

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Acuity Pooled Canadian Equity	R	22.1	22.21		*0.37	N	0.1	3.3	6.7	-3.3	10.7	4.3
★★★		AGF Cdn Lrg Cap Divid-Classic	R	1892.7	44.21		1.85	O	-0.1	6.0	17.2	4.6	11.4	7.0
★★★		AGF Canadian Lrg Cap Div-D	R	15.5	45.48		1.58	F	-0.1	10.9	22.8	6.4	12.6	7.7
★★★		AGF Canadian Lrg Cap Div-MF	R	2382.9	10.48		2.25	O	-0.1	4.5	15.2	3.7	10.6	-
★★★		AGF Canadian Large Cap Div - T	R	12.1	9.89	0.053	1.80	O	-0.3	3.2	8.5	1.5	9.3	-
★★★		AGF Canadian Large Cap Div - V	R	3.7	12.05	0.050	1.82	O	-0.1	3.8	11.4	2.5	10.0	-
★		AGF Canadian Stock	R	1542.2	43.77		2.43	O	-1.9	1.7	9.5	1.8	7.7	4.6
★		AGF Canadian Stock-D	R	4.3	46.12		1.89	F	-1.9	1.8	9.7	2.2	8.2	5.1
★★		AGF Canadian Stock -F	R	12.0	49.17		1.00m	O	-1.8	2.1	10.7	2.9	9.0	5.8
★		AGF Canadian Stock - T	R	1.9	8.34	0.057	2.50	O	-1.9	1.6	9.4	1.2	7.2	-
★		AGF Canadian Stock - V	R	0.6	9.84	0.042	2.44	O	-1.9	1.8	10.1	1.6	7.6	-
★★★		AGF Canadian Large Cap Div Cl	R	94.0	15.49		2.25	O	-0.2	4.4	14.9	3.6	10.5	-
★★★		AGF Canadian Lrge Cap Div Cl-T	R	6.0	15.30		2.26	O	-0.8	2.4	9.9	1.8	-	-
★★★		AGF Canadian Lrge Cap Div Cl-V	R	2.7	17.69		2.27	O	-0.6	3.1	11.8	2.5	-	-
★★★		AGF Social Values Equity	R	34.1	17.80		3.08	O	-1.3	4.1	22.0	3.0	13.5	4.5
★★		AIC Diversified Canada Seg (1	R	5.9	5.27		5.12	O	0.8	-0.5	16.3	4.6	7.7	0.3
★★		AIC Diversified Canada Seg (7	R	1.3	6.26		3.65	O	1.2	0.1	18.4	6.3	9.0	1.7
★★		Allegro Aggr Canada Focus Pt-A	R	130.8	10.14		2.75	R	-0.9	3.5	15.1	2.4	10.2	3.7
★★		Allegro Aggr Canada Focus Pt-B	R	0.0	10.02		2.86	N	-0.9	3.5	15.0	2.3	10.0	3.6
★★		Allegro Aggr Canada Focus Pt-C	R	130.8	9.95		2.95	O	-1.0	3.5	14.9	2.2	10.0	3.5
		Allegro Aggr Canada Focus Pt-	R	0.0	10.91		1.63m	D	-0.8	3.6	-	-	-	-
		Allegro Aggr Canada Focus Pt-	R	0.0	10.88		1.63m	N	-0.9	3.6	-	-	-	-
		Allegro Aggr Canada Focus Pt-U	R	0.0	10.86		0.88m	N	-0.8	3.9	-	-	-	-
★★		Allegro Growth Cda Focus Port	R	8.9	14.61		2.74	R	-0.8	3.5	15.2	2.7	-	-
★★		Allegro Growth Cda Focus Port	R	0.0	14.52		2.86	N	-0.8	3.4	15.1	2.6	-	-

Date: January 31, 2014

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Allegro Growth Cda Focus Port	R	0.0	11.15		0.85m	N	-0.7	3.8	-	-	-	-
		Allegro Growth Cda Focus Pt C	R	0.0	11.07		1.60m	N	-0.8	3.5	-	-	-	-
		Allegro Growth Cda Focus Pt C	R	0.0	11.08		1.60m	D	-0.8	3.5	-	-	-	-
★★		Altamira Canadian Equity Grth	R	750.7	39.94		2.46	N	-0.2	2.6	12.4	-2.5	9.0	4.9
		Alto Aggressive Canada Foc Pt	R	0.0	10.88		1.63m	D	-0.3	3.0	-	-	-	-
		Alto Aggressive Canada Foc Pt	R	0.0	10.88		1.63m	N	-0.3	2.9	-	-	-	-
★★		Alto Aggressive Canada Focus	R	128.6	12.72		2.75	N	-0.3	2.9	11.9	0.7	11.3	3.5
★★		Alto Aggressive Canada Focus	R	0.0	12.55		2.87	N	-0.3	2.9	11.8	0.5	11.1	3.4
★★		Alto Aggressive Canada Focus	R	0.0	9.61		2.95	N	-0.4	2.8	11.7	0.5	11.1	-
		Alto Aggressive Canada Focus	R	0.0	10.83		0.88m	N	-0.2	3.3	-	-	-	-
★		APEX Canadian Equity Taylor AM	R	2.5	17.95		2.86	R	-0.4	1.8	8.4	-2.9	9.0	8.2
★★		APEX Canadian Stock	R	6.0	12.63		2.77	R	0.5	3.4	11.5	1.1	9.3	4.3
★★★★		Assumption Life Growth-A	R	0.4	11.98		3.07	N	0.4	4.0	20.0	5.9	-	-
★★★★		Assumption Life Growth-B	R	0.3	11.55		4.24	N	0.3	3.6	18.6	4.6	-	-
★★★★		Assumption Life Growth-C	R	0.5	11.62		4.06	R	0.4	3.7	18.8	4.8	-	-
★★★★		Beutel Goodman Cdn Equity Pl-B	R		12.20		2.17	F	-0.6	3.8	20.0	9.0	-	-
★★★★		Beutel Goodman Cdn Equity Pl-D	R	2.0	14.42		1.50	F	-0.6	4.0	20.8	9.8	13.9	7.3
