-
★★★★		Axiom Balanced Inc Port-Select	R	9.2	11.20		1.87	O	1.3	2.6	8.0	4.7	7.3	-
★★★★		Axiom Balanced Inc Pt-Elite-T6	R	0.8	9.65	0.048	1.45	O	1.3	2.8	8.5	5.1	-	-
★★★★		Axiom Balanced Inc Port-Sel-T6	R	1.5	9.63	0.048	1.88	O	1.3	2.6	8.0	4.6	-	-
★★★★		Axiom Balanced Income Port	R	117.3	11.78		2.06	O	1.3	2.6	7.8	4.5	7.1	-
		Axiom Balanced Income Portfol	R	1.1	11.53			N	-	-	-	-	-	-
		Axiom Balanced Income Portfol	R	0.8	10.34	0.034		N	-	-	-	-	-	-
★★★★		Axiom Balanced Income Port-T4	R	2.3	10.75	0.035	2.00	O	1.3	2.6	7.9	4.5	-	-
★★★★		Axiom Balanced Income Port-T8	R	1.6	8.80	0.058	2.00	O	1.3	3.3	5.7	3.8	-	-
★		BMO Intuition RESP Savings Po	R		16.92			N	0.7	1.1	2.9	2.6	3.8	2.6

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★★★★		BMO Intuition RESP Security P	R		3.41	0.003		N	2.3	3.6	8.3	5.3	6.2	3.9
★★		BMO MatchMaker Savings Portfo	R		20.50			N	0.7	1.1	2.9	2.6	3.8	3.2
★★★★		BMO MatchMaker Security Port	R		3.41	0.003		N	2.3	3.6	8.3	5.5	6.3	4.0
★★		BMO Monthly Dividend Fd Ltd.	R	795.7	9.28	0.035	2.08	O	-0.3	0.7	2.5	3.9	9.6	4.5
★★		BMO Monthly Dividend Fund Ltd	R	795.7	11.41	0.040	1.16	N	-0.2	1.0	3.2	4.9	10.6	5.7
★★		BMO Mthly Dividend Fd Ltd -Cl	R	795.7	10.96	0.040	1.42	F	-0.2	0.9	3.2	4.7	10.3	5.1
★★		BMO SelectTrust Security Port	R	340.8	9.16	0.028	2.20	O	1.6	2.2	4.3	4.3	8.7	-
★★★★		BMO SelectTrust Security Port	R	340.8	9.53	0.028	1.32	N	1.6	2.4	4.9	5.2	9.7	-
★★		BMO SelectTrust Security Port	R	340.8	8.96	0.037	2.32	D	1.5	2.1	4.2	4.3	8.7	-
★★		BMO SelectTrust Security Port	R	340.8	6.86	0.045	2.24	D	1.6	2.2	4.3	4.3	8.8	-
★		Caldwell Income	R	11.5	5.13		1.60	O	1.7	-0.1	-0.4	2.3	5.0	3.4
		CAN Con Alloc (PSG) 100/100(P	R	139.8	10.79		2.00m	N	1.8	2.2	4.6	-	-	-
		CAN Con Alloc (PSG) 75/100 (P	R	139.8	10.82		2.26	N	1.8	2.2	4.8	-	-	-
		CAN Con Alloc PSG) 75/75 (PS1)	R	139.8	10.84		2.15	N	1.8	2.2	4.9	-	-	-
★★		CAN Con Allocation (PSG) 100/	R	139.8	11.42		2.91	N	1.7	2.1	4.2	3.3	-	-
★★		CAN Con Allocation (PSG) 75/1	R	139.8	11.49		2.80	N	1.7	2.1	4.3	3.4	-	-
★★		CAN Con Allocation (PSG) 75/75	R	139.8	11.51		2.75	N	1.7	2.1	4.3	3.5	-	-
		CAN Conservative Alloc 100/10	R		11.24		2.91	N	2.0	2.8	7.1	-	-	-
		CAN Conservative Alloc 75/100	R		11.25		2.80	N	2.0	2.8	7.2	-	-	-
		CAN Conservative Alloc 75/75	R		11.25		2.75	N	2.0	2.8	7.2	-	-	-
★★★★		CAN Core Con Gr (PSG) 100/100	R	29.2	12.07		2.69	N	1.6	2.2	5.4	4.2	-	-
★★★★		CAN Core Con Gr (PSG) 75/100	R	29.2	12.15		2.54	N	1.6	2.3	5.5	4.4	-	-
★★★★		CAN Core Con Gr (PSG) 75/75	R	29.2	12.19		2.47	N	1.6	2.3	5.6	4.4	-	-
		CAN Core Con Gr (PSG)100/100	R	29.2	10.98		1.85m	N	1.6	2.3	5.7	-	-	-
		CAN Core Con Gr (PSG)75/100 (R	29.2	11.01		1.70m	N	1.7	2.4	5.9	-	-	-

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									1month	3month	1year	3year	5year	10year
		CAN Core Con Gr (PSG)75/75 (P	R	29.2	11.02		1.65m	N	1.7	2.4	5.9	-	-	-
		CAN Core Conserv Gro 100/100	R		11.41		2.69	N	1.8	2.9	8.1	-	-	-
		CAN Core Conserv Gro 75/100 (	R		11.43		2.54	N	1.8	2.9	8.2	-	-	-
		CAN Core Conserv Gro 75/75 (P	R		11.42		2.47	N	1.8	2.9	8.2	-	-	-
		CAN Fid Mod In (PSG) 100/100	R	17.4	11.11		2.00m	N	1.8	2.8	6.4	-	-	-
		CAN Fid Mod In (PSG) 75/100 (	R	17.4	11.14		1.85m	N	1.8	2.8	6.5	-	-	-
		CAN Fid Mod In (PSG) 75/75 (P	R	17.4	11.15		1.80m	N	1.8	2.8	6.6	-	-	-
★★★		CAN Fid Mod Income (PSG) 100/	R	17.4	11.93		2.93	N	1.8	2.6	5.9	3.5	-	-
★★★		CAN Fid Mod Income (PSG) 75/1	R	17.4	12.04		2.74	N	1.8	2.7	6.1	3.7	-	-
★★★		CAN Fid Mod Income (PSG) 75/75	R	17.4	12.08		2.67	N	1.8	2.7	6.1	3.8	-	-
		CAN Fid Mod Income 100/100 (P	R		11.57		2.93	N	2.0	3.4	8.9	-	-	-
		CAN Fid Mod Income 75/100 (PS	R		11.57		2.74	N	2.0	3.4	8.9	-	-	-
		CAN Fid Mod Income 75/75 (PS2)	R		11.57		2.67	N	2.0	3.4	8.9	-	-	-
		CAN FT Mod Gr (PSG) 100/100 (	R	11.2	11.69		2.05m	N	1.5	2.7	8.9	-	-	-
		CAN FT Mod Growth 100/100 (PS	R		12.19		2.88	N	1.7	3.4	11.6	-	-	-
		CAN FT Mod Inc (PSG) 100/100	R	12.2	11.33		1.95m	N	1.7	2.5	7.0	-	-	-
		CAN FT Mod Inc (PSG) 75/100 (	R	12.2	11.38		2.15	N	1.8	2.5	7.3	-	-	-
		CAN FT Mod Inc (PSG) 75/75 (P	R	12.2	11.38		1.75m	N	1.8	2.5	7.2	-	-	-
★★★★		CAN FT Mod Income (PSG) 100/1	R	12.2	12.26		2.86	N	1.7	2.3	6.5	4.8	-	-
★★★★		CAN FT Mod Income (PSG) 75/100	R	12.2	12.33		2.77	N	1.7	2.4	6.7	4.9	-	-
★★★★		CAN FT Mod Income (PSG) 75/75	R	12.2	12.35		2.75	N	1.7	2.4	6.7	4.9	-	-
		CAN FT Mod Income 100/100 (PS	R		11.79		2.86	N	1.9	3.1	9.5	-	-	-
		CAN FT Mod Income 75/100 (PS2)	R		11.79		2.77	N	1.9	3.1	9.5	-	-	-
		CAN FT Mod Income 75/75 (PS2)	R		11.79		2.75	N	1.9	3.1	9.5	-	-	-
★★★		CAN Income (M) 100/100	R	16.3	11.29		2.71	N	0.5	1.4	4.8	3.8	-	-

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									1month	3month	1year	3year	5year	10year
		CAN Income (M) 100/100 (PS1)	R	16.3	10.99		2.00m	N	0.5	1.5	5.0	-	-	-
***		CAN Income (M) 75/100	R	16.3	11.35		2.51	N	0.5	1.5	5.0	4.0	-	-
		CAN Income (M) 75/100 (PS1)	R	16.3	11.04		2.29	N	0.6	1.5	5.3	-	-	-
***		CAN Income (M) 75/75	R	16.3	11.39		2.49	N	0.5	1.5	5.0	4.0	-	-
		CAN Income (M) 75/75 (PS1)	R	16.3	11.04		1.80m	N	0.6	1.5	5.3	-	-	-
**		CAN Income Focus (PSG) 100/100	R	46.6	11.63		2.73	N	2.1	2.2	3.8	3.9	-	-
		CAN Income Focus (PSG) 100/10	R	46.6	10.68		1.95m	N	2.1	2.2	4.1	-	-	-
**		CAN Income Focus (PSG) 75/100	R	46.6	11.67		2.59	N	2.1	2.2	3.9	4.0	-	-
		CAN Income Focus (PSG) 75/100	R	46.6	10.71		1.85m	N	2.1	2.3	4.3	-	-	-
**		CAN Income Focus (PSG) 75/75	R	46.6	11.70		2.55	N	2.1	2.2	3.9	4.1	-	-
		CAN Income Focus (PSG) 75/75	R	46.6	10.74		2.99	N	2.1	2.3	4.4	-	-	-
		CAN Income Focus 100/100 (PS2)	R		11.11		2.73	N	2.3	2.8	6.5	-	-	-
		CAN Income Focus 75/100 (PS2)	R		11.13		2.59	N	2.3	2.9	6.6	-	-	-
		CAN Income Focus 75/75 (PS2)	R		11.11		2.55	N	2.3	2.8	6.5	-	-	-
***		CAN Income Growth (PSG) 100/1	R	29.2	12.02		2.95	N	1.7	2.3	5.3	4.5	-	-
***		CAN Income Growth (PSG) 75/100	R	29.2	12.11		2.85	N	1.7	2.4	5.4	4.7	-	-
***		CAN Income Growth (PSG) 75/75	R	29.2	12.14		2.80	N	1.7	2.4	5.5	4.7	-	-
		CAN Income Growth (PSG) 75/75	R	29.2	11.08		2.30	N	1.8	2.5	6.1	-	-	-
		CAN Income Growth (PSG)100/10	R	29.2	11.01		2.10m	N	1.7	2.4	5.7	-	-	-
		CAN Income Growth (PSG)75/100	R	29.2	11.05		1.95m	N	1.8	2.5	5.9	-	-	-
		CAN Income Growth 100/100 (PS	R		11.51		2.95	N	2.0	3.1	8.5	-	-	-
		CAN Income Growth 75/100 (PS2)	R		11.50		2.85	N	2.0	3.1	8.4	-	-	-
		CAN Income Growth 75/75 (PS2)	R		11.50		2.80	N	2.0	3.1	8.4	-	-	-
		CAN Income Opp (LC) 100/100 (R	81.9	10.73		2.26	N	1.3	1.4	3.3	-	-	-
		CAN Income Opp (LC) 100/100 (R		11.13		2.60	N	1.5	1.9	5.5	-	-	-

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		CAN Income Opp (LC) 75/100 (P	R	81.9	10.76		2.99	N	1.4	1.4	3.5	-	-	-
		CAN Income Opp (LC) 75/100 (P	R		11.15		2.52	N	1.5	1.9	5.6	-	-	-
		CAN Income Opp (LC) 75/75 (PS	R	81.9	10.77		2.43	N	1.4	1.4	3.5	-	-	-
		CAN Income Opp (LC) 75/75 (PS	R		11.15		2.39	N	1.5	1.9	5.6	-	-	-
★		CAN Income Opportunity (LC) 1	R	81.9	11.95		2.60	N	1.3	1.3	2.9	3.8	-	-
★		CAN Income Opportunity (LC) 7	R	81.9	12.01		2.52	N	1.3	1.3	3.0	3.9	-	-
★		CAN Income Opportunity (LC) 7	R	81.9	12.06		2.39	N	1.3	1.3	3.1	4.0	-	-
		CAN Mac Mod Inc (PSG) 100/100	R	31.2	10.96		1.90m	N	1.4	2.0	5.2	-	-	-
		CAN Mac Mod Inc (PSG) 75/100	R	31.2	10.99		1.75m	N	1.4	2.0	5.4	-	-	-
		CAN Mac Mod Inc (PSG) 75/75 (	R	31.2	11.00		1.70m	N	1.4	2.1	5.5	-	-	-
★★		CAN Mac Mod Income (PSG) 100/	R	31.2	11.89		2.86	N	1.4	1.9	4.7	3.2	-	-
★★		CAN Mac Mod Income (PSG) 75/1	R	31.2	11.98		2.72	N	1.4	1.9	4.9	3.4	-	-
★★		CAN Mac Mod Income (PSG) 75/75	R	31.2	12.01		2.66	N	1.4	1.9	4.9	3.4	-	-
		CAN Mac Mod Income 100/100 (P	R		11.39		2.86	N	1.6	2.6	7.6	-	-	-
		CAN Mac Mod Income 75/100 (PS	R		11.42		2.72	N	1.6	2.6	7.8	-	-	-
		CAN Mac Mod Income 75/75 (PS2)	R		11.39		2.66	N	1.6	2.6	7.6	-	-	-
		CAN Mod Alloc (PSG) 100/100 (	R	124.3	11.21		2.15m	N	1.4	2.5	6.8	-	-	-
		CAN Mod Alloc (PSG) 75/100 (P	R	124.3	11.26		2.37	N	1.4	2.6	7.1	-	-	-
		CAN Mod Alloc (PSG) 75/75 (PS	R	124.3	11.28		2.26	N	1.4	2.6	7.2	-	-	-
★★★★		CAN Mod Allocation (PSG)100/1	R	124.3	11.92		2.90	N	1.4	2.4	6.5	3.9	-	-
★★★★		CAN Mod Allocation (PSG)75/100	R	124.3	11.97		2.83	N	1.4	2.5	6.6	4.0	-	-
★★★★		CAN Mod Allocation (PSG)75/75	R	124.3	12.01		2.73	N	1.4	2.5	6.6	4.1	-	-
		CAN Moderate Alloc 100/100 (P	R		11.71		2.90	N	1.6	3.2	9.5	-	-	-
		CAN Moderate Alloc 75/100 (PS	R		11.73		2.83	N	1.6	3.2	9.6	-	-	-
		CAN Moderate Alloc 75/75 (PS2)	R		11.71		2.73	N	1.6	3.2	9.5	-	-	-

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									1month	3month	1year	3year	5year	10year
		CAN Sentinel Inc (M) 100/100	R		11.46		2.71	N	0.7	2.1	7.7	-	-	-
		CAN Sentinel Inc (M) 75/100 (	R		11.47		2.51	N	0.7	2.1	7.7	-	-	-
		CAN Sentinel Inc (M) 75/75 (P	R		11.45		2.49	N	0.7	2.1	7.5	-	-	-
★★		Canada Life Conserv Alloc EP	R		12.62		2.74	R	1.7	2.1	4.3	3.5	4.3	-
★★		Canada Life Conserv Alloc Gens	R	139.8	14.22		2.75	R	1.7	2.1	4.3	3.5	4.2	3.2
★★		Canada Life Conserv Alloc Gen	R	139.8	11.89		2.74	R	1.7	2.1	4.3	3.5	4.3	-
★★		Canada Life Inc Focus EP	R		13.06		2.61	R	2.1	2.2	3.9	4.0	4.4	-
★★		Canada Life Inc Focus Gens	R	46.6	12.99		2.74	R	2.1	2.2	3.8	3.8	4.3	-
★★		Canada Life Inc Focus Gens C	R	46.6	12.33		2.59	R	2.1	2.2	3.9	4.0	4.4	-
★★★★		Canada Life Inc Growth EP	R		13.28		2.81	R	1.7	2.4	5.4	4.7	5.7	-
★★★★		Canada Life Inc Growth Gens	R	29.2	13.43		2.87	R	1.7	2.4	5.4	4.6	5.6	-
★★★★		Canada Life Inc Growth Gens C	R	29.2	12.41		2.76	R	1.7	2.4	5.5	4.8	5.7	-
★		Canada Life Income Opp (L) EP	R		12.99		2.50	R	1.3	1.3	3.0	3.9	6.2	-
★		Canada Life Income Opp (LC) G	R	81.9	12.91		2.78	R	1.3	1.2	2.8	3.6	5.9	-
★		Canada Life Income Opp (LC) G	R	81.9	12.35		2.36	R	1.3	1.3	3.1	4.0	6.3	-
★		Canada Life Income Opp (LC) G	R	13.4	12.99		2.50	R	1.3	1.3	3.0	3.9	6.2	-
★		Canada Life Income Opp (LC) G	R	15.7	12.22		2.57	R	1.3	1.3	2.9	3.8	6.1	-
★★★★		Canada Life Moderate Alloc EP	R		12.85		2.80	R	1.4	2.5	6.6	4.0	6.0	-
★★★★		Canada Life Moderate Alloc Ge	R	124.3	14.92		2.83	R	1.4	2.4	6.5	4.0	6.0	3.6
★★★★		Canada Life Moderate Alloc Ge	R	124.3	11.95		2.80	R	1.4	2.5	6.6	4.0	6.0	-
★★★★		Canada Life Moderate Alloc Ge	R	89.9	12.85		2.80	R	1.4	2.5	6.6	4.0	6.0	-
★★		Canoe Enhanced Income - A	R	122.7	10.02	0.033	1.98	O	1.4	2.3	4.4	-	-	-
★★★		Canoe Enhanced Income - F	R	122.7	10.18	0.033	1.23	N	1.5	2.5	5.1	-	-	-
		Canoe Enhanced Income - I	R	122.7	11.02	0.037	0.85m	N	1.6	2.9	9.2	-	-	-
★★		Canoe Enhanced Income Class -	R	74.1	9.98	0.033	1.98	O	1.5	2.4	4.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Canoe Enhanced Income Class -	R	74.1	10.14	0.033	1.23	N	1.6	2.6	5.2	-	-	-
★★★		Chorus II Bal In	R	658.4	11.22		1.43m	N	1.1	1.7	6.8	-	-	-
★★★		ChorusII CL Bal Inc	R	441.0	11.31		1.46m	N	0.8	1.5	5.9	-	-	-
★★★		ChorusII CL B In T4	R	49.5	10.38	0.034	1.46m	N	0.8	1.5	5.9	-	-	-
★★★		ChorusII CL B In T6	R	28.3	9.93	0.050	1.46m	N	0.8	1.5	5.9	-	-	-
★★		ChorusII CL Cons	R	582.1	10.99		1.39m	N	0.9	1.3	4.2	-	-	-
★★		ChorusII CL Cons T4	R	127.5	10.09	0.033	1.39m	N	0.9	1.2	4.2	-	-	-
★★★		Chorus II Cons	R	518.4	10.89		1.36m	N	1.2	1.5	5.3	-	-	-
★★		ChorusII CL Cons T6	R	46.4	9.65	0.048	1.39m	N	0.9	1.2	4.2	-	-	-
★★★★		CIBC APRS Inc Plus Non-RSP Po	R		16.44			N	1.2	2.7	8.2	6.0	7.4	3.8
★★★★		CIBC APRS Income Plus RSP Por	R		16.14			N	1.2	2.6	8.0	5.9	7.2	3.7
★		CIBC APRS Income RSP Portfolio	R		16.39			N	1.4	2.1	5.4	4.9	5.9	3.4
★★★★★		CIBC Balanced Index	R	39.7	14.33		1.16	N	1.0	2.9	9.5	5.0	8.5	5.1
★★★★★		CIBC Balanced Index-Prem	N	28.1	10.84		0.40	N	1.1	3.1	10.4	-	-	-
★★★★★		CIBC IPRS Inc Plus Non-RSP Po.	R		16.78			N	1.5	2.9	8.8	5.4	6.8	3.7
★★★		CIBC IPRS Income Non-RSP Port.	R		17.23			N	1.6	2.4	6.1	4.5	5.3	3.6
★★★★★		CIBC IPRS Income Plus RSP Port	R		16.35			N	1.5	2.9	8.6	5.3	6.6	3.5
★★★		CIBC IPRS Income RSP Portfolio	R		16.60			N	1.6	2.4	6.0	4.5	5.2	3.3
★★★★		CIBC Mgd Income Plus Port T4	R	1.8	10.57	0.035	2.19	N	1.2	2.6	8.1	5.4	-	-
★★★★		CIBC Mgd Income Plus Port T6	R	0.0	9.54	0.047	2.22	N	1.2	2.7	8.1	5.4	-	-
★★★★		CIBC Managed Income Plus Port	R	838.7	11.70		2.18	N	1.2	2.6	8.1	5.4	6.7	3.4
★★★		CIBC Mgd Income Port (US\$) T4	R	1314.7	9.64	0.032	1.79	N	0.4	0.5	2.0	3.1	-	-
★★★		CIBC Mgd Income Port (US\$) T6	R	1314.7	8.95	0.045	1.79	N	0.4	0.5	2.1	3.1	-	-
★★★		CIBC Managed Income Portfolio	R	1314.7	11.21		1.79	N	1.4	2.1	5.5	4.6	5.6	3.5
★★★		CIBC Managed Income Port T4	R	1.9	10.18	0.034	1.76	N	1.4	2.1	5.5	4.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CIBC Managed Income Port T6	R	1.5	9.29	0.046	1.80	N	1.4	2.1	5.5	4.6	-	-
★★★		CIBC PRS Income Non-RSP Port.	R		16.96			N	1.6	2.4	6.1	4.8	5.4	3.5
★★★★★		CIBC PRS Inc Plus Non-RSP Port	R		16.72			N	1.4	2.9	9.0	5.8	6.9	3.7
★★★★★		CIBC PRS Income Plus RSP Port.	R		16.02			N	1.4	2.9	8.8	5.7	6.7	3.4
★★★		CIBC PRS Income RSP Portfolio	R		16.47			N	1.6	2.4	6.0	4.7	5.3	3.3
		Co-operators Very Cons Port VP	R	37.7	139.82		3.01	D	1.9	2.0	3.1	2.4	4.4	3.0
		Co-operators Very Cons Pt VPNL	R	17.2	137.92		3.17	N	1.9	1.9	2.9	2.2	4.2	-
★★★★		Compass Cons Ptfll Srs A	R	856.1	12.72		1.38	F	1.2	2.3	6.5	6.3	8.7	5.0
★★★★★		Compass Conservative Bal Port	R	1441.5	15.27		1.69	F	1.3	3.3	10.3	7.8	10.9	6.0
★★		Counsel Fixed Income-I	R	8.4	13.43		0.17	N	2.7	2.6	4.0	5.7	7.3	-
★		Counsel Managed Yld Port A	R	25.1	10.38	0.006	2.55	O	1.6	1.5	2.1	3.1	-	-
★		Counsel Managed Yld Port D	R	7.1	10.39	0.018	1.34	N	1.7	1.8	3.3	4.4	-	-
★		Counsel Managed Yld Port E	R	25.8	10.37	0.010	2.15	N	1.7	1.6	2.5	3.5	-	-
★		Counsel Managed Yld Port F	R	2.0	10.35	0.014	1.73	N	1.7	1.7	2.9	4.0	-	-
★		Counsel Managed Yld Port I	R	1.7	10.45	0.027	0.17	N	1.8	2.1	4.5	5.6	-	-
★★		Desjardins Fn Pl Mul-Mgt 20/80	R	70.5	17.74		0.50	N	2.0	2.1	4.4	4.6	6.1	4.8
★★★★		Desjardins FnPl Multi-Mgt35/65	R	114.7	19.03		0.50	N	1.7	2.5	7.1	5.5	7.9	5.2
★★★★		DFS Foresight 30/70 Portfolio	R	9.4	13.42		0.60	N	1.5	2.6	7.5	6.1	-	-
★★★★★		DFS Foresight 40/60 Portfolio	R	8.9	13.91		0.60	N	1.4	3.0	9.9	7.0	-	-
		EL Emblem Div Inc Pt T6	R		9.96	0.050	1.60m	N	-	-	-	-	-	-
		EL Emblem Diversified Inc Pt A	R		9.97	0.033	1.60m	N	-	-	-	-	-	-
		EL Emblem Diversified Inc Pt F	R		9.98	0.033		N	-	-	-	-	-	-
		Empire Conservative Port-J Joi	R		10.69		2.29m	O	0.9	2.2	6.1	-	-	-
		Empire Conservative Port-J Sin	R	16.9	10.69		2.29m	O	0.9	2.2	6.1	-	-	-
★★★		Empire Conservative Port-A	R	37.4	12.72		2.54	D	0.9	2.1	6.0	3.2	5.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Empire Conservative Port-B	R	20.0	12.71		2.58	O	0.9	2.2	6.0	3.2	5.6	-
★★★		Empire Conservative Port-C	R	5.4	12.47		2.83	O	0.9	2.1	5.7	3.0	5.3	-
★★★		Empire Conservative Port-D	R	0.2	13.74		1.42	F	1.0	2.4	7.1	4.4	6.8	-
★★★		Empire Conservative Port-E	R	0.2	13.39		1.80	F	1.0	2.3	6.4	3.9	6.3	-
★★★		Empire Conservative Port-G	R	45.1	12.72		2.54	O	0.9	2.1	6.0	3.3	5.6	-
★★★		Empire Conservative Port-H	R	1.8	13.71		1.53	F	1.0	2.4	7.1	4.3	6.7	-
★★		Empire Income - Class A	R	147.4	16.62		2.28	D	1.3	2.0	4.0	3.7	6.4	3.5
★★		Empire Income - Class B	R	36.5	16.62		2.29	O	1.3	2.0	4.0	3.7	6.4	-
★★		Empire Income - Class C	R	10.5	16.40		2.46	O	1.3	2.0	3.8	3.5	6.2	-
★★		Empire Income - Class D	R	4.9	17.57		1.47	F	1.3	2.2	4.8	4.5	7.2	-
★★		Empire Income - Class E	R	0.7	17.39		1.60	F	1.3	2.2	4.7	4.4	7.1	-
★★		Empire Income - Class G	R	147.9	16.63		2.24	O	1.3	2.0	4.0	3.7	6.4	-
★★		Empire Income - Class H	R	4.9	17.56		1.55	F	1.3	2.2	4.8	4.5	7.2	-
		Empire Income - Class J Joint	R		10.42		2.20m	O	1.3	2.0	3.9	-	-	-
		Empire Income - Class J Single	R	45.4	10.42		2.20m	O	1.3	2.0	3.9	-	-	-
★★★★		Empire Life Emblem Csv Ptfl A	R	1972.8	10.74		1.75m	D	0.9	2.4	7.8	-	-	-
		Empire Life Emblem Csv Ptfl F	R	25.8	10.72		0.75m	F	0.9	2.7	8.8	-	-	-
★★★★		Empire Life Emblem Csv Ptfl T6	R	33.6	9.63	0.048	2.03	D	0.8	2.4	7.7	-	-	-
★★★		Equit Life Quotent Div In Pt-B	R	4.6	13.55		3.27	D	1.2	1.9	5.0	4.4	7.0	-
		Fidelity IClearPath 2010	R	49.5	12.96			N	1.2	2.9	9.4	5.8	8.7	-
★★★		Fidelity Bal Inc CN Pr Pl-B	R	160.0	12.18		2.00	F	0.1	1.6	6.0	3.8	-	-