★★★★		Beutel Goodman Cdn Equity Pl-F	R		12.30		1.13	N	-0.6	4.1	21.2	10.1	-	-
★★★★		Beutel Goodman Canadian Intri	R		12.92		2.20	F	-0.7	4.8	20.8	8.6	-	-
★★★★		Beutel Goodman Canadian Intri	R	6.5	7.65		1.51	F	-0.6	5.0	21.7	9.4	12.3	6.6
★★★★		Beutel Goodman Canadian Intri	R		13.11		1.13	N	-0.6	5.1	22.1	9.7	-	-
		BMO Tactical Div ETF Srs A	R	34.0	10.41	0.014	1.55m	N	0.1	2.2	-	-	-	-
		BMO Tactical Dividend ETF-Adv	R	34.0	10.42	0.015	1.55m	O	0.1	2.2	-	-	-	-
		BMO Tactical Dividend ETF-F	R	34.0	10.47	0.018	0.65m	N	0.2	2.5	-	-	-	-
★★★★		Cambridge Canadian Eq Corp Cl	R	1927.6	15.17		2.44	O	0.9	3.5	23.0	12.7	15.9	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Cambridge Canadian Eq Corp Cl	R	9.0	11.51	0.048	2.46	O	0.9	3.6	23.0	12.7	16.0	-
		Cambridge Canadian Eq Corp Cl	R	0.5	12.29	0.061	2.41	N	0.8	3.5	23.0	-	-	-
★★★★		Cambridge Canadian Eq Crp Cl	R	14.5	9.56	0.064	2.46	O	0.9	3.6	23.2	12.7	16.0	-
		Cambridge Canadian Eq Crp Cl	R	0.0	13.36	0.089	2.38	N	0.9	3.6	23.2	-	-	-
★★★★		Cambridge Canadian Eq Crp Cl	R	1.5	12.24	0.051	1.36	N	1.0	3.8	24.5	13.9	17.0	-
★★★★★		Cambridge Canadian Eq Crp Cl	R	0.2	15.18	0.063		N	1.1	4.2	26.1	-	-	-
★★★★		Cambridge Canadian Eq Crp Cl	R	0.5	12.51	0.083		N	1.1	4.1	26.0	-	-	-
		Cambridge Canadian Eq Crp Cl	R	2.4	15.11	0.063	0.17	N	1.1	4.1	25.9	-	-	-
		Cambridge Canadian Eq Crp Cl	R	1.0	14.16	0.094	0.18	N	1.1	4.1	25.9	-	-	-
★★★★		Cambridge Canadian Eq Crp Cl W	R	0.0	16.37		1.36	N	0.9	3.8	24.4	15.7	16.3	-
★★★★		Cambridge Canadian Eqt Cp Cl	R	1.1	12.29	0.082	1.36	N	0.9	3.8	24.5	13.9	13.3	-
★★★★★		Cambridge Canadian Eqt Cp Cl I	R	800.9	17.17			N	1.1	4.2	26.1	15.4	18.7	-
		Cambridge Canadian Equity Cor	R	37.8	16.79		0.17	N	1.0	4.2	25.9	-	-	-
★★★★		Cambridge Canadian Equity Crp	R	72.7	16.57		1.34	N	1.0	3.8	24.4	13.9	16.9	-
		CAN Cdn Eqty Grth (M) 100/100	R	15.4	12.22		2.55m	N	-0.5	3.2	13.3	-	-	-
		CAN Cdn Eqty Grth (M) 100/100	R		12.87		3.58	N	-0.2	4.0	16.7	-	-	-
		CAN Cdn Eqty Grth (M) 75/100	R	15.4	12.29		2.25m	N	-0.5	3.3	13.7	-	-	-
		CAN Cdn Eqty Grth (M) 75/100	R		12.87		3.34	N	-0.2	4.0	16.8	-	-	-
		CAN Cdn Eqty Grth (M) 75/75 (	R	15.4	12.34		2.05m	N	-0.5	3.3	13.9	-	-	-
		CAN Cdn Eqty Grth (M) 75/75 (	R		12.87		3.18	N	-0.2	4.0	16.7	-	-	-
★★★		CAN Cdn Equity (HT) 100/100	R	6.8	13.08		3.68	N	-1.0	1.8	11.6	1.8	-	-
		CAN Cdn Equity (HT) 100/100 (	R	6.8	12.89		2.65m	N	-1.0	1.9	12.2	-	-	-
		CAN Cdn Equity (HT) 100/100 (	R		13.59		3.68	N	-0.7	2.7	15.7	-	-	-
★★★		CAN Cdn Equity (HT) 75/100	R	6.8	13.24		3.45	N	-1.0	1.8	11.9	2.1	-	-
		CAN Cdn Equity (HT) 75/100 (P	R	6.8	12.96		2.35m	N	-1.0	2.0	12.6	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		CAN Cdn Equity (HT) 75/100 (P	R		13.59		3.45	N	-0.7	2.7	15.7	-	-	-
***		CAN Cdn Equity (HT) 75/75	R	6.8	13.34		3.25	N	-1.0	1.9	12.1	2.3	-	-
		CAN Cdn Equity (HT) 75/75 (PS	R	6.8	13.02		2.15m	N	-1.0	2.0	12.8	-	-	-
		CAN Cdn Equity (HT) 75/75 (PS	R		13.59		3.25	N	-0.7	2.7	15.7	-	-	-
***		CAN Cdn Equity (IVZ) 100/100	R	23.1	13.90		3.64	N	0.3	3.3	15.5	5.9	-	-
		CAN Cdn Equity (IVZ) 100/100	R	23.1	14.10		2.55m	N	0.4	3.4	16.0	-	-	-
		CAN Cdn Equity (IVZ) 100/100	R		14.84		3.64	N	0.6	4.2	19.5	-	-	-
***		CAN Cdn Equity (IVZ) 75/100	R	23.1	14.05		3.35	N	0.4	3.3	15.7	6.1	-	-
		CAN Cdn Equity (IVZ) 75/100 (	R	23.1	14.18		2.25m	N	0.4	3.5	16.4	-	-	-
		CAN Cdn Equity (IVZ) 75/100 (	R		14.84		3.35	N	0.6	4.2	19.5	-	-	-
***		CAN Cdn Equity (IVZ) 75/75	R	23.1	14.19		3.11	N	0.4	3.4	15.9	6.4	-	-
		CAN Cdn Equity (IVZ) 75/75 (P	R	23.1	14.23		2.05m	N	0.4	3.5	16.7	-	-	-
		CAN Cdn Equity (IVZ) 75/75 (P	R		14.84		3.11	N	0.6	4.2	19.5	-	-	-
**		CAN Cdn Equity Growth (M) 100	R	15.4	12.54		3.58	N	-0.5	3.1	12.8	1.8	-	-
**		CAN Cdn Equity Growth (M) 75/	R	15.4	12.67		3.34	N	-0.5	3.1	13.0	2.1	-	-
**		CAN Cdn Equity Growth (M) 75/	R	15.4	12.76		3.18	N	-0.5	3.2	13.2	2.2	-	-
****		CAN Cdn Growth (IVZ) 100/100	R	11.4	13.67		3.62	N	0.2	3.8	21.4	5.7	-	-
		CAN Cdn Growth (IVZ) 100/100	R	11.4	13.82		2.60m	N	0.3	3.9	21.9	-	-	-
		CAN Cdn Growth (IVZ) 100/100	R		14.56		3.62	N	0.5	4.7	25.7	-	-	-
****		CAN Cdn Growth (IVZ) 75/100	R	11.4	13.77		3.36	N	0.3	3.9	21.7	5.9	-	-
		CAN Cdn Growth (IVZ) 75/100 (	R	11.4	13.89		2.30m	N	0.3	4.0	22.3	-	-	-
		CAN Cdn Growth (IVZ) 75/100 (	R		14.56		3.36	N	0.5	4.7	25.7	-	-	-
****		CAN Cdn Growth (IVZ) 75/75	R	11.4	13.88		3.15	N	0.3	3.9	21.9	6.1	-	-
		CAN Cdn Growth (IVZ) 75/75 (P	R	11.4	13.95		2.10m	N	0.3	4.1	22.6	-	-	-
		CAN Cdn Growth (IVZ) 75/75 (P	R		14.56		3.15	N	0.5	4.7	25.7	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		CAN Harbour Canadian (CI) 100	R	79.6	11.88		3.70	N	-1.7	0.1	5.6	1.2	-	-
★		CAN Harbour Canadian (CI) 75/	R	79.6	12.00		3.46	N	-1.7	0.1	5.8	1.5	-	-
★		CAN Harbour Canadian (CI) 75/	R	79.6	12.09		3.31	N	-1.7	0.2	6.0	1.6	-	-
		CAN Harbour Cdn (CI) 100/100	R	79.6	11.62		2.75m	N	-1.7	0.2	6.0	-	-	-
		CAN Harbour Cdn (CI) 100/100	R		12.27		3.70	N	-1.4	1.0	9.4	-	-	-
		CAN Harbour Cdn (CI) 75/100 (	R	79.6	11.69		2.45m	N	-1.6	0.3	6.4	-	-	-
		CAN Harbour Cdn (CI) 75/100 (	R		12.28		3.46	N	-1.4	1.0	9.5	-	-	-
		CAN Harbour Cdn (CI) 75/75 (P	R	79.6	11.73		2.25m	N	-1.6	0.3	6.6	-	-	-
		CAN Harbour Cdn (CI) 75/75 (P	R		12.28		3.31	N	-1.4	1.0	9.5	-	-	-
★★		Canada Life Cdn Eq Grow (M) G	R	15.4	16.52		3.52	R	-0.5	3.1	12.8	1.9	8.1	4.3
★★		Canada Life Cdn Eq Grow (M) G	R	15.4	10.29		3.18	R	-0.5	3.2	13.2	2.2	8.5	-
★★		Canada Life Cdn Eq Grow (M) G	R	14.9	11.35		3.32	R	-0.5	3.1	13.0	2.1	8.3	-
★★		Canada Life Cdn Eq Grow (M) G	R	23.0	10.06		3.56	R	-0.5	3.1	12.8	1.8	8.1	-
★★★		Canada Life Cdn Equity (IVZ)	R	23.1	20.57		3.56	R	0.3	3.3	15.5	5.9	13.3	3.8
★★★		Canada Life Cdn Equity (IVZ)G	R	21.2	12.67		3.32	R	0.4	3.3	15.7	6.2	13.5	-
★★★		Canada Life Cdn Equity (IVZ)G	R	23.1	12.57		3.23	R	0.4	3.4	15.9	6.3	13.7	-
★★★		Canada Life Cdn Equity (IVZ)G	R	37.2	12.33		3.51	R	0.3	3.3	15.5	6.0	13.3	-
★★★★		Canada Life Cdn Grow (IVZ) Ge	R	11.4	17.40		3.65	R	0.2	3.8	21.3	5.6	10.0	6.4
★★★★		Canada Life Cdn Grow (IVZ) Ge	R	11.4	11.27		3.23	R	0.3	3.9	21.9	6.0	10.5	-
★★★★		Canada Life Cdn Grow (IVZ) Ge	R	14.2	12.80		3.37	R	0.3	3.9	21.7	5.9	10.3	-
★★★★		Canada Life Cdn Grow (IVZ) Ge	R	26.3	11.03		3.60	R	0.2	3.8	21.4	5.7	10.1	-
★		Canada Life Harb Cdn (CI) Gens	R	79.6	28.19		3.55	R	-1.7	0.1	5.7	1.4	9.0	6.0
★		Canada Life Harb Cdn (CI) Gen	R	79.6	10.84		3.31	R	-1.7	0.2	6.0	1.6	9.2	-
★		Canada Life Harb Cdn (CI) Gen	R	122.9	12.23		3.52	R	-1.7	0.1	5.8	1.4	9.0	-
★		Canada Life Harb Cdn (CI) Gen	R	89.2	10.59		3.72	R	-1.7	0.1	5.6	1.2	8.8	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Capital Intl - Growth & Inc A	R	42.0	11.24		2.21	F	-1.0	2.8	13.8	3.6	9.9	-
★★		Capital Intl - Growth & Inc B	R	1.9	11.21		2.39	F	-1.0	2.7	13.6	3.4	9.7	-
★★		Capital Intl - Growth & Inc D	R	7.8	11.31		1.69	F	-0.9	2.9	14.4	4.1	10.5	-