★★★		Fidelity Bal Inc CN Pr Pl-F	R	40.4	12.35		0.88	N	0.2	1.9	7.3	5.0	-	-
★★★		Fidelity Bal Inc CN Pr Pl-F5	R	19.0	14.79	0.064	0.88	N	0.2	1.8	7.3	4.9	-	-
★★★		Fidelity Bal Inc CN Pr Pl-F8	R	3.6	12.85	0.093	0.88	N	0.2	1.8	7.2	4.7	-	-
★★★		Fidelity Bal Inc CN Pr Pl-I	R	25.8	12.10		2.29	F	0.1	1.5	5.7	3.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Bal Inc CN Pr Pl-I5	R	7.5	14.46	0.063	2.27	F	0.1	1.5	5.8	3.4	-	-
★★★		Fidelity Bal Inc CN Pr Pl-I8	R	3.7	12.51	0.091	2.29	F	0.1	1.5	5.7	3.2	-	-
★★★		Fidelity Bal Inc CN Pr Pl-S5	R	51.9	14.56	0.063	1.99	F	0.1	1.6	6.1	3.7	-	-
★★★		Fidelity Bal Inc CN Pr Pl-S8	R	10.3	12.61	0.092	1.97	F	0.2	1.6	6.1	3.6	-	-
★★★★		Fidelity Balanced Inc Pr Pl-I5	R	13.7	16.14	0.067	2.22	F	2.6	4.6	10.0	4.8	6.9	-
★★★★		Fidelity Balanced Inc Pr Pl-I8	R	7.6	13.64	0.095	2.25	F	2.5	4.6	10.0	4.6	6.7	-
★★★★		Fidelity Balanced Inc Pr Pl-S5	R	75.7	16.26	0.068	1.97	F	2.6	4.7	10.3	5.1	7.1	-
★★★★		Fidelity Balanced Inc Pr Pl-S8	R	21.1	13.79	0.096	1.97	F	2.6	4.7	10.3	4.9	7.0	-
★★★★		Fidelity Balanced Inc Pr Pl-B	R	342.8	14.04		1.97	F	2.6	4.7	10.3	5.2	7.2	-
★★★★		Fidelity Balanced Inc Pr Pl-F	R	55.7	12.77		0.85	N	2.7	5.0	11.6	6.3	-	-
★★★★		Fidelity Balanced Inc Pr Pl-I	R	79.9	13.92		2.24	F	2.5	4.6	10.0	4.9	6.9	-
★★★★		Fidelity ClearPath 2005 Prt-S5	R	1.1	12.15	0.051	1.57	O	1.1	2.5	8.2	5.9	8.1	-
★★★★		Fidelity ClearPath 2005 Prt-S8	R	1.7	9.20	0.067	1.55	O	1.1	2.5	8.1	5.8	8.1	-
★★★★		Fidelity ClearPath 2005 Prt-T5	R	0.5	12.16	0.052	1.85	O	1.1	2.4	7.8	5.4	7.6	-
★★★★		Fidelity ClearPath 2005 Prt-T8	R	0.8	9.26	0.069	1.88	O	1.1	2.4	7.8	5.2	7.5	-
★★★★		Fidelity ClearPath 2005 Port-A	R	18.8	12.42		1.85	O	1.1	2.4	7.8	4.9	7.1	-
★★★★		Fidelity ClearPath 2005 Port-B	R	22.6	12.42		1.56	O	1.1	2.5	8.2	5.2	7.4	-
★★★★		Fidelity ClearPath 2005 Port-F	R	0.1	12.41		0.79	N	1.2	2.7	9.0	5.3	7.8	-
★★★★		Fidelity ClearPath 2010 Prt-S5	R	3.7	12.27	0.050	1.95	O	1.1	2.5	8.2	5.4	8.2	-
★★★★		Fidelity ClearPath 2010 Prt-S8	R	6.3	9.30	0.066	1.95	O	1.1	2.5	8.2	5.3	8.2	-
★★★★		Fidelity ClearPath 2010 Prt-T5	R	1.5	12.29	0.050	2.15	O	1.1	2.5	8.0	5.0	7.9	-
★★★★		Fidelity ClearPath 2010 Prt-T8	R	4.8	9.29	0.066	2.17	O	1.1	2.4	8.0	4.9	7.8	-
★★★★		Fidelity ClearPath 2010 Port-A	R	57.1	12.48		2.15	O	1.1	2.5	8.0	4.7	7.6	-
★★★★		Fidelity ClearPath 2010 Port-B	R	97.5	12.48		1.96	O	1.1	2.5	8.2	5.2	8.0	-
★★★★		Fidelity ClearPath 2010 Port-F	R	1.2	12.47		0.95	N	1.2	2.8	9.4	5.4	8.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity ClearPath 2010 Port-O	R	183.5	16.51		1.25m	O	1.3	3.0	0.0	6.9	9.9	-
★★★★		Fidelity ClearPath Inc Port-A	R	214.7	12.33		1.86	O	1.1	2.3	7.5	4.7	6.9	-
★★★★		Fidelity ClearPath Inc Port-B	R	95.5	12.34		1.55	O	1.1	2.4	7.9	5.0	7.2	-
★★★★		Fidelity ClearPath Inc Port-F	R	10.8	12.36		0.81	N	1.2	2.6	8.8	5.6	7.9	-
★★★★★		Fidelity ClearPath Inc Port-O	R	166.1	16.21		1.25m	O	1.3	2.8	0.0	6.6	8.8	-
★★★★		Fidelity ClearPath Inc Port-S5	R	7.6	12.95	0.056	1.53	O	1.1	2.4	7.9	5.3	7.5	-
★★★★		Fidelity ClearPath Inc Port-S8	R	4.2	9.83	0.065	1.56	O	1.1	2.4	7.9	5.2	7.4	-
★★★★		Fidelity ClearPath Inc Port-T5	R	8.8	12.77	0.055	1.84	O	1.1	2.3	7.5	5.0	7.1	-
★★★★		Fidelity ClearPath Inc Port-T8	R	1.9	9.63	0.064	1.87	O	1.1	2.3	7.6	4.9	7.1	-
★★★★★		Fidelity Income Alloc Srs A	R	425.3	14.37	0.019	1.97	O	2.4	3.7	9.9	7.4	14.1	-
★★★★★		Fidelity Income Allocation B	R	771.6	14.37	0.022	1.77	O	2.5	3.8	10.1	7.6	14.4	-
★★★★★		Fidelity Income Allocation F	R	55.6	14.36	0.033	0.89	N	2.5	4.0	11.1	8.3	15.3	-
★★★★★		Fidelity Income Allocation S8	R	66.4	14.06	0.107	1.77	O	2.5	3.8	10.2	7.7	14.5	-
★★★★★		Fidelity Income Allocation T8	R	67.8	13.79	0.103	1.97	O	2.4	3.7	9.9	7.4	14.3	-
★★★		FÉRIQUE Moderate Balanced	R	45.5	11.30		1.00	N	1.4	2.3	5.6	4.6	-	-
★		GWL Con Inc Port (PSG) 100/100	R	30.9	12.28		2.85	N	1.7	1.7	3.4	4.2	-	-
		GWL Con Inc Port (PSG) 100/10	R	30.9	10.71		1.95m	N	1.8	1.9	3.9	-	-	-
★		GWL Con Inc Port (PSG) 75/100	R	30.9	12.39		2.62	N	1.7	1.8	3.6	4.4	-	-
		GWL Con Inc Port (PSG) 75/100	R	30.9	10.73		1.85m	N	1.8	1.9	4.0	-	-	-
★		GWL Con Inc Port (PSG) 75/75	R	30.9	12.42		2.64	N	1.8	1.8	3.6	4.5	-	-
		GWL Con Inc Port (PSG) 75/75	R	30.9	10.75		2.07	N	1.8	1.9	4.2	-	-	-
		GWL Conserv Inc Port 100/100	R		11.14		2.85	N	2.0	2.5	6.4	-	-	-
		GWL Conserv Inc Port 75/100 (	R		11.14		2.62	N	2.0	2.5	6.4	-	-	-
		GWL Conserv Inc Port 75/75 (P	R		11.14		2.64	N	2.0	2.5	6.4	-	-	-
		GWL Conserv Portfolio 100/100	R		11.29		2.89	N	2.0	2.7	7.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Conserv Portfolio 75/100	R		11.29		2.63	N	2.0	2.7	7.4	-	-	-
		GWL Conserv Portfolio 75/75 (	R		11.29		2.61	N	2.0	2.7	7.4	-	-	-
★		GWL Conservative Inc Pfl (PSG	R	30.9	262.53		2.62	D	1.8	1.8	3.6	4.5	5.2	-
★		GWL Conservative Inc Pfl (PSG	R	30.9	258.27		2.79	N	1.7	1.7	3.4	4.2	5.0	-
★★★		GWL Conservative Income Port	R	2.1	286.21		1.42	N	1.9	2.1	4.8	5.7	6.5	-
★★		GWL Conservative Pfl (PSG) DSC	R	175.4	393.35		2.58	D	1.7	2.0	4.6	4.9	5.6	3.4
★★		GWL Conservative Port (PSG) 1	R	175.4	12.49		2.89	N	1.7	2.0	4.4	4.6	-	-
★★		GWL Conservative Port (PSG) 7	R	175.4	12.62		2.63	N	1.7	2.0	4.5	4.8	-	-
★★		GWL Conservative Port (PSG) 7	R	175.4	12.66		2.61	N	1.7	2.0	4.6	4.9	-	-
★★		GWL Conservative Portfolio (P	R	175.4	378.54		2.78	N	1.7	2.0	4.4	4.7	5.4	3.2
★★★		GWL Conservative Portfolio MMP	R	79.4	373.73		1.45	N	1.8	2.3	5.8	6.1	6.8	4.6
		GWL Conserve Por (PSG) 100/10	R	175.4	10.86		1.95m	N	1.8	2.1	4.9	-	-	-
		GWL Conserve Por (PSG) 75/100	R	175.4	10.88		1.85m	N	1.8	2.1	5.0	-	-	-
		GWL Conserve Por (PSG) 75/75(	R	175.4	10.90		2.07	N	1.8	2.2	5.2	-	-	-
		GWL Core Con Gr (PSG) 75/75 (	R	12.1	11.03		1.65m	N	1.6	2.4	6.0	-	-	-
		GWL FT Mod Inc (PSG) 100/100	R	4.1	11.38		1.95m	N	1.8	2.5	7.2	-	-	-
		GWL FT Mod Inc (PSG) 75/100 (	R	4.1	11.41		1.80m	N	1.8	2.6	7.4	-	-	-
		GWL FT Mod Inc (PSG) 75/75 (P	R	4.1	11.42		2.07	N	1.8	2.6	7.4	-	-	-
★★★★		GWL FT Mod Income (PSG) 100/1	R	4.1	12.33		2.77	N	1.7	2.4	6.6	4.8	-	-
★★★★		GWL FT Mod Income (PSG) 75/100	R	4.1	12.38		2.75	N	1.7	2.4	6.7	4.9	-	-
★★★★		GWL FT Mod Income (PSG) 75/75	R	4.1	12.38		2.80	N	1.7	2.5	6.8	4.9	-	-
		GWL FT Mod Income 100/100 (PS	R		11.84		2.77	N	2.0	3.2	9.7	-	-	-
		GWL FT Mod Income 75/100 (PS2)	R		11.84		2.75	N	2.0	3.2	9.7	-	-	-
		GWL FT Mod Income 75/75 (PS2)	R		11.84		2.80	N	2.0	3.2	9.7	-	-	-
★★		GWL Income (G) 100/100	R	169.1	12.22		2.38	N	1.4	1.6	3.8	4.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Income (G) 75/100	R	169.1	12.26		2.27	N	1.4	1.6	3.8	4.1	-	-
★★		GWL Income (G) 75/75	R	169.1	12.30		2.21	N	1.4	1.7	3.9	4.2	-	-
★★		GWL Income (G) DSC	R	169.1	535.46		2.22	D	1.4	1.7	3.9	4.2	4.9	3.9
★★★		GWL Income (G) MMP	R	76.3	392.63		1.24	N	1.5	1.9	4.9	5.2	5.9	4.9
★★		GWL Income (G) NL	R	169.1	513.02		2.45	N	1.4	1.6	3.6	4.0	4.6	3.7
		GWL Income (G)100/100 (PS1)	R	169.1	10.71		1.85m	N	1.4	1.7	3.9	-	-	-
		GWL Income (G)100/100 (PS2)	R		11.13		2.38	N	1.6	2.2	6.2	-	-	-
		GWL Income (G)75/100 (PS1)	R	169.1	10.75		2.01	N	1.5	1.7	4.1	-	-	-
		GWL Income (G)75/100 (PS2)	R		11.13		2.27	N	1.6	2.2	6.2	-	-	-
		GWL Income (G)75/75 (PS1)	R	169.1	10.76		1.96	N	1.5	1.7	4.1	-	-	-
		GWL Income (G)75/75 (PS2)	R		11.13		2.21	N	1.6	2.2	6.2	-	-	-
★★★★		GWL Income (M) 100/100	R	78.7	13.03		2.41	N	0.6	1.6	5.0	4.3	-	-
★★★★		GWL Income (M) 75/100	R	78.7	13.06		2.38	N	0.6	1.6	5.1	4.4	-	-
★★★★		GWL Income (M) 75/75	R	78.7	13.08		2.33	N	0.6	1.6	5.1	4.4	-	-
★★★★		GWL Income (M) DSC	R	78.7	476.72		2.26	D	0.6	1.6	5.1	4.5	7.5	4.2
★★★★★		GWL Income (M) MMP	R	89.5	425.29		1.30	N	0.7	1.8	6.2	5.5	8.5	5.2
★★★★		GWL Income (M) NL	R	78.7	457.57		2.49	N	0.6	1.5	4.9	4.2	7.2	3.9
		GWL Income (M)100/100 (PS1)	R	78.7	11.06		1.90m	N	0.6	1.6	5.1	-	-	-
		GWL Income (M)100/100 (PS2)	R		11.50		2.41	N	0.8	2.2	7.5	-	-	-
		GWL Income (M)75/100 (PS1)	R	78.7	11.09		2.07	N	0.6	1.6	5.3	-	-	-
		GWL Income (M)75/100 (PS2)	R		11.50		2.38	N	0.8	2.2	7.5	-	-	-
		GWL Income (M)75/75 (PS1)	R	78.7	11.11		2.01	N	0.6	1.6	5.4	-	-	-
		GWL Income (M)75/75 (PS2)	R		11.50		2.33	N	0.8	2.2	7.5	-	-	-
		GWL Mac Mod Inc (PSG) 100/100	R	4.0	11.03		1.90m	N	1.5	2.3	5.6	-	-	-
		GWL Mac Mod Inc (PSG) 75/100	R	4.0	11.07		1.75m	N	1.5	2.4	5.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Mac Mod Inc (PSG) 75/75 (	R	4.0	11.08		2.01	N	1.5	2.4	5.8	-	-	-
★★★		GWL Mac Mod Income (PSG) 100/	R	4.0	12.15		2.72	N	1.4	2.2	5.0	3.5	-	-
★★★		GWL Mac Mod Income (PSG) 75/1	R	4.0	12.23		2.61	N	1.4	2.2	5.2	3.6	-	-
★★★		GWL Mac Mod Income (PSG) 75/75	R	4.0	12.26		2.57	N	1.5	2.2	5.2	3.7	-	-
		GWL Mac Mod Income 100/100 (P	R		11.47		2.72	N	1.7	2.9	8.1	-	-	-
		GWL Mac Mod Income 75/100 (PS	R		11.47		2.61	N	1.7	2.9	8.1	-	-	-
		GWL Mac Mod Income 75/75 (PS2)	R		11.47		2.57	N	1.7	2.9	8.1	-	-	-
		GWL Mod Inc Port (PSG) 100/10	R	32.4	11.13		2.05m	N	1.5	2.2	6.4	-	-	-
		GWL Mod Inc Port (PSG) 75/100	R	32.4	11.16		2.23	N	1.5	2.3	6.6	-	-	-
		GWL Mod Inc Port (PSG) 75/75	R	32.4	11.18		1.80m	N	1.5	2.3	6.7	-	-	-
★★★		GWL Moderate Inc Port (PSG) 1	R	32.4	12.84		3.03	N	1.4	2.1	5.9	5.2	-	-
★★★		GWL Moderate Inc Port (PSG) 7	R	32.4	12.93		2.81	N	1.4	2.2	6.1	5.4	-	-
★★★		GWL Moderate Inc Port (PSG) 7	R	32.4	12.98		2.74	N	1.5	2.2	6.1	5.5	-	-
		GWL Moderate Inc Port 100/100	R		11.60		3.03	N	1.7	2.9	9.1	-	-	-
		GWL Moderate Inc Port 75/100	R		11.60		2.81	N	1.7	2.9	9.1	-	-	-
		GWL Moderate Inc Port 75/75 (	R		11.60		2.74	N	1.7	2.9	9.1	-	-	-
★★★		GWL Moderate Income Pfl (PSG)	R	32.4	270.61		2.70	D	1.5	2.2	6.1	5.5	6.5	-
★★★		GWL Moderate Income Pfl (PSG)	R	32.4	266.38		2.91	N	1.4	2.1	5.9	5.3	6.2	-
★★★★★		GWL Moderate Income Port MMP	R	4.4	296.33		1.47	N	1.6	2.5	7.4	6.8	7.8	-
		GWL Moderate Por (PSG) 100/10	R	197.9	11.26		2.10m	N	1.3	2.3	7.4	-	-	-
		GWL Moderate Por (PSG) 75/100	R	197.9	11.29		2.29	N	1.4	2.4	7.5	-	-	-
		GWL Moderate Por (PSG) 75/75	R	197.9	11.31		2.18	N	1.4	2.4	7.7	-	-	-
★★★★		GWL Moderate Port (PSG) 100/1	R	197.9	13.05		3.00	N	1.3	2.2	6.8	5.4	-	-
★★★★		GWL Moderate Port (PSG) 75/100	R	197.9	13.15		2.83	N	1.3	2.2	7.0	5.5	-	-
★★★★		GWL Moderate Port (PSG) 75/75	R	197.9	13.20		2.75	N	1.3	2.2	7.0	5.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Moderate Port 100/100 (PS	R		11.74		3.00	N	1.6	3.0	10.0	-	-	-
		GWL Moderate Port 75/100 (PS2)	R		11.74		2.83	N	1.6	3.0	10.0	-	-	-
		GWL Moderate Port 75/75 (PS2)	R		11.74		2.75	N	1.6	3.0	10.0	-	-	-
★★★★		GWL Moderate Portfolio (PSG)	R	197.9	416.01		2.73	D	1.3	2.2	7.0	5.6	7.0	3.7
★★★★		GWL Moderate Portfolio (PSG)	R	197.9	399.95		2.97	N	1.3	2.2	6.8	5.4	6.7	3.5
★★★★★		GWL Moderate Portfolio MMP	R	109.8	374.00		1.48	N	1.4	2.6	8.4	7.0	8.3	5.0
		GWL Pyr Bal Inc (PSG) 100/100	R	12.5	11.80		2.20m	N	1.4	3.5	10.4	-	-	-
		GWL Pyr Bal Inc (PSG) 75/100	R	12.5	11.83		2.05m	N	1.4	3.5	10.6	-	-	-
★★★★★		GWL Pyr Bal Income (PSG) 100/	R	12.5	12.42		3.22	N	1.4	3.3	9.8	4.3	-	-
★★★★★		GWL Pyr Bal Income (PSG) 75/1	R	12.5	12.53		2.97	N	1.4	3.4	10.0	4.5	-	-
★★★★★		GWL Pyr Bal Income (PSG) 75/75	R	12.5	12.53		2.97	N	1.4	3.4	10.0	4.5	-	-
		GWL Pyr Bal Income 100/100 (P	R		12.33		3.22	N	1.7	4.2	13.3	-	-	-
		GWL Pyr Bal Income 75/100 (PS	R		12.33		2.97	N	1.7	4.2	13.3	-	-	-
		GWL Pyr Bal Income 75/75 (PS2)	R		12.33		2.97	N	1.7	4.2	13.3	-	-	-
		GWL Pyr Mod Inc (PSG) 100/100	R	1.8	11.18		2.00m	N	1.8	2.8	6.7	-	-	-
		GWL Pyr Mod Inc (PSG) 75/100	R	1.8	11.21		1.85m	N	1.8	2.8	6.9	-	-	-
		GWL Pyr Mod Inc (PSG) 75/75 (	R	1.8	11.22		2.12	N	1.8	2.8	6.9	-	-	-
★★★★		GWL Pyr Mod Income (PSG) 100/	R	1.8	12.09		2.81	N	1.8	2.6	6.1	4.0	-	-
★★★★		GWL Pyr Mod Income (PSG) 75/1	R	1.8	12.16		2.67	N	1.8	2.7	6.3	4.1	-	-
★★★★		GWL Pyr Mod Income (PSG) 75/75	R	1.8	12.18		2.67	N	1.8	2.7	6.3	4.1	-	-
		GWL Pyr Mod Income 100/100 (P	R		11.63		2.81	N	2.0	3.4	9.2	-	-	-
		GWL Pyr Mod Income 75/100 (PS	R		11.63		2.67	N	2.0	3.4	9.2	-	-	-
		GWL Pyr Mod Income 75/75 (PS2)	R		11.63		2.67	N	2.0	3.4	9.2	-	-	-
★★★★		Harmony Consertive Portfolio	R	99.9	11.67		2.60	O	1.6	2.3	5.4	3.8	5.5	3.0
★★★★		Harmony Conserve Portfolio-W	R	123.0	11.85		0.41	O	1.8	2.9	7.8	6.1	7.8	5.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Highstreet Conservative Bal	R	19.3	11.11		1.10	N	0.5	2.8	10.1	5.7	-	-
★★★		HSBC Monthly Income-A	R	907.9	9.77	0.020	1.49	O	0.2	1.1	5.0	3.2	7.3	-
★★★		HSBC Monthly Income-I	R	907.9	9.86	0.020	1.49	N	0.2	1.2	5.0	3.2	7.2	-
★★★		HSBC Monthly Income-O	R		8.82	0.028		N	0.4	1.5	6.5	4.7	8.6	-
★★★		HSBC Monthly Income-Premium Sr	R	478.3	10.18	0.025	0.83	N	0.3	1.3	5.6	3.8	7.8	-
★★★		HSBC WS Diversified Cons	R	92.6	11.74		1.95	N	1.0	1.6	5.2	4.1	5.6	-
★★★		HSBC WS Diversified Cons-A	R		11.22		1.50m	O	1.0	1.6	5.2	4.1	5.6	-
★★★★		HSBC WS Diversified Mod Cons	R	118.0	12.11		1.84	N	0.8	2.2	7.4	4.8	6.5	-
★★★★		HSBC WS Diversified Mod Cons-A	R		10.00		1.50m	O	0.0	0.0	0.0	0.7	0.7	-
★★★		IA Clarington InhanceConSRI-T6	R	41.4	9.40	0.050	2.48	O	1.0	1.9	6.2	4.3	-	-
★		IA Diploma Secondary	R	61.5	11.55		3.49	N	1.0	1.0	0.9	0.9	1.7	1.1
		IA Ecflx Diversified Security	R	179.0	18.81		3.01	R	1.2	2.3	5.4	3.0	6.0	3.6
★★★★		IA Ecflx Focus Moderate	R	149.1	16.00		3.13	R	1.5	2.6	7.0	3.6	6.4	3.6
★★		IA Ecflx Focus Prudent	R	88.6	15.22		3.09	R	1.8	2.1	4.1	3.1	5.1	3.2
		IA Ecextra Diversified Sec	R	44.2	18.98		2.81	N	1.3	2.4	5.6	3.1	6.2	-
		IA Ecextra GS Focus Moderate	R	41.4	16.24		2.87	N	1.6	2.7	7.3	3.8	6.6	-
		IA Ecextra GS Focus Prudent	R	25.1	15.49		2.77	N	1.8	2.2	4.4	3.4	5.4	-
★★★		IA SRP Diversified Security	R		26.30		2.65	R	1.2	2.4	5.5	3.2	-	-
★★★★		IA SRP Ex-Classic Focus Moder	R	46.4	20.41		2.86	R	1.6	2.7	7.3	3.8	-	-
★★		IA SRP Ex-Classic Focus Prude	R	36.9	19.38		2.74	R	1.8	2.2	4.4	3.4	-	-
★★★		IG/GWL Algr Con GIF 100/100 A	R		11.59		2.98	D	1.1	2.3	6.2	3.9	-	-
★★★		IG/GWL Algr Con GIF 100/100 B	R		11.57		3.01	N	1.1	2.3	6.1	3.9	-	-
★★★		IG/GWL Algr Con GIF 75/100 A	R		11.68		2.81	D	1.1	2.4	6.7	4.3	-	-
★★★		IG/GWL Algr Con GIF 75/100 B	R		11.65		2.87	N	1.1	2.4	6.4	4.1	-	-
★★★		IG/GWL Algr Con GIF 75/75 A	R		11.73		2.71	D	1.1	2.4	6.6	4.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IG/GWL Algr Con GIF 75/75 B	R		11.69		2.76	N	1.1	2.4	6.5	4.2	-	-
★★★		IG/GWL Allegro Cons Port Seg	R	14.5	11.96		2.61	R	1.1	2.4	6.3	3.7	4.7	-
★★		IG/GWL Alto Cons Port Seg	R	23.2	11.68		2.60	R	1.0	1.9	4.6	3.1	4.6	-
★★		IG/GWL Alto ConsrvgIF 100/100	R		11.28		2.96	D	1.0	1.8	4.4	3.2	-	-
★★		IG/GWL Alto ConsrvgIF 100/100	R		11.25		3.05	N	1.0	1.8	4.4	3.1	-	-
★★		IG/GWL Alto ConsrvgIF 75/100 A	R		11.37		2.78	D	1.0	1.9	4.7	3.4	-	-
★★		IG/GWL Alto ConsrvgIF 75/100 B	R		11.34		2.85	N	1.0	1.9	4.6	3.3	-	-
★★		IG/GWL Alto ConsrvgIF 75/75 A	R		11.42		2.69	D	1.0	1.9	4.8	3.5	-	-
★★		IG/GWL Alto ConsrvgIF 75/75 B	R		11.39		2.76	N	1.0	1.9	4.8	3.5	-	-
★★		IG/GWL Inc. Focus GIF 75/100 A	R		11.24		2.83	D	1.3	1.9	4.5	3.1	-	-
★★		IG/GWL Inc. Focus GIF 75/100 B	R		11.22		2.89	N	1.3	1.9	4.5	3.0	-	-
★★		IG/GWL Inc. Focus GIF 75/75 A	R		11.29		2.72	D	1.4	1.9	4.7	3.2	-	-
★★		IG/GWL Inc. Focus GIF 75/75 B	R		11.26		2.79	N	1.4	1.9	4.6	3.1	-	-
★★		IG/GWL Inc.Growth GIF 75/100 A	R		11.76		3.00	D	1.1	2.8	8.6	3.9	-	-
★★		IG/GWL Inc.Growth GIF 75/100 B	R		11.73		3.08	N	1.1	2.8	8.5	3.8	-	-
★★		IG/GWL Inc.Growth GIF 75/75 B	R		11.76		2.99	N	1.1	2.8	8.6	3.9	-	-
★★		ING DIRECT Streetwise Bal Inc	R		11.62		1.07	N	1.9	0.7	5.1	4.9	6.3	-
★★★★		Integra Conservative Allocatio**	R	6.9	12.19		*0.80	N	1.7	3.1	7.4	5.3	8.3	5.4
		Investors Income Plus Port-J	R	0.0	10.28	0.017	1.40m	D	0.4	1.4	-	-	-	-
		Investors Income Plus Port-J	R	0.0	10.28	0.017	1.40m	N	0.4	1.4	-	-	-	-
★★		Investors Income Plus Portfol	R	5313.5	7.85	0.011	2.32	D	0.4	1.3	4.9	3.6	5.6	4.0
★★		Investors Income Plus Portfol	R	0.0	7.81	0.011	2.38	N	0.4	1.3	4.8	3.6	5.5	3.9
★★		Investors Income Plus Portfol	R	5313.5	7.80	0.007	2.42	D	0.4	1.3	4.8	3.5	5.5	3.9
		Investors Income Plus Portfol	R	0.0	10.28	0.031	0.49m	N	0.5	1.7	-	-	-	-