★★		Capital Intl - Growth & Inc F	R	2.2	11.34		1.16	N	-0.9	3.0	15.0	4.7	11.1	-
★★		Capital Intl - Growth & Inc H	R	1.3	11.25		0.95	N	-0.9	3.1	15.2	4.9	11.3	-
★★★★		CDSPI Canadian Equity(Trimark)	R	13.7	25.92		1.50	N	0.5	3.7	17.6	7.9	15.3	5.7
★★		CDSPI Common Stock(Fiera Cap)	R	33.0	77.10		0.99	N	-0.1	2.4	13.7	-1.5	10.1	5.7
		CI Cambridge Canadian Eq Crp	R	5.9	13.38		2.05	N	0.8	3.6	23.5	-	-	-
		CI Cambridge Canadian Eq Crp	R	20.5	15.94		2.37	N	0.8	3.6	23.2	-	-	-
		CI Cambridge Canadian Eq Crp	R	1.2	14.29	0.059	2.38	N	0.8	3.6	23.2	-	-	-
		Cambridge Canadian Eq Crp Cl Y	R		10.88		0.95m	N	1.0	3.9	-	-	-	-
		Cambridge Canadian Eq Crp Cl Z	R		10.82		1.95m	N	0.9	3.6	-	-	-	-
★★★★		CI Canadian Investment	R	2270.6	27.22		2.38	O	-1.1	2.5	18.9	4.3	12.3	7.1
★★★★		CI Canadian Investment Cl F	R	27.9	18.51		1.34	N	-1.1	2.8	20.1	5.4	13.4	8.0
★★★★		CI Canadian Investment Cl Ins	R	2.0	18.01		1.28	N	-1.0	2.8	20.2	5.5	13.5	8.2
		CI Canadian Investment Corp C	R	0.1	11.52	0.059	2.39	N	-1.0	2.5	18.9	-	-	-
		CI Canadian Investment Corp C	R	1.4	12.58		2.04	N	-1.0	2.6	19.3	-	-	-
		CI Canadian Investment Corp C	R	3.5	13.79		2.36	N	-1.1	2.6	19.0	-	-	-
		CI Canadian Investment Corp C	R	0.0	12.30	0.052	2.38	N	-1.1	2.6	18.9	-	-	-
		CI Canadian Investment Corp C	R	0.0	11.48	0.078	2.38	N	-1.0	2.7	18.9	-	-	-
★★★★		CI Canadian Investment Corp C	R	7.0	23.84		1.33	N	-1.0	2.8	20.1	5.5	13.1	7.9
★★★★		CI Canadian Investment Corp C	R	0.0	9.93	0.042	1.36	N	-1.0	2.8	21.3	5.8	13.3	-
★★★★		CI Canadian Investment Corp C	R	0.0	7.50	0.051	1.35	N	-0.9	2.9	20.2	8.2	12.9	-
★★★★		CI Canadian Investment Corp C	R	6.9	15.90			N	-0.8	3.2	21.8	6.9	14.9	-
★★★★		CI Canadian Investment Corp C	R	0.0	10.01	0.042		N	-0.9	3.2	21.5	6.8	14.6	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CI Canadian Investment Corp C	R	0.8	9.22	0.062		N	-0.9	3.2	21.7	6.9	9.4	-
		CI Canadian Investment Corp C	R	8.9	14.52		0.16	N	-0.9	3.1	21.5	-	-	-
		CI Canadian Investment Corp C	R	0.0	13.02	0.055	0.18	N	-0.9	3.1	21.5	-	-	-
		CI Canadian Investment Corp C	R	0.0	12.17	0.082	0.18	N	-0.9	3.2	21.5	-	-	-
★★★		CI Canadian Investment Corp C	R	3.9	8.42	0.036	2.36	O	-1.1	2.6	19.0	4.4	12.4	-
★★★		CI Canadian Investment Corp C	R	11.4	7.03	0.048	2.38	O	-1.0	2.6	18.9	4.4	12.4	-
★★★		CI Canadian Investment Corp C	R	993.6	21.29		2.37	O	-1.1	2.6	18.9	4.4	12.3	7.0
		CI Canadian Investment Fund E	R	6.4	13.05		2.37	N	-1.1	2.5	18.9	-	-	-
		CI Canadian Investment Fund O	R	4.4	13.13		0.17	N	-0.9	3.1	21.6	-	-	-
★★★★		CI Canadian Investment-I	R	46.9	31.33			N	-0.9	3.2	21.8	6.8	14.9	9.6
★		CI Harbour	R	3073.1	22.97		2.44	O	-1.6	0.4	6.9	2.5	10.2	7.2
★		CI Harbour Class F	R	74.9	21.93		1.34	N	-1.5	0.7	8.1	3.7	11.4	8.1
★★		CI Harbour Class I	R	631.7	24.17			N	-1.4	1.0	9.5	5.0	12.8	9.8
		CI Harbour Corp Cl E	R	1.9	12.51		2.36	N	-1.7	0.3	6.7	-	-	-
		CI Harbour Corp Cl ET5	R	0.4	11.14	0.047	2.38	N	-1.7	0.2	6.7	-	-	-
		CI Harbour Corp Cl ET8	R	0.2	10.41	0.071	2.39	N	-1.8	0.3	6.7	-	-	-
		CI Harbour Corp Cl O	R	15.9	13.15		0.16	N	-1.5	0.8	9.1	-	-	-
		CI Harbour Corp Cl OT5	R	0.3	11.79	0.050	0.16	N	-1.5	0.9	9.1	-	-	-
		CI Harbour Corp Cl OT8	R	0.3	11.01	0.075	0.17	N	-1.5	0.9	9.1	-	-	-
★		CI Harbour Corporate Class	R	1596.6	27.41		2.43	O	-1.7	0.3	6.7	2.4	10.0	6.9
★		CI Harbour Corporate Class F	R	18.7	26.48		1.32	N	-1.6	0.6	7.8	3.6	10.9	7.9
★		CI Harbour Corporate Class FT5	R	0.7	8.67	0.037	1.34	N	-1.6	0.5	7.8	3.5	10.9	-
★		CI Harbour Corporate Class FT8	R	0.7	7.18	0.049	1.34	N	-1.5	0.6	7.9	3.6	10.9	-
★★		CI Harbour Corporate Class I	R	30.1	17.43			N	-1.5	0.9	9.2	4.9	12.6	-
★★		CI Harbour Corporate Class IT5	R	0.5	9.30	0.040		N	-1.5	1.0	9.4	4.9	12.6	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		CI Harbour Corporate Class IT8	R	0.5	7.44	0.051		N	-1.6	0.9	9.2	4.9	12.6	-
★		CI Harbour Corporate Class-T5	R	13.3	7.95	0.034	2.40	O	-1.7	0.2	6.7	2.5	10.1	-
★		CI Harbour Corporate Class-T8	R	25.8	6.53	0.045	2.44	O	-1.6	0.3	6.7	2.4	10.1	-
		CI Harbour Fund E	R	6.4	12.66		2.36	N	-1.6	0.5	7.1	-	-	-
		CI Harbour Fund O	R	6.8	12.74		0.16	N	-1.5	0.9	9.3	-	-	-
★		CI Harbour GIF Class A	R	22.3	23.45		5.07	O	-1.8	-0.3	4.1	-0.2	7.3	4.5
★		CI Harbour GIF Class B	R	8.2	19.49		3.87	O	-1.7	0.0	5.3	1.0	8.6	5.7
★		CI Harbour Segregated	R	8.8	28.53		3.32	O	-1.7	0.1	5.9	1.6	9.1	6.3
★★★		CI Sign Sel Cdn Fund Insight	R	1.2	16.35		1.26	N	-0.5	3.4	15.3	6.1	12.7	9.1
★★		CI Signature Canadian Segrega	R	1.7	19.01		2.77	O	-0.7	3.0	13.5	4.5	11.0	6.4
★★		CI Signature Canadian Segrega	R	0.9	16.71		5.12	O	-0.9	2.5	10.9	2.1	8.5	5.1
★★		CI Signature Select Canadian	R	2280.5	22.19		2.44	O	-0.7	3.1	13.9	4.8	11.4	7.9
★★		CI Signature Select Canadian	R	2.0	35.07		2.82	O	-0.7	3.0	13.5	4.4	11.0	6.3
★★		CI Signature Select Canadian	R	2.5	31.07		5.09	O	-0.9	2.4	10.9	2.1	8.5	5.1
★★★		CI Signature Select Cdn (Clas	R	40.4	16.48		1.33	N	-0.6	3.4	15.2	6.0	12.7	8.8
★★★		CI Signature Select Cdn (Clas	R	51.2	17.89			N	-0.5	3.7	16.7	7.4	14.1	10.4
★★		CI Signature Select Cdn (Clas	R	37.0	12.35		2.17	O	-0.7	3.1	14.1	5.1	11.7	-
★★		CI Signature Select Cdn Corp	R	1519.7	23.63		2.43	O	-0.7	3.1	13.7	4.7	11.3	7.8
		CI Signature Select Cdn Corp	R	3.1	13.54		2.33	N	-0.7	3.1	13.8	-	-	-
		CI Signature Select Cdn Corp	R	0.0	12.07	0.051	2.38	N	-0.6	3.1	13.8	-	-	-
		CI Signature Select Cdn Corp	R	0.0	11.27	0.076	2.38	N	-0.6	3.1	13.8	-	-	-
		CI Signature Select Cdn Corp	R	13.5	14.25		0.17	N	-0.5	3.6	16.3	-	-	-
		CI Signature Select Cdn Corp	R	0.0	12.78	0.054	0.18	N	-0.4	3.7	16.4	-	-	-
		CI Signature Select Cdn Corp	R	0.0	11.92	0.080	0.17	N	-0.5	3.7	16.3	-	-	-
★★★		CI Signature Select Cdn Corp	R	19.6	26.27		1.32	N	-0.6	3.3	14.9	5.9	12.3	8.8

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CI Signature Select Cdn Corp	R	0.0	10.15	0.043	1.36	N	-0.7	3.3	14.9	5.8	12.3	-
★★★		CI Signature Select Cdn Corp	R	0.2	8.15	0.055	1.36	N	-0.5	3.3	14.9	5.8	12.1	-
★★★		CI Signature Select Cdn Corp	R	63.5	17.53			N	-0.5	3.7	16.5	7.3	14.0	-
★★★		CI Signature Select Cdn Corp	R	1.4	10.24	0.043		N	-0.5	3.7	16.5	7.3	13.8	-
★★★		CI Signature Select Cdn Corp	R	0.5	10.71	0.072		N	-0.4	3.7	16.5	7.3	10.5	-
★★		CI Signature Select Cdn Corp	R	4.4	8.68	0.037	2.45	O	-0.7	3.1	13.6	4.7	11.4	-
★★		CI Signature Select Cdn Corp	R	13.1	6.98	0.047	2.46	O	-0.7	3.1	13.8	4.7	11.4	-
		CI Signature Select Cdn Fund E	R	9.4	13.84		2.38	N	-0.6	3.1	14.0	-	-	-
		CI Signature Select Cdn Fund O	R	3.7	14.24		0.17	N	-0.5	3.7	16.5	-	-	-
★★		CI Signature Select Cdn GIF C	R	7.7	21.87		5.00	O	-0.9	2.5	11.0	2.2	8.7	5.2
★★		CI Signature Select Cdn GIF C	R	3.2	20.11		3.78	O	-0.7	2.8	12.4	3.5	10.0	6.5
★★★		CI Synergy Canadian CC-AT8	R	0.0	10.55	0.070	2.49	O	0.8	5.3	20.3	-	-	-
★★★★		CI Synergy Canadian CC-IT8	R	0.0	11.07	0.074		N	0.9	5.9	23.4	-	-	-