★★		iShares Diversified Monthly In	R	699.7	11.99	0.060	0.55	N	0.9	1.2	2.3	5.1	14.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Jarislowsky Select Income	R	47.8	10.47	0.035	1.67	N	1.0	1.7	6.4	5.8	-	-
		Jarislowsky Fraser Select Inc	R	28.2	10.77	0.035	0.65m	N	-	-	-	-	-	-
★★★★		Leith Wheeler Income Advantage	R	23.7	10.97	0.032	0.85	N	0.1	1.7	6.3	6.6	-	-
★★★		LON 2010 Profile (PSG) 100/100	R	19.0	11.91		2.60m	R	1.4	2.0	4.9	4.3	-	-
		LON 2010 Profile (PSG) 100/10	R	19.0	11.04		2.05m	R	1.5	2.2	5.5	-	-	-
★★★		LON 2010 Profile (PSG) 75/100	R	19.0	12.00		2.75	R	1.5	2.1	5.1	4.5	-	-
		LON 2010 Profile (PSG) 75/100	R	19.0	11.07		1.90m	R	1.5	2.2	5.6	-	-	-
★★★		LON 2010 Profile (PSG) 75/75	R	19.0	12.02		2.41m	R	1.5	2.1	5.1	4.5	-	-
		LON 2010 Profile (PSG) 75/75	R	19.0	11.08		1.85m	R	1.5	2.2	5.7	-	-	-
		LON 2010 Profile 100/100 (PS2)	R		11.51		2.05m	R	1.7	2.8	8.1	-	-	-
		LON 2010 Profile 75/100 (PS2)	R		11.51		2.75	R	1.7	2.8	8.1	-	-	-
		LON 2010 Profile 75/75 (PS2)	R		11.51		1.85m	R	1.7	2.8	8.1	-	-	-
★★		LON Conservative Prof (PSG) 1	R	1593.6	11.68		2.75	R	1.6	2.0	3.9	3.7	-	-
★★		LON Conservative Prof (PSG) 7	R	1593.6	11.74		2.64	R	1.6	2.0	4.1	3.8	-	-
★★		LON Conservative Prof (PSG) 7	R	1593.6	11.77		2.57	R	1.7	2.0	4.1	3.9	-	-
		LON Conserve Pro (PSG) 100/10	R	1593.6	10.82		1.95m	R	1.7	2.1	4.4	-	-	-
		LON Conserve Pro (PSG) 75/100	R	1593.6	10.84		2.21	R	1.7	2.1	4.5	-	-	-
		LON Conserve Pro (PSG) 75/75(	R	1593.6	10.86		2.12	R	1.7	2.2	4.6	-	-	-
		LON Conserve Profile 100/100	R		11.26		2.75	R	1.9	2.7	6.8	-	-	-
		LON Conserve Profile 75/100 (	R		11.26		2.64	R	1.9	2.7	6.8	-	-	-
		LON Conserve Profile 75/75 (P	R		11.26		2.57	R	1.9	2.7	6.8	-	-	-
		LON FT Mod Inc (PSG) 100/100	R	13.3	11.35		1.95m	R	1.8	2.5	7.1	-	-	-
		LON FT Mod Inc (PSG) 75/100 (	R	13.3	11.38		2.16	R	1.8	2.5	7.3	-	-	-
		LON FT Mod Inc (PSG) 75/75 (P	R	13.3	11.40		1.75m	R	1.8	2.5	7.3	-	-	-
★★★★		LON FT Mod Income (PSG) 100/1	R	13.3	12.19		2.92	R	1.7	2.3	6.5	4.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		LON FT Mod Income (PSG) 75/100	R	13.3	12.24		2.81	R	1.7	2.4	6.6	4.8	-	-
★★★★		LON FT Mod Income (PSG) 75/75	R	13.3	12.29		2.70	R	1.7	2.4	6.7	4.9	-	-
★★		LON Income (LC) 100/100	R	1023.6	12.09		2.28	R	1.4	1.3	3.2	4.2	-	-
		LON Income (LC) 100/100 (PS1)	R	1023.6	10.71		2.22	R	1.4	1.4	3.2	-	-	-
		LON Income (LC) 100/100 (PS2)	R		11.13		2.28	R	1.6	1.9	5.6	-	-	-
★★		LON Income (LC) 75/100	R	1023.6	12.11		2.25	R	1.4	1.4	3.2	4.2	-	-
		LON Income (LC) 75/100 (PS1)	R	1023.6	10.74		2.52	R	1.4	1.4	3.4	-	-	-
		LON Income (LC) 75/100 (PS2)	R		11.13		2.25	R	1.6	1.9	5.6	-	-	-
★★		LON Income (LC) 75/75	R	1023.6	12.15		2.18	R	1.4	1.4	3.3	4.3	-	-
		LON Income (LC) 75/75 (PS1)	R	1023.6	10.75		2.00	R	1.4	1.4	3.5	-	-	-
		LON Income (LC) 75/75 (PS2)	R		11.13		2.18	R	1.6	1.9	5.6	-	-	-
★★★★		LON Income (M) 100/100	R	199.3	12.39		2.34	R	0.7	1.6	5.1	4.4	-	-
		LON Income (M) 100/100 (PS1)	R	199.3	11.05		1.90m	R	0.7	1.6	5.2	-	-	-
		LON Income (M) 100/100 (PS2)	R		11.50		2.34	R	0.9	2.2	7.6	-	-	-
★★★		LON Income (M) 75/100	R	199.3	12.40		2.32	R	0.7	1.6	5.1	4.4	-	-
		LON Income (M) 75/100 (PS1)	R	199.3	11.09		2.18	R	0.7	1.6	5.3	-	-	-
		LON Income (M) 75/100 (PS2)	R		11.50		2.32	R	0.9	2.2	7.6	-	-	-
★★★★		LON Income (M) 75/75	R	199.3	12.44		2.24	R	0.7	1.6	5.2	4.5	-	-
		LON Income (M) 75/75 (PS1)	R	199.3	11.10		1.70m	R	0.7	1.7	5.4	-	-	-
		LON Income (M) 75/75 (PS2)	R		11.50		2.24	R	0.9	2.2	7.6	-	-	-
		LON Income Pro (PSG) 100/100	R	47.0	11.04		2.05m	R	1.5	2.2	5.4	-	-	-
		LON Income Pro (PSG) 75/100 (	R	47.0	11.07		1.90m	R	1.5	2.2	5.6	-	-	-
		LON Income Pro (PSG) 75/75 (P	R	47.0	11.08		1.85m	R	1.5	2.2	5.7	-	-	-
★★★		LON Income Profile (PSG) 100/	R	47.0	11.97		2.83	R	1.4	2.0	4.9	4.4	-	-
★★★		LON Income Profile (PSG) 75/1	R	47.0	12.01		2.83	R	1.5	2.1	5.1	4.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		LON Income Profile (PSG) 75/75	R	47.0	12.06		2.67	R	1.5	2.1	5.1	4.6	-	-
		LON Income Profile 100/100 (P	R		11.51		2.83	R	1.7	2.8	8.1	-	-	-
		LON Income Profile 75/100 (PS	R		11.51		2.83	R	1.7	2.8	8.1	-	-	-
		LON Income Profile 75/75 (PS2)	R		11.51		2.67	R	1.7	2.8	8.1	-	-	-
		LON Mac Bal Inc (PSG) 100/100	R	5.3	11.53		2.15m	R	0.9	2.8	8.4	-	-	-
		LON Mac Bal Inc (PSG) 75/100	R	5.3	11.57		2.00m	R	1.0	2.9	8.6	-	-	-
		LON Mac Bal Inc (PSG) 75/75 (	R	5.3	11.58		1.95m	R	1.0	2.9	8.7	-	-	-
★★★★★		LON Mac Bal Income (PSG) 100/	R	5.3	12.25		3.12	R	0.9	2.7	7.8	3.5	-	-
★★★★★		LON Mac Bal Income (PSG) 75/1	R	5.3	12.33		2.98	R	0.9	2.7	8.0	3.7	-	-
★★★★★		LON Mac Bal Income (PSG) 75/75	R	5.3	12.34		2.95	R	0.9	2.7	8.0	3.7	-	-
		LON Mac Bal Income 100/100 (P	R		12.05		3.12	R	1.2	3.5	11.3	-	-	-
		LON Mac Bal Income 75/100 (PS	R		12.05		2.98	R	1.2	3.5	11.3	-	-	-
		LON Mac Bal Income 75/75 (PS2)	R		12.05		2.95	R	1.2	3.5	11.3	-	-	-
		LON Mac Mod Inc (PSG) 100/100	R	4.5	11.02		1.90m	R	1.5	2.3	5.5	-	-	-
		LON Mac Mod Inc (PSG) 75/100	R	4.5	11.05		1.75m	R	1.5	2.4	5.7	-	-	-
		LON Mac Mod Inc (PSG) 75/75 (	R	4.5	11.06		1.70m	R	1.5	2.4	5.7	-	-	-
★★★		LON Mac Mod Income (PSG) 100/	R	4.5	11.91		2.89	R	1.4	2.2	4.9	3.3	-	-
★★★		LON Mac Mod Income (PSG) 75/1	R	4.5	11.98		2.72	R	1.4	2.2	5.1	3.4	-	-
★★★		LON Mac Mod Income (PSG) 75/75	R	4.5	12.00		2.69	R	1.4	2.2	5.1	3.5	-	-
		LON Mac Mod Income 100/100 (P	R		11.46		2.89	R	1.7	2.9	8.0	-	-	-
		LON Mac Mod Income 75/100 (PS	R		11.46		2.72	R	1.7	2.9	8.0	-	-	-
		LON Mac Mod Income 75/75 (PS2)	R		11.46		2.69	R	1.7	2.9	8.0	-	-	-
		LON Moderate Pro (PSG) 100/10	R	1367.3	11.21		2.10m	R	1.3	2.3	6.6	-	-	-
		LON Moderate Pro (PSG) 75/100	R	1367.3	11.24		2.32	R	1.3	2.3	6.8	-	-	-
		LON Moderate Pro (PSG) 75/75	R	1367.3	11.27		2.21	R	1.3	2.4	6.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		LON Moderate Profile (PSG) 10	R	1367.3	12.00		2.96	R	1.2	2.2	6.1	4.0	-	-
***		LON Moderate Profile (PSG) 75	R	1367.3	12.06		2.87	R	1.3	2.2	6.2	4.1	-	-
***		LON Moderate Profile (PSG) 75	R	1367.3	12.09		2.82	R	1.3	2.2	6.3	4.1	-	-
		LON Moderate Profile 100/100	R		11.71		2.96	R	1.5	3.0	9.3	-	-	-
		LON Moderate Profile 75/100 (	R		11.70		2.87	R	1.5	3.0	9.3	-	-	-
		LON Moderate Profile 75/75 (P	R		11.71		2.82	R	1.5	3.0	9.3	-	-	-
		LON Pyr Bal Inc (PSG) 100/100	R	23.6	11.79		2.20m	R	1.4	3.5	10.4	-	-	-
		LON Pyr Bal Inc (PSG) 75/100	R	23.6	11.83		2.45	R	1.4	3.6	10.6	-	-	-
		LON Pyr Bal Inc (PSG) 75/75 (	R	23.6	11.84		2.00m	R	1.4	3.6	10.6	-	-	-
*****		LON Pyr Bal Income (PSG) 100/	R	23.6	12.67		3.12	R	1.4	3.4	9.8	4.4	-	-
*****		LON Pyr Bal Income (PSG) 75/1	R	23.6	12.77		2.94	R	1.4	3.4	9.9	4.6	-	-
*****		LON Pyr Bal Income (PSG) 75/75	R	23.6	12.77		3.00	R	1.4	3.4	10.0	4.6	-	-
		LON Pyr Bal Income 100/100 (P	R		12.33		3.12	R	1.6	4.2	13.3	-	-	-
		LON Pyr Bal Income 75/100 (PS	R		12.33		2.94	R	1.7	4.2	13.3	-	-	-
		LON Pyr Bal Income 75/75 (PS2)	R		12.33		3.00	R	1.6	4.2	13.3	-	-	-
		LON Pyr Mod Inc (PSG) 100/100	R	10.0	11.17		2.00m	R	1.8	2.8	6.6	-	-	-
		LON Pyr Mod Inc (PSG) 75/100	R	10.0	11.20		2.22	R	1.8	2.8	6.8	-	-	-
		LON Pyr Mod Inc (PSG) 75/75 (	R	10.0	11.21		1.80m	R	1.8	2.8	6.9	-	-	-
***		LON Pyr Mod Income (PSG) 100/	R	10.0	12.22		2.84	R	1.8	2.6	6.0	4.0	-	-
***		LON Pyr Mod Income (PSG) 75/1	R	10.0	12.26		2.80	R	1.8	2.7	6.2	4.1	-	-
***		LON Pyr Mod Income (PSG) 75/75	R	10.0	12.26		2.81	R	1.8	2.7	6.2	4.1	-	-
		LON Pyr Mod Income 75/100 (PS	R		11.64		2.80	R	2.0	3.4	9.2	-	-	-
		LON Pyr Mod Income 75/75 (PS2)	R		11.64		2.81	R	2.0	3.4	9.2	-	-	-
***		London Life 2010 Profile (PSG)	R	19.0	12.00		2.77	R	1.5	2.1	5.1	4.5	5.7	-
**		London Life Conservative Prof	R	1593.6	17.71		2.63	R	1.6	2.0	4.1	3.8	4.9	3.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		London Life Income (LC)	R	1023.6	22.13		2.24	R	1.4	1.4	3.2	4.2	6.2	4.3
★★★		London Life Income (MF)	R	199.3	21.35		2.31	R	0.7	1.6	5.1	4.4	7.4	4.1
★★★		London Life Income Profile (P)	R	47.0	12.22		2.81	R	1.5	2.1	5.1	4.5	5.6	-
★★★		London Life Moderate Profile	R	1367.3	18.22		2.85	R	1.3	2.2	6.2	4.1	5.9	3.5