		CI Synergy Canadian Corp Cl E	R	0.3	14.04		2.38	N	0.8	5.2	20.4	-	-	-
		CI Synergy Canadian Corp Cl O	R	0.8	14.89		0.17	N	1.0	5.9	23.2	-	-	-
★★★★		CI Synergy Canadian Corp Clas	R	45.5	10.66		1.34	N	0.9	5.6	21.8	7.3	13.6	7.7
★★★★		CI Synergy Canadian Corp Clas	R	201.9	16.33			N	1.0	5.9	23.3	8.7	15.6	9.4
★★★★		CI Synergy Canadian Corp Clas	R	1.9	15.11		1.31	N	0.9	5.6	21.8	7.3	-	-
★★★		CI Synergy Canadian Corp Clas	R	108.0	14.39		2.43	O	0.8	5.3	20.4	6.1	-	-
★★★		CI Synergy Canadian Corporate	R	885.9	17.19		2.43	O	0.8	5.3	20.4	6.1	12.8	6.8
★★★		Clarica CI Dividend Equity Be	R	15.9	770.25		0.88	F	-0.6	3.4	15.3	6.2	13.0	9.4
★★★		Clarica CI Equity B	R	20.1	441.29		1.18	F	-0.6	3.4	15.0	6.0	12.7	9.1
★★★		Clarica CI North American Equ	R	27.3	675.14		0.97	F	-0.6	3.4	15.3	6.2	12.9	9.3
★★★★		Clarica MVP 1987 Equity	R	2.9	47.92		2.69	O	0.8	5.2	20.0	5.8	12.5	6.4
★★★★		Clarica MVP Equity	R	22.2	47.31		2.97	O	0.8	5.1	19.7	5.5	12.2	6.3

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Clarica SF CI Canadian Invest	R	41.4	23.82		3.08	O	-1.1	2.4	17.9	3.6	11.4	6.6
★★★		Clarica SF CI Cdn Investment-	R	18.1	23.90		3.08	O	-1.1	2.4	17.9	3.6	11.4	6.6
★		Clarica SF CI Harbour	R	47.8	26.98		3.14	O	-1.7	0.1	5.9	1.6	9.2	6.6
★		Clarica SF CI Harbour-DSC	R	15.5	27.04		3.14	O	-1.7	0.1	5.9	1.6	9.2	6.6
★★		Clarica SF CI Sig Sel Cdn-DSC	R	19.3	19.87		3.14	O	-0.8	2.8	12.8	3.9	10.5	7.2
★★		Clarica SF CI Sig Summit Sel	R	43.1	28.44		3.14	O	-0.8	2.9	12.9	4.0	10.6	7.1
★★		Clarica SF CI Sig Sumt Sel Cd	R	14.5	28.66		3.14	O	-0.8	2.8	12.8	4.0	10.6	7.1
★★		Clarica SF CI Signature Canad	R	18.6	22.61		3.53	O	-0.8	2.8	12.3	3.6	10.1	4.5
★★		Clarica SF CI Signature Cdn-D	R	5.0	22.76		3.53	O	-0.8	2.8	12.3	3.5	10.1	4.5
★★		Clarica SF CI Signature Selec	R	94.9	19.86		3.14	O	-0.7	2.8	12.8	4.0	10.5	7.2
★★★★		Clarica SF CI Synergy Canadia	R	44.3	25.55		3.46	O	0.7	5.0	19.1	5.0	11.7	5.8
★★★★		Clarica SF CI Synergy Cdn Cl-	R	10.1	25.51		3.46	O	0.7	4.9	19.0	5.0	11.6	5.8
		Co-operators Very Agg Pt TFSA	R	0.4	1.30		3.38	N	1.8	-3.5	-99.0	-78.7	-57.9	-
		Co-operators Very Agg Port VP	R	12.2	165.81		3.22	D	0.2	4.5	18.0	5.6	10.2	4.1
		Co-operators Very Agg Pt VPNL	R	3.1	163.53		3.38	N	0.2	4.5	17.8	5.5	10.0	-
★★★		Concordia Equity	R	5.9	48.05		2.44	D	-1.2	3.5	17.8	6.8	11.2	5.0
★★		Desjardins Dividend Growth	R	380.0	16.91		2.17	N	-1.9	1.6	14.8	6.4	11.5	-
★★		Desjardins Dividend Growth-T	R	37.7	11.62	0.078	2.17	N	-1.9	1.6	14.8	6.4	11.5	-
★★★		Desjardins Fn Pl F Cdn Eq Gr	R	72.4	775.98		0.28	N	0.1	3.0	15.2	1.0	12.5	6.3
★★		Desjardins Fn Pl F Cdn Eq Val	R	7.4	19.63		0.28	N	-1.1	2.7	10.6	4.5	12.8	-
★★★★		Desjardins FnPl Multi-Mgmt 100	R	25.8	23.63		0.50	N	0.4	4.3	19.9	6.7	14.7	6.7
★		DMP Canadian Dividend Class	R	9.9	2.70		2.72	F	-1.1	0.3	7.3	0.6	7.6	-
★		DMP Canadian Dividend Class-F	R	1.4	7.43		1.60	N	-0.9	0.7	8.5	1.7	8.7	-
★★★		DMP Canadian Value Class	R	13.2	4.95		2.70	F	0.6	4.9	21.3	3.1	13.7	-
★★★		DMP Canadian Value Class-F	R	2.4	11.06		1.56	N	0.6	5.2	22.6	4.3	14.9	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		DMP Power Canadian Growth Cls	R	3.4	4.16		2.89	F	1.7	6.9	15.4	-2.9	10.8	-
★★		DMP Power Canadian Gwth Cls-F	R	0.8	11.08		1.90	N	1.8	7.3	17.1	-1.8	12.0	-
		Dyn Power Cdn Gro Class I	R		7.23	0.090	1.00m	N	-	-	-	-	-	-
		Dyn Power Cdn Growth I	R		8.46		1.00m	N	-	-	-	-	-	-
		Dyn Value Fund of Can I	R		11.53		1.00m	N	-	-	-	-	-	-
★★★		Dynamic Blue Chip Equity	R	422.1	15.17		2.41	O	-0.3	6.7	19.3	5.7	11.3	5.5
★★★		Dynamic Blue Chip Equity -F	R	5.9	9.05		1.29	N	-0.2	7.0	20.7	7.0	12.6	6.7
★★★		Dynamic Blue Chip Equity -G	R	27.6	15.24		2.28	O	-0.2	6.7	19.6	5.9	-	-
		Dynamic Blue Chip Equity Seri	R		7.51			N	-	-	-	-	-	-
★		Dynamic Canadian Dividend Fund	R	492.4	13.38	0.050	2.39	O	-1.5	1.0	9.5	1.9	9.1	5.5
★		Dynamic Canadian Dividend G	R	83.8	13.46	0.050	2.27	O	-1.5	1.1	9.7	2.4	-	-
★		Dynamic Canadian Dividend-F	R	6.6	15.77	0.050	1.25	N	-1.4	1.3	10.8	3.0	10.3	6.7
		Dynamic Canadian Dividend Ser	R		5.49	0.023	0.85m	N	-	-	-	-	-	-
★★★		Dynamic Canadian Value Class	R	541.2	14.83	0.319	2.40	O	0.7	5.1	21.8	3.3	14.1	11.1
★★★		Dynamic Canadian Value Class G	R	59.6	14.97	0.322	2.26	O	0.7	5.1	22.1	3.5	-	-
★★★		Dynamic Canadian Value Class-F	R	23.4	17.56	0.383	1.27	O	0.7	5.3	23.2	4.5	15.3	12.3
★★★		Dynamic Canadian Value Class-T	R	10.4	8.97	0.191	2.37	O	0.7	5.1	21.8	3.4	13.7	-
		Dynamic Dividend Value Series	R		8.58	0.045	0.85m	N	-	-	-	-	-	-
		Dynamic Dividend Value Series	R		8.29	0.056	0.85m	N	-	-	-	-	-	-
★		Dynamic Income Growth Opp Cl	R	37.1	8.79	0.282	2.47	O	-1.0	0.5	8.0	0.8	7.9	-
		Dynamic Income Growth Opp Cl I	R		10.32	0.335		N	-	-	-	-	-	-
★		Dynamic Income Growth Opp Cl F	R	0.5	9.52	0.309	1.40	N	-0.8	0.9	9.2	2.0	9.1	-
★		Dynamic Income Growth Opp Cl T	R	3.8	6.19	0.210	2.42	O	-0.9	0.6	8.0	0.9	7.9	-
★★★		Dynamic Power Canadian Growth	R	1009.2	21.95		2.42	O	2.0	7.6	16.4	-2.5	12.0	8.2
★★★		Dynamic Power Cdn Growth Cl-F	R	4.0	12.89	0.139	1.33	O	1.9	7.7	18.1	-1.2	12.8	8.5

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Dynamic Power Cdn Growth Class	R	72.6	10.86	0.107	2.44	O	1.8	7.4	16.6	-2.4	11.5	7.5
★★★		Dynamic Power Canadian Gr Cl G	R	14.4	10.95	0.113	2.31	O	1.9	7.5	16.9	-2.2	-	-
★★★		Dynamic Power Cdn Growth Cls-T	R	2.8	6.54	0.066	2.40	O	1.8	7.3	16.7	-2.3	11.5	-
★★★		Dynamic Power Canadian Gro G	R	140.2	22.07		2.28	O	1.9	7.7	16.6	-2.3	-	-
★★★		Dynamic Power Canadian Gwth-F	R	16.2	9.93		1.29	O	2.0	7.8	17.8	-1.4	13.3	7.9
★★★		Dynamic Power Canadian Gwth-T	R	16.8	2.97	0.020	2.41	O	1.7	7.3	16.4	-2.8	11.8	-
		Dynamic Power Canadian Growth	R		12.39			1.00m	N	-	-	-	-	-
		Dynamic Power Canadian Growth	R		10.66	0.079	1.00m	N	-	-	-	-	-	-
		Dyn Power Managed Growth Cls	R	1.2	12.03	0.102	2.66	O	-0.7	5.6	14.8	-	-	-
		Dyn Power Mgd Growth Cls F	R	0.2	12.18	0.130	1.53	N	-0.6	6.0	15.8	-	-	-
		Dyn Power Mgd Growth Cls T	R	0.0	10.79	0.073	2.66	O	-0.7	5.6	14.7	-	-	-
★★★★★		Dynamic Protected Dividend Val	R	4.3	9.92		3.78	O	-1.1	5.1	19.5	6.4	11.5	5.8
		Dynamic Val Fund of Cda Acct	R		132.01			N	1.1	4.6	21.7	3.9	-	-
		Dynamic Val Fund of Cda Acct	R		132.01			N	1.1	4.6	21.7	3.9	-	-
		Dynamic Val Fund of Cda Acct	R		122.96		2.00m	N	0.9	4.1	19.2	1.8	-	-
★★★		Dynamic Value Fund of Canada	R	2072.8	41.84		2.39	O	0.6	5.0	21.5	3.5	13.2	10.6
★★★		Dynamic Value Fund of Canada G	R	206.2	41.53		2.27	O	0.6	5.0	21.7	3.6	-	-
★★★		Dynamic Value Fund of Canada-F	R	41.5	12.17		1.27	O	0.7	5.2	23.0	4.6	14.4	11.7
★★★		Dynamic Value Fund of Canada-T	R	43.7	4.30	0.029	2.40	O	0.4	4.8	21.3	3.4	13.2	-
★★★		Empire Aggressive Gro Port-A	R	29.2	13.17		2.79	D	-1.2	3.0	14.6	3.7	9.7	-
★★★		Empire Aggressive Gro Port-B	R	6.9	13.13		2.87	O	-1.2	3.0	14.6	3.7	9.6	-