		Mackenzie Inc Sel	R	0.1	10.37			N	0.6	1.3	-	-	-	-
★★★		Mackenzie Inc Sr A	R	1290.6	2.24	0.009	1.95	O	0.6	1.4	5.6	4.7	7.8	4.5
★★★		Mackenzie Inc Sr C	R	70.8	4.46	0.019	1.92	O	0.6	1.4	5.6	4.7	7.7	-
		Mackenzie Inc Sr E	R	0.2	10.04	0.042	0.65m	F	0.7	1.8	7.0	-	-	-
★★★		Mackenzie Inc Sr F	R	10.4	10.98	0.046	1.11	O	0.7	1.7	6.7	5.2	6.9	-
		Mackenzie Inc Sr J	R	3.6	10.11	0.042	1.15m	F	0.6	1.6	6.2	-	-	-
★★★★★		Mackenzie Income GIF Core	R	21.2	13.63		2.38	O	0.6	4.2	7.9	5.1	7.8	-
★★★★★		Mackenzie Income GIF Enh	R	21.2	13.68		2.97	O	0.5	3.0	6.1	4.1	7.0	-
★★★★★		Mackenzie Income GIF Int	R	21.2	13.78		2.61	O	0.5	3.4	6.9	4.5	7.0	-
★★★★★		Mackenzie Income Segregated	R	21.2	10.87		2.11	O	0.6	4.1	8.1	7.0	9.1	5.1
★★★		Mackenzie Sentinel Inc Sr B	R	696.1	7.77	0.032	1.91	O	0.6	1.4	5.7	4.7	7.8	4.5
		Manulife Cdn Conservative Bal	R	11.1	10.15	0.019	0.90m	N	0.6	1.5	-	-	-	-
		Manulife Cdn Conservative Bal	R	11.1	15.02	0.075	0.90m	N	0.6	1.5	-	-	-	-
		Manulife Cdn Conservative Bal	R	11.1	14.97	0.075	1.85m	O	0.5	1.1	-	-	-	-
		Manulife Cdn Conservative Bal	R	11.1	10.15	0.020	1.85m	O	0.5	1.6	-	-	-	-
★★★		Manulife Conserv Asset Alloc	R	154.2	22.21			N	2.0	2.6	6.3	5.2	7.2	5.2
★★		MLI GIF 1 Mackenzie Income	R	1.1	12.25		3.64	O	0.5	1.2	3.7	2.8	5.8	-
★★		MLI Simplicity Conser Pt GIF 1	R	2.0	14.35		2.76	O	1.6	2.0	3.9	2.9	4.6	2.7
★★★★		MLI Simplicity Mod Port GIF 1	R	2.8	14.74		3.11	O	1.0	2.4	6.9	3.0	5.8	2.7
★★		MLI GIF 2 Mackenzie Income	R	23.9	12.56		3.31	O	0.5	1.3	4.1	3.1	6.2	-
★★		MLI Simplicity Conser Pt GIF 2	R	37.2	14.88		2.44	O	1.6	2.1	4.3	3.3	5.0	3.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		MLI Simplicity Mod Port GIF 2	R	35.8	14.79		2.66	O	1.0	2.5	7.4	3.4	6.3	3.1
		MLI GIF 2.1Sel E Mackenzie Inc	R	420.7	11.03		1.92	O	0.6	1.7	6.0	-	-	-
		Manulife GIF 2.1Sel E Simp Con	R	384.8	10.95		1.67	O	1.8	2.5	5.3	-	-	-
		Manulife GIF 2.1Sel E Simp Mod	R	260.8	11.41		1.70	O	1.3	2.9	8.7	-	-	-
		MLI GIF 2.1Sel Mackenzie Inc F	R	420.7	11.07		1.40	N	0.7	1.8	6.2	-	-	-
		Manulife GIF 2.1Sel Sentin Inc	R	7.6	10.86		2.44	O	0.6	1.5	5.0	-	-	-
		Manulife GIF 2.1Sel Simp Con F	R	384.8	11.00		1.12	N	1.9	2.5	5.5	-	-	-
		Manulife GIF 2.1Sel Simp Mod F	R	260.8	11.46		1.29	N	1.3	3.0	9.0	-	-	-
		Manulife GIF 2.1Sel Simpli Con	R	9.3	10.82		2.18	O	1.8	2.3	4.5	-	-	-
		Manulife GIF 2.1Sel Simpli Mod	R	6.0	11.24		2.33	O	1.2	2.7	7.7	-	-	-
		MLI GIF 2.2Sel E Mackenzie Inc	R	0.0	10.70		1.91	O	0.7	1.8	6.0	-	-	-
		MLI GIF 2.2Sel E Sim Mod Port	R	0.0	10.94		1.71	O	1.3	2.9	8.6	-	-	-
		MLI GIF 2.2Sel E Simp Con Pt	R	0.0	10.56		1.66	O	1.8	2.5	5.2	-	-	-
		MLI GIF 2.2Sel Mackenzie Inc F	R	0.0	10.72		1.40	N	0.7	1.8	6.2	-	-	-
		MLI GIF 2.2Sel Mackenzie Inco	R	1.8	10.60		2.44	O	0.6	1.5	5.0	-	-	-
		MLI GIF 2.2Sel Sim Mod Port	R	1.2	10.85		2.33	O	1.2	2.7	7.7	-	-	-
		MLI GIF 2.2Sel Sim Mod Port F	R	0.0	10.97		1.29	N	1.3	3.0	8.9	-	-	-
		MLI GIF 2.2Sel Simp Con Pt	R	2.9	10.48		2.18	O	1.8	2.3	4.5	-	-	-
		MLI GIF 2.2Sel Simp Con Pt F	R	0.0	10.59		1.12	N	1.9	2.5	5.5	-	-	-
★★		MLI GIF CAP A Mackenzie Income	R	404.9	15.13		3.26	N	0.5	1.3	4.1	3.2	6.2	3.2
★★		MLCAP Cl A Simplicity Conserv	R	107.4	12.97		2.52	N	1.6	2.1	4.2	3.2	4.9	-
★★★★		MLCAP Cl A Simplicity Moderate	R	123.0	13.09		2.69	N	1.0	2.5	7.3	3.4	6.2	-
★★		MLI GIF MLIA A Mackenzie Inco	R	4.2	15.13		3.26	N	0.5	1.3	4.1	3.2	6.2	3.2
★★		MLIA Cl A Simplicity Conserv	R	6.3	13.08		2.42	N	1.6	2.1	4.2	3.3	5.0	-
★★★★		MLIA Cl A Simplicity Moderate	R	6.1	13.09		2.69	N	1.0	2.5	7.2	3.4	6.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLI GIF MLIA B Mackenzie Inco	R	0.4	13.05		2.81	N	0.5	1.4	4.5	3.6	6.7	-
★★		MLIA Cl B Simplicity Conserv	R	1.2	12.70		2.38	N	1.6	2.1	4.3	3.3	5.0	-
★★★★		MLIA Cl B Simplicity Moderate	R	1.0	12.67		2.65	N	1.0	2.5	7.3	3.4	6.2	-
★★		MLI GIF MLIP A Mackenzie Inco	R	3.4	13.86		3.30	O	0.5	1.3	4.0	3.1	6.2	3.2
★★		MLIP Cl A Simplicity Conserv	R	3.7	13.09		2.40	R	1.6	2.1	4.2	3.3	5.0	-
★★★★		MLIP Cl A Simplicity Moderate	R	9.7	13.08		2.70	R	1.0	2.5	7.3	3.4	6.2	-
★★		MLI GIF MLIP B Mackenzie Inco	R	0.2	13.05		2.81	O	0.5	1.4	4.5	3.6	6.7	-
★★		MLIP Cl B Simplicity Conserv	R	0.3	12.70		2.38	O	1.6	2.1	4.3	3.3	5.0	-
★★★★		MLIP Cl B Simplicity Moderate	R	0.6	12.67		2.65	O	1.0	2.5	7.3	3.4	6.2	-
★★		MLI GIF Sel E Mackenzie Income	R	6.5	12.57		1.97	N	0.6	1.6	5.5	4.6	-	-
★★		Manulife GIF implicity Cons	R	367.6	12.29		1.71	N	1.8	2.4	5.0	4.2	-	-
★★★★		Manulife GIF Simplicity Mod	R	1.5	12.82		1.75	N	1.3	2.8	8.3	4.6	-	-
★★		MLI GIF Sel EL Mackenzie Inc F	R	0.0	11.76		1.43	N	0.7	1.8	6.0	5.1	-	-
★★		MLI GIF Sel EL Mackenzie Inco	R	8.8	12.57		1.97	R	0.6	1.6	5.5	4.6	-	-
★★		Manulife GIF EL Simplic Cons F	R	384.8	11.61		1.15	N	1.9	2.6	5.6	4.8	-	-
★★★★		Manulife GIF EL Simplic Mod F	R	0.2	11.88		1.35	N	1.3	2.9	8.7	5.0	-	-
★★		Manulife GIF EL Simplic Cons	R	4.1	12.29		1.71	R	1.8	2.4	5.0	4.2	-	-
★★★★		Manulife GIF EL Simplic Mod	R	1.2	12.82		1.75	R	1.3	2.8	8.3	4.6	-	-
★★		MLI GIF Sel O E Mackenzie Inco	R	2.5	12.60		1.95	N	0.6	1.6	5.5	4.6	7.6	-
★★		MGS Simp Con Pimp Con Port E	R	1.8	12.83		1.68	N	1.8	2.4	5.0	4.2	6.8	-
★★★★		MGS Simp Mod Pimp Mod Port E	R	1.7	12.54		1.69	N	1.3	2.8	8.3	4.6	8.5	-
★★		MLI GIF Sel Orig Mackenzie Inc	R	130.0	12.56		2.43	N	0.6	1.5	5.0	4.0	7.0	-
★★		MGS Simp Conserve Port	R	162.5	12.70		2.19	N	1.8	2.3	4.5	3.7	6.4	-
★★★★		MGS Simp Moderate Port	R	142.4	12.40		2.33	N	1.2	2.7	7.6	4.0	7.8	-
★★		MLI GIF Select Mackenzie Inco	R	193.9	12.24		2.46	N	0.6	1.5	5.0	4.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF Simplicity Con	R	189.1	12.04		2.18	N	1.8	2.3	4.5	3.7	-	-
★★★★		Manulife GIF Simplicity Mod	R	111.0	12.48		2.33	N	1.2	2.7	7.7	4.0	-	-
★★		MLI GIFe 1 Mackenzie Income	R	7.3	12.27		3.63	O	0.5	1.2	3.8	2.8	5.9	-
★★		MLI Simplicity Cons Prt GIFe 1	R	19.6	15.25		2.79	O	1.6	2.1	3.9	2.9	4.6	2.7
★★★★		MLI Simplicity Mod Port GIFe 1	R	26.5	15.04		3.11	O	1.0	2.4	6.9	3.0	5.8	2.7
★★		MLI GIFe 2 Mackenzie Income	R	12.6	12.56		3.31	O	0.5	1.3	4.1	3.1	6.2	-
★★		MLI Simplicity Cons Prt GIFe 2	R	31.0	14.88		2.44	O	1.6	2.1	4.3	3.3	5.0	3.1
★★★★		MLI Simplicity Mod Port GIFe 2	R	35.2	14.79		2.66	O	1.0	2.5	7.4	3.4	6.3	3.1
★★		MLI Ser R A Mackenzie Income	R	39.9	21.61		2.72	O	0.5	1.4	4.7	3.8	6.8	3.7
★★		MLSr R Cl A Simplicity Conserv	R	0.0	12.18		2.75	R	1.6	2.1	3.9	2.9	4.6	-
★★★★		MLSr R Cl A Simplicity Moderat	R	0.0	11.60		3.15	R	1.0	2.4	6.8	2.9	5.7	-
★★		MLI Ser R B Mackenzie Income	R	2.7	13.68		2.52	O	0.6	1.5	4.9	4.0	7.0	3.9
★★		Manulife Simp Conserv Port-R	R	119.6	13.31		2.33	N	1.6	2.1	4.2	3.2	4.9	-
★★		MLSr R Cl B Simplicity Conserv	R	119.6	12.73		2.49	R	1.6	2.2	4.3	3.3	5.0	-
★★★★		Manulife Simp Moderate Pt-R	R	0.1	13.15		2.66	N	1.0	2.5	7.4	3.4	6.3	-
★★★★		MLSr R Cl B Simplicity Moderat	R	0.0	11.98		2.74	R	1.0	2.5	7.4	3.4	6.2	-
★★		Manulife Simplicity Conserv P	R	391.0	10.81		2.09	O	1.8	2.3	4.6	3.9	6.6	-
★★★		Manulife Simplicity Conserv P	R	391.0	10.85		1.20	N	1.9	2.5	5.4	5.1	7.9	-
		Manulife Simplicity Conserv P	R	391.0	15.08	0.062	0.39	N	1.9	2.5	6.2	-	-	-
		Manulife Simplicity Conserv P	R	391.0	14.79	0.061	2.10	O	1.8	2.3	4.6	-	-	-
		Manulife Simplicity Conservat	R		11.07			N	-	-	-	-	-	-
★★★★★		Manulife Simplicity Mod Port-F	R	285.6	11.66		1.35	N	1.3	2.9	8.7	5.3	-	-
		Manulife Simplicity Mod Port-	R	285.6	15.60	0.077	0.50	N	1.4	2.0	8.5	-	-	-
		Manulife Simplicity Mod Port-	R	285.6	15.42	0.077	2.03	O	1.2	2.5	7.8	-	-	-
★★★★		Manulife Simplicity Moderate	R	285.6	11.33		2.30	O	1.2	2.7	7.4	4.0	7.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife Structured Bond Class	R	70.3	14.15		1.73	O	1.7	1.6	1.8	3.3	6.6	4.5
★★		Manulife Structured Bond Clas	R	70.3	14.77		1.05	N	1.8	1.8	2.4	4.0	7.3	-
		Manulife Structured Bond Clas	R	70.3	14.40	0.071	1.05	N	1.8	1.8	2.5	-	-	-
★		Manulife Structured Bond Clas	R	70.3	13.84	0.068	1.73	O	1.7	1.6	1.3	-	-	-
★★★★		MD Precision Conservative Port	R	267.6	11.48		1.40	N	1.3	2.6	7.3	4.3	-	-
		Meritage Conserv Inc Portfoli	R		9.62	0.030		N	-	-	-	-	-	-
		Meritage Conserv Portfolio F	R		11.27			N	-	-	-	-	-	-
★		Meritage Consrv Income Pt	R	416.3	8.98	0.030	2.10	O	1.1	1.1	1.7	3.6	6.5	-
★★		Meritage Conservative Port	R	124.4	11.49		2.20	O	1.2	1.6	4.4	3.9	6.2	-
		Meritage Mod Inc Portfolio F	R		9.39	0.033	1.00m	N	-	-	-	-	-	-
		Meritage Mod Portfolio F	R		12.21			N	-	-	-	-	-	-
★★		Meritage Moderate Income Port	R	164.9	8.86	0.033	2.19	O	0.9	1.7	4.4	4.7	8.1	-
★★★★		Meritage Moderate Portfolio	R	123.4	12.15		2.26	O	1.0	2.2	7.8	4.9	7.7	-
		Meritas Inc Port Mthly Inc Srs	R	3.2	9.87	0.040	2.30	F	1.4	1.8	1.7	-	-	-
★★★		Meritas Income & Growth Port	R	61.9	11.04		2.27	O	1.1	2.1	5.9	4.0	-	-
★★★		Meritas Income & Growth Port-F	R	2.0	11.30		1.39	N	1.1	2.3	6.8	4.8	-	-
★★		Meritas Income Ptfl Srs A	R	24.7	10.76		2.26	O	1.4	1.8	3.5	-	-	-
★★		Meritas Income Ptfl Srs F	R	1.1	10.81		2.30	N	1.5	2.0	4.3	-	-	-
★★★★		National Bank Conser Strat Po	R	0.0	15.57			N	1.3	1.9	5.2	4.8	6.0	3.6
★★		National Bank Conserv Diversif	R	106.0	10.91	0.001	1.91	N	1.1	1.5	3.3	3.3	4.2	2.9
★		National Bank Dividend	R	1187.6	15.85		1.90	N	0.4	0.7	0.9	2.4	6.6	3.5
★		National Bank Dividend-F	R		8.68		0.95	N	0.5	0.9	1.7	3.3	7.5	-
★★★★		National Bank Inc&Grth Mngd Pt	R		41.01			N	0.5	1.9	7.9	6.0	9.7	5.2
★★★		National Bank Inc Managed Por	R		38.58			N	0.9	1.7	5.0	4.4	7.5	4.5
★★★		National Bank Moderate Divers	R	149.9	13.09		2.21	N	0.9	1.9	6.0	3.9	6.0	3.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		National Bank Mtly Consvr Inc	R	126.6	10.44	0.021	1.56	N	0.4	1.1	4.1	2.9	6.4	-
★★		National Bank Mtly Cnsrv Inc R	R	30.0	9.38	0.031	1.80m	N	0.3	1.1	4.1	2.9	6.4	-
★		National Bank Mnthly Sec Inc R	R	23.2	9.09	0.023	1.80m	N	0.9	0.7	0.9	2.2	3.8	-
★		National Bank Mthly Secure Inc	R	78.4	10.04	0.016	1.56	N	1.0	0.8	0.9	2.2	3.8	-
★		National Bank Secure Strat Po	R	0.0	14.81			N	1.4	1.1	1.6	3.5	3.8	3.1
★		National Bank Stable In Mgd Pt	R		35.00			N	1.0	0.9	1.1	2.8	4.7	3.6
★★★		Ethical Select Conservative Pt	R	98.6	10.52	0.035	2.18	O	1.2	2.7	6.0	4.2	6.7	-
★★★		Ethical Select Conserv Pt-F	R	0.5	10.99	0.035	1.12	N	1.3	3.0	7.1	5.3	7.9	-
★★		NEI Ethical Select Income Pt A	R		10.17	0.025	1.70	O	1.6	2.2	3.3	-	-	-
		NEI Ethical Select Income Pt B	R	22.0	4.97	0.015	1.40	O	1.6	2.3	3.4	-	-	-
★★★		NWT Select Conservative CC	R	4.4	11.17		1.75m	O	1.0	2.6	5.0	-	-	-
★★★		NWT Select Conservative CC-F	R	0.1	11.36		1.75m	N	1.1	2.9	6.0	-	-	-
★★★		NWT Select Conservative CC-T	R	8.0	10.15	0.035	1.75m	O	1.0	3.0	5.4	-	-	-
★★★		NEI Select Conservative Port A	R	85.0	11.17	0.035	2.16	O	1.0	3.0	5.2	4.6	6.9	3.4
		NEI Select Conservative Port B	R		5.10	0.015	1.75m	O	1.0	2.9	5.2	-	-	-
★★★		Northwest Select Conserv Prt-F	R	7.4	10.86	0.035	1.11	N	1.1	3.2	6.2	5.7	-	-
★★★★		O'Leary Conservative Income A	R	1.5	10.52	0.036	1.75m	F	0.7	2.8	6.6	-	-	-
★★★★		O'Leary Conservative Income F	R	0.2	10.46	0.042	0.75m	N	0.8	3.1	7.8	-	-	-
		OceanRock Inc Port Mnthly Inc	R	3.2	9.83	0.040	2.29	F	1.5	1.6	1.3	-	-	-
★★★		OR Income & Growth Portfolio	R	44.9	11.00		2.26	O	1.2	2.2	5.4	4.0	-	-
★★		OceanRock Income Pt. Sr A	R	27.1	10.79		2.27	R	1.5	1.7	3.0	-	-	-
★★		OceanRock Income Pt. Sr F	R	0.0	10.90		1.45	N	1.6	1.9	3.9	-	-	-
★★		Primerica Income	R	193.0	10.38	0.017	2.25	O	1.4	1.9	3.8	4.1	7.3	3.9
		Purpose Monthly Income ETF	R		20.55	0.083	0.55m	N	1.0	-	-	-	-	-
		Purpose Monthly Income Srs A	R		20.47	0.083	1.55m	N	1.0	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Purpose Monthly Income Srs F	R		20.55	0.083	0.55m	N	1.0	-	-	-	-	-
		Purpose Monthly Income Srs I	R		20.61	0.083		N	1.2	-	-	-	-	-
		Pyramis Cdn Bond Trust	N	1140.0	18.54			N	2.6	2.0	-	-	5.7	5.4
***		Quad Moderate Folio Fd-Q	R	149.2	12.72		2.70	O	1.1	2.3	7.2	4.1	6.6	3.4
**		Quadrus Conservative Folio-Q	R	156.6	12.38		2.52	O	1.6	2.1	4.8	3.9	5.6	3.4
*		Quadrus Fixed Income Corp Cla	R		10.76		1.70m	F	2.6	2.0	-	2.5	1.5	-
***		Quadrus Income Plus (LC)-H5	R		14.51	0.060	1.80m	F	1.5	2.8	5.2	-	-	-
**		Quadrus Income Plus (LC)-Q	R	317.5	14.92		2.30	O	1.4	1.7	3.4	4.2	6.2	4.2
***		FDP Retirement Balanced	R	196.0	10.75	0.013	0.95m	N	2.6	2.6	7.2	4.6	-	-
****		RBC Managed Payout Sol-Enh-F	R	0.0	9.67	0.048	0.80	N	0.7	1.9	6.9	6.3	-	-
***		RBC Managed Payout Solution	R	3881.1	9.40	0.039	1.62	N	1.0	1.6	4.8	4.7	7.2	-
		RBC Managed Payout Solution-F	R	13.0	9.89	0.041	0.74	N	1.1	1.8	5.7	5.4	-	-
***		RBC Mgd Payout Solu Enh SrA	R	2207.4	9.12	0.046	1.83	N	0.6	1.6	5.8	5.2	8.5	-
		RBC Sel Very Conserv Cl A	R	78.2	10.68			N	1.3	2.0	5.5	-	-	-
		RBC Sel Very Conserv Cl Adv	R	2.6	10.68			O	1.3	2.0	5.5	-	-	-
		RBC Sel Very Conserv Cl F	R	1.8	10.81			N	1.4	2.3	6.5	-	-	-
***		RBC Select Very Conservat Prt	R	6179.0	11.98		1.67	O	1.3	2.0	5.7	4.4	-	-
****		RBC Select Very Conserv Prt-F	R	6.1	12.07		0.75	N	1.4	2.3	6.7	5.3	-	-
		RBC Select Very Conser Prt-Adv	R	11.9	12.02		1.63	F	1.3	2.0	5.7	4.1	-	-
		RBC Select Very Conserv Prt-T5	R	33.1	11.65	0.048		N	1.3	2.0	5.7	-	-	-
		Ren Opt Csv Inc Pfl Sel Cl	R	0.7	10.17	0.028		N	-	-	-	-	-	-
		Renaissance Opt Csv Inc Pfl A	R	7.7	10.38	0.024		N	-	-	-	-	-	-
		Renaissance Opt Csv Inc Pfl F	R	0.6	10.16	0.174		N	2.1	2.0	-	-	-	-
		Renaissance Opt Csv Inc Pfl T4	R	0.2	10.24	0.034		N	-	-	-	-	-	-
		Renaissance Opt Csv Inc Pfl T6	R	0.6	10.14	0.050		N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Renaissance Optimal Inc Port	R	1633.5	10.12	0.033	1.92	O	2.0	2.7	6.9	6.2	8.9	-
★★★★		Renaissance Opt Inc Pt Elite	R	59.6	11.46	0.038	1.32	O	2.0	2.9	7.5	6.9	-	-
★★★★		Renaissance Opt Inc Pt EliteT6	R	2.1	10.66	0.053	1.29	O	2.0	2.9	7.5	6.9	-	-
★★★★		Renaissance Opt Inc Pt Select	R	77.9	11.30	0.037	1.63	O	2.0	2.8	7.2	6.5	-	-
★★★★		Renaissance Opt Inc Pt Slct T6	R	10.9	10.41	0.051	1.64	O	2.0	2.8	7.2	6.5	-	-
★★★★		Renaissance Opt Inc Pt Slct T8	R	5.1	9.63	0.063	1.64	O	2.0	2.8	7.2	6.5	-	-
		Renaissance Optimal Income Po	R	64.0	10.39	0.034		N	-	-	-	-	-	-
★★★★		Renaissance Optimal Inc Pt-T6	R	103.2	8.93	0.044	1.90	O	2.0	2.7	6.9	6.3	8.9	-
★★★★		Renaissance Optimal Inc Pt-T8	R	39.1	7.84	0.052	1.92	O	2.0	2.7	6.9	6.2	8.9	-
		Renaissance Optimal Income Po	R	0.4	9.99	0.066		N	-	-	-	-	-	-
★★		Russell LifePts ConInc Cl Pt B	R	48.6	10.50	0.017	2.15	N	1.7	1.9	4.0	-	-	-
★★★		Russell LifePoints ConsInc Cl	R	11.7	10.74	0.018	1.01	N	1.8	2.1	5.2	-	-	-
★★		Russell LifePts ConInc Pt B	R		10.32	0.017	2.12	N	1.7	1.9	4.1	-	-	-
★★★		Russell LifePts ConInc Pt F	R		10.45	0.017	0.98	N	1.8	2.2	5.3	-	-	-
★★★★		Scotia INNOVA Balanced Inc Prt	R	1901.4	13.68		1.96	N	1.2	2.7	7.6	5.2	7.7	-
★★★★		Scotia INNOVA Balanced In Pt-T	R		15.95	0.050	1.70m	N	1.2	2.7	7.6	5.2	-	-
		Scotia INNOVA Income Pt Cl A	R		10.78		1.60m	N	1.6	2.2	5.0	-	-	-
★★★		Scotia INNOVA Income Portfolio	R	1777.1	12.76		1.83	N	1.6	2.3	5.5	4.8	6.8	-
★★★		Scotia INNOVA Income Prt-T	R		16.13	0.038	1.60m	N	1.6	2.3	5.5	4.8	-	-
★★★★		Scotia Part Bal Inc Ptfl Srs A	R	737.0	12.97		2.05	N	1.2	2.3	7.2	5.1	7.5	3.9
★★★★		Scotia Sel Bal Inc Ptfl Adv	R	0.9	12.44		1.80m	O	1.4	2.3	7.1	4.6	6.7	-
★★★★		Scotia Sel Bal Inc Ptfl Srs A	R	676.6	12.55		1.87	N	1.4	2.5	7.5	5.0	7.0	3.6
		Scotia Selected Income Portfo	R		10.43	0.027	1.55m	N	1.9	2.6	5.9	-	-	-
★★★★★		SEI Conservative Monthly Inc-O	R	0.6	9.61	0.040	*0.18	N	2.0	3.3	9.1	6.6	9.0	-
★★★★★		SEI Conservative Monthly Inc-P	R	23.2	8.51	0.040	2.32	N	1.8	2.7	6.7	4.3	6.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SEI Conservative Monthly Inc-S	R	257.1	8.75	0.040	1.94	N	1.9	2.9	7.3	4.8	-	-
★★★★		SEI Income 20/80-F	R	0.8	4.92		0.93	N	2.1	2.5	5.8	5.3	7.4	-
★★★★		SEI Income 20/80-I	R	7.0	5.61		0.97	N	2.1	2.6	6.0	5.3	7.3	4.9
★★★★		SEI Income 20/80-O	R	3.5	4.45		*0.18	N	2.2	2.8	6.8	6.1	8.2	5.7
★★★★		SEI Income 20/80-P	R	17.9	5.49		1.78	N	2.0	2.4	5.1	4.4	6.5	3.8
★★★★		SEI Income 20/80-R	R	1.4	4.47		*0.18	N	2.2	2.8	6.9	6.2	8.3	-
★★★★		SEI Income 20/80-S	R	86.6	5.35		1.52	N	2.1	2.5	5.5	4.8	-	-
★★★★★		SEI Income 30/70-F	R	9.7	5.84		0.96	N	1.9	3.0	8.1	6.0	8.2	-
★★★★★		SEI Income 30/70-I	R	0.2	5.93		0.94	N	2.0	3.2	8.3	6.0	8.2	5.1
★★★★★		SEI Income 30/70-O	R	3.7	5.82		*0.20	N	2.1	3.4	9.1	6.8	9.0	5.9
★★★★★		SEI Income 30/70-P	R	50.2	5.74		2.08	N	1.9	2.9	7.1	4.8	7.0	3.9
★★★★★		SEI Income 30/70-R	R	2.5	5.82		*0.18	N	2.1	3.4	9.2	6.9	9.1	-
★★★★		SEI Income 40/60-F	R	1.1	5.74		0.97	N	1.8	3.3	9.9	6.3	9.0	-
★★★★		SEI Income 40/60-I	R	1.7	6.52		0.97	N	1.9	3.5	10.0	6.3	9.0	5.3
★★★★		SEI Income 40/60-O	R	11.5	5.54		*0.18	N	1.9	3.7	10.9	7.1	9.9	6.1
★★★★		SEI Income 40/60-P	R	81.2	5.57		2.33	N	1.7	3.1	8.5	4.8	7.6	3.8
★★★★		SEI Income 40/60-R	R	9.7	5.54		*0.11	N	1.9	3.7	10.9	7.2	10.0	-
★★★★		SEI Income 40/60-S	R	138.4	5.47		1.69	N	1.8	3.3	9.3	5.5	-	-
★★★		Select Income Managed CC U	R	14.6	11.71		1.52	O	1.6	1.6	5.2	5.3	-	-
★★★		Select Income Managed CC V	R	30.9	11.99		0.80	N	1.5	1.8	6.0	6.0	-	-
★★★		Select Income Managed CC Y	R	1.1	11.99		0.82	N	1.6	1.8	6.1	6.1	-	-
★★★		Select Income Managed CC Z	R	131.2	11.55		1.91	O	1.4	1.5	4.7	4.9	-	-
★★★		SocieTerra Secure Market Prt	R	209.8	12.40		2.04	N	1.8	2.1	4.6	4.3	6.7	-
★★★		Standard Life Conserv Port-A	R	83.0	12.23		2.40	O	0.3	1.7	5.9	4.8	6.0	-
★★★		Standard Life Conserv Port-E	R	4.2	12.21		1.99	O	-0.1	1.4	6.0	5.1	6.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Standard Life Conserv Port-L	R	7.2	12.41		1.26	O	-0.5	1.1	5.9	5.6	7.0	-
★★★		Standard Life Conserv Port-T	N	7.3	13.87	0.057	2.34	O	0.9	1.9	6.5	5.0	6.2	-
★★★		Standard Life Cons Pt CC-A	R	28.8	11.91	0.009	2.38	O	1.3	2.8	6.7	5.0	-	-
★★★		Standard Life Diversif Inc-A	R	56.0	13.54	0.050	2.50	O	1.0	2.4	4.3	5.8	8.8	-
★★★		Standard Life Diversif Inc-E	R	0.6	14.26	0.050	1.92	N	1.1	2.6	6.2	6.9	9.7	-
★★★		Standard Life Diversif Inc-L	R	12.3	15.36	0.050	1.24	N	1.1	2.7	6.7	7.2	10.2	-
		Standard Life S2 Id Cn P100 PL	R	2.4	10.88		1.65m	N	1.3	2.8	7.4	-	-	-
		Standard Life S2 Id Cn P75 PL	R	3.7	10.91		1.65m	N	1.3	2.8	7.6	-	-	-
		Standard Life S2 Id Dy MdBd75P	R	0.0	11.19		2.15m	N	1.7	3.3	9.2	-	-	-
		Standard Life S2 Id DyMdBd100P	R	0.0	11.16		2.15m	N	1.7	3.2	8.9	-	-	-
		Standard Life S2 Id Dy MdBd100	R	0.1	11.10		2.65m	D	1.6	3.1	8.4	-	-	-
		Standard Life S2 Id Dy MdBd 75	R	2.8	11.13		2.65m	D	1.6	3.2	8.7	-	-	-
		Standard Life S2 Mer In&Gr 100	R	0.3	10.60		2.65m	D	1.0	1.8	4.8	-	-	-
		SL S2 Id Sel Con Pt 75 PLTN	R	0.3	10.84		1.85m	N	1.8	2.9	7.0	-	-	-
		Standard Life S2 Id Con Pt 100	R	19.0	10.80		2.25m	D	1.2	2.6	6.7	-	-	-
		Standard Life S2 Id Cons Pt 75	R	21.2	10.83		2.25m	D	1.2	2.6	6.9	-	-	-
★★★★		Standard Life SI Id Cn P100 PL	R	4.5	12.15		2.24	N	1.3	2.8	7.4	5.2	-	-
★★★★		Standard Life SI Id Cn P75 PL	R	9.2	12.26		2.03	N	1.3	2.8	7.7	5.5	-	-
★★★		Standard Life SI Mer In&Gr100P	R	0.1	11.10		2.85	N	1.0	2.0	5.4	-	-	-
★★★		SL Id Ru LP@ Bal In GLWB PL	R	0.0	11.14		2.59	N	1.4	2.1	5.5	-	-	-
★★★★		SL SI Id Sel Con Pt 100 PLTN	R	0.4	12.05		2.41	N	1.8	2.8	6.8	5.0	-	-
★★★★		SL SI Id Sel Con Pt 75 PLTN	R	0.3	12.17		2.21	N	1.8	2.9	7.1	5.3	-	-
★★★		SLSI Id Sel Cons Pt GLWB PL	R	0.5	11.51		2.32	N	1.8	2.8	6.9	-	-	-
★★★		SLSI Id Sel Cons Pt GLWB	R	2.7	11.37		2.72	D	1.8	2.7	6.5	-	-	-
★★★★		SLSI Id Sel Cons Pt 100	R	5.1	12.73		3.06	D	1.8	2.7	6.2	4.4	5.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SLSI Id Sel Cons Pt 75	R	7.0	12.86		2.84	D	1.8	2.7	6.5	4.6	5.6	-
★★★★		Standard Life SI Id Con P GLPL	R	2.2	11.57		2.29	N	1.3	2.8	7.4	-	-	-
★★★★		Standard Life SI Id Con Pt 100	R	39.8	12.82		2.93	D	1.2	2.6	6.7	4.5	5.5	-
★★★★		Standard Life SI Id Cons Pt 75	R	58.8	12.96		2.71	D	1.2	2.7	6.9	4.8	5.7	-
★★★★		Standard Life SI Id Con Pt GLW	R	7.1	11.42		2.75	D	1.2	2.7	6.9	-	-	-
★★★		Standard Life SI Id Mod Pt 100	R	55.4	13.39		2.99	D	1.0	2.8	8.7	5.5	6.4	-
★★★		Standard Life SI Id Mod Pt 75	R	53.9	13.53		2.77	D	1.0	2.9	9.0	5.7	6.7	-
★★★★		StandardLife Ideal Conserv Po	R	65.2	14.95		2.54	D	1.2	2.7	7.1	5.0	5.9	3.5
★★★★		StandardLife Ideal-NL Cons Pt	R	8.6	14.68		2.71	N	1.2	2.7	6.9	4.8	5.7	3.3
★★★★		Standard Life Ideal-RST Conser	R	4.2	14.77		2.71	N	1.2	2.7	6.9	4.8	5.7	-
★★★		Steadyhand Income	R	71.1	10.84		1.00	N	1.4	1.9	4.6	7.6	11.2	-
★★★★		StrdLife Ideal Conserv Pt PLTN	R	1.5	15.43		2.03	N	1.3	2.8	7.7	5.5	6.4	-
★★		Symmetry Csv Inc Pfl Sr LB	R	102.3	10.43		2.56	F	1.6	2.1	4.4	-	-	-
★★		Symmetry Csv Inc Pfl Sr LM	R	41.5	9.78	0.048	2.34	F	1.6	1.2	3.7	-	-	-
★★★		Symmetry Fixed Inc Pfl Srs E	R	0.2	10.48		0.83	F	2.2	1.7	1.8	-	-	-
★★★★		TD Advantage Balanced Inc Pt-A	R	133.6	11.68		1.95	O	1.1	2.3	6.8	5.8	-	-
★★★★		TD Advantage Balanced Inc Pt-F	R		11.67		0.85m	N	1.2	2.5	8.0	7.0	-	-
★★★★		TD Advantage Balanced Inc Pt-H	R		14.86	0.062	1.97	N	1.2	2.3	6.8	5.8	-	-
★★★★		TD Advantage Balanced Inc Pt-I	R	120.5	11.52		1.97	N	1.1	2.2	6.7	5.8	-	-
★★★★		TD Advantage Balanced Inc Pt-S	R		15.43	0.064	0.85m	N	1.2	2.6	7.9	7.0	-	-
★★★★		TD Advantage Balanced Inc Pt-T	R		14.93	0.062	2.00	O	1.1	2.3	6.8	5.8	-	-
★★★		TD Comfort Balanced Inc Prt-I	R	3055.0	13.61		1.76	N	0.9	2.1	6.3	5.3	8.8	-
★★		TD Comfort Conservative Inc P	R	798.0	10.52		1.54	N	1.2	1.7	4.3	-	-	-
★★★★		TD FS Mgd Income - A	R		11.87		2.68	O	1.1	2.2	7.7	4.8	7.3	-
★★★★		TD FS Mgd Income - H	R		13.10	0.054	2.54	N	1.1	2.2	7.8	4.8	7.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD FS Mgd Income - I	R	268.1	11.86		2.58	N	1.1	2.3	7.8	4.8	7.3	3.5
★★★★		TD FS Mgd Income - K	R		13.83	0.057	1.98	N	1.2	2.5	8.5	5.4	8.3	-
★★★★		TD FS Mgd Income - P	R		11.19		2.02	N	1.2	2.4	8.4	5.4	7.9	-
★★★★		TD FS Mgd Income - T	R		13.16	0.054	2.69	O	1.1	2.2	7.6	4.8	7.3	-
		TD Income Adv Port Prem F Srs	R		10.13	0.025		N	1.2	-	-	-	-	-
★★		TD Income Advantage Port - A	R		11.42	0.018	1.84	O	1.2	1.3	3.9	4.3	7.2	4.3
★★		TD Income Advantage Port - H	R		13.29	0.055	1.65	N	1.2	1.3	4.0	4.5	7.4	-
★★		TD Income Advantage Port - I	R	6370.6	11.42	0.020	1.66	N	1.2	1.3	4.0	4.5	7.4	4.5
★★		TD Income Advantage Port - P	R		10.52	0.019	1.40m	N	1.2	1.3	4.1	4.6	-	-
★★		TD Income Advantage Port - S	R		13.31	0.055	1.00m	N	1.3	1.6	4.8	5.3	8.2	-
★★		TD Income Advantage Port - T	R		13.13	0.054	1.84	O	1.2	1.3	3.9	4.3	7.2	-
★★★★		TD Mgd Income - A	R		11.83		2.18	O	1.1	2.3	7.7	4.9	7.6	-
★★★★		TD Mgd Income - H	R		13.45	0.056	2.06	N	1.2	2.3	7.8	5.0	7.7	-
★★★★		TD Mgd Income - K	R		13.73	0.056	1.56	N	1.2	2.5	8.4	5.6	8.2	-
★★★★		TD Mgd Income - P	R		11.28		1.58	N	1.2	2.5	8.4	5.5	8.2	-
★★★★		TD Mgd Income - T	R		13.42	0.056	2.23	O	1.1	2.3	7.6	4.9	7.6	-
★★★★		TD Mng Income Port - Inv	R	5386.8	11.43		2.08	N	1.2	2.4	7.7	5.0	7.6	3.6
★★★★		TD Mgd Index Income Port-e	R		11.33		1.19	N	1.9	3.0	8.2	6.0	7.1	4.4
★★★★		TD Mgd Idx Income Port-I	R	6.5	10.83		1.49	N	1.9	2.8	7.7	5.6	6.7	4.1
		TD Retire Cons Port Prem F Srs	R		15.20	0.016		N	-0.2	-	-	-	-	-
		TD Retire Consv Port Prem Srs	R		15.17	0.006		N	-0.4	-	-	-	-	-
		TD Ret Cons Pfl Investor Srs	R		15.29			N	-	-	-	-	-	-
		TLC TD Inc Adv-imaxxGIF7510	R	0.2	10.32		2.55m	O	1.1	0.9	2.3	-	-	-
		TLC TD Inc Adv-imaxxGIF-7575	R	0.1	10.36		2.50m	O	1.1	0.9	2.4	-	-	-
★		TLC TD Income Advantage GIF	R	14.9	11.63		3.04	O	1.1	0.9	2.5	3.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Trans TD Inc Adv 5FL GIF	R	26.0	13.36		2.60	O	1.1	1.0	2.9	3.4	6.3	-
		Transamerica UL Amer Asset All	N	0.0	13.52		3.35	N	2.6	6.1	28.6	18.8	12.0	4.6
		Transamerica UL Mid-Term Bond	N	7.0	43.36		2.82	N	2.3	1.2	-0.2	3.1	4.1	3.3
		Transamerica UL Mid-Term Bond2	N	5.4	42.14		3.36	N	2.2	1.1	-0.7	2.5	3.5	3.0
		Transamerica UL Mid-Term Bond3	N	1.1	44.17		2.50	N	2.3	1.3	0.3	3.5	4.5	3.4
		HIGHEST IN GROUP					3.64		2.7	6.1	28.6	18.8	15.3	6.1
		HIGHEST IN GROUP					3.64		2.7	6.1	28.6	18.8	15.3	6.1
		MEDIAN IN GROUP					2.29		1.4	2.3	6.1	4.4	6.7	3.6
		AVERAGE IN GROUP					2.24		1.3	2.2	6.1	4.5	6.8	3.8
		LOWEST IN GROUP					0.11		-0.5	-0.1	-0.7	0.7	0.7	1.1

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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