★★★		Empire Aggressive Gro Port-C	R	2.5	12.72		3.31	O	-1.2	2.9	14.1	3.2	9.1	-
★★★		Empire Aggressive Gro Port-D	R	0.0	14.19		1.69	F	-1.1	3.3	15.7	4.8	10.8	-
★★★		Empire Aggressive Gro Port-E	R	0.0	13.78		2.01m	F	-1.1	3.2	15.4	4.4	10.4	-
★★★		Empire Aggressive Gro Port-G	R	154.6	13.15		2.82	O	-1.2	3.0	14.6	3.7	9.7	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Empire Aggressive Gro Port-H	R	4.3	14.15		1.82	F	-1.1	3.3	15.8	4.7	10.7	-
★★★		Empire Elite Equity - Class A	R	571.7	310.47		2.66	D	-1.2	3.4	17.5	6.4	10.9	4.4
★★★		Empire Elite Equity - Class B	R	34.9	310.21		2.70	O	-1.2	3.4	17.5	6.4	10.8	-
★★★		Empire Elite Equity - Class C	R	10.4	300.91		3.12	O	-1.2	3.3	17.1	6.0	10.4	-
★★★		Empire Elite Equity - Class D	R	1.1	335.04		1.62	F	-1.1	3.7	18.9	7.6	12.0	-
★★★		Empire Elite Equity - Class E	R	1.2	324.75		1.97	F	-1.1	3.5	18.2	7.1	11.5	-
★★★★		Empire Equity Growth Fund	3	R	4.2	99.38		1	F	-1.1	3.7	19.2	7.8	12.2
								.53						
★★★★		Empire Premier Equity	R	147.2	326.92		1.61	D	-0.9	3.7	19.0	7.8	12.4	5.5
★★★		Equitable Life Canadian Stock	R	44.2	29.18		2.88	D	0.0	3.5	16.3	2.2	9.5	3.9
		Equitable Life Cdn Stock Sel	R	0.7	12.07			N	0.6	9.2	-	-	-	-
★★★★		Equit Life Inv Cdn Prm Gwth-B	R	4.9	18.88		3.63	D	0.2	3.9	21.8	5.8	10.1	-
★★★★		Equit Life Invesco Cdn Prm Gwt	R	16.0	19.22		3.25	D	0.3	3.9	21.7	6.0	10.4	6.7
★★★★		Equitable Life Seg. Common St.	R	10.6	50.66		1.14	F	0.1	4.0	18.5	4.1	11.4	5.5
★★★★★		Fidelity Canadian Growth Co A	R	81.9	46.25		2.50	O	3.3	9.4	41.6	14.8	18.4	8.1
★★★★★		Fidelity Cdn Growth Company Cl	R	7.0	28.09		2.58	O	3.2	9.4	41.4	14.7	18.2	8.0
★★★★★		Fidelity Canadian Growth Co.-B	R	818.5	46.79		2.29	O	3.3	9.5	41.9	15.1	18.7	8.4
★★★★★		Fidelity Canadian Growth Co.-F	R	12.4	51.73		1.15	N	3.4	9.8	43.6	16.4	20.0	9.6
★★★★★		Fidelity Cdn Gwth Company Cl B	R	20.3	28.62		2.35	O	3.3	9.4	41.7	15.0	18.5	8.2
★★★★★		Fidelity Cdn Gwth Company Cl F	R	3.6	32.71		1.22	N	3.4	9.7	43.3	16.3	19.8	9.4
★★★★★		Fidelity Canadian Large Cap A	R	762.4	38.29		2.46	O	-0.2	3.5	31.4	15.8	21.4	11.8
★★★★★		Fidelity Canadian Large Cap B	R	933.7	38.37		2.27	O	-0.2	3.6	31.7	16.1	21.7	12.0
★★★★★		Fidelity Canadian Lrg Cp Cl-A	R	110.4	15.51		2.59	R	-0.2	3.5	31.4	-	-	-
★★★★★		Fidelity Canadian Lrg Cp Cl-B	R	153.1	15.52		2.36	F	-0.2	3.6	31.7	-	-	-
		Fidelity Canadian Lrg Cp Cl-F	R	51.2	15.77		1.22	N	-0.1	3.9	33.2	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity Canadian Lrg Cp Cl-S5	R	6.0	27.97	0.117	2.36	F	-0.2	3.6	31.7	-	-	-
★★★★★		Fidelity Canadian Lrg Cp Cl-S8	R	10.4	26.24	0.176	2.39	F	-0.2	3.6	31.7	-	-	-
★★★★★		Fidelity Canadian Lrg Cp Cl-T5	R	9.7	27.85	0.117	2.59	R	-0.2	3.5	31.4	-	-	-
★★★★★		Fidelity Canadian Lrg Cp Cl-T8	R	37.8	26.26	0.177	2.60	R	-0.2	3.5	31.4	-	-	-
★★★★★		Fidelity Canadian Large Cap F	R	78.0	40.24		1.15	N	-0.1	3.9	33.2	17.4	23.0	13.2
		Fidelity Cdn Lrge Cap Acct(UV)	R		397.22			N	0.0	3.1	31.0	16.2	-	-
		Fidelity Cdn Lrge Cap Acct(IA)	N		397.22		2.55	N	0.0	3.1	31.0	16.2	21.3	12.0
		Fidelity Cdn Lrge Cap Acct(VC)	N		316.70		2.47	N	-0.2	2.6	28.4	13.9	18.9	9.8
		Fidelity Concent Value PP-B	R	82.5	13.87		2.15	F	-0.2	3.3	30.7	-	-	-
		Fidelity Concent Value PP-I	R	42.8	13.79		2.43	F	-0.2	3.3	30.3	-	-	-
		Fidelity Concent Value PP-I8	R	1.7	24.45	0.165	2.44	F	-0.2	3.3	30.3	-	-	-
		Fidelity Concent Value PP-S5	R	2.6	25.67	0.108	2.17	F	-0.2	3.3	30.7	-	-	-
		Fidelity Concent Value PP-S8	R	4.2	24.59	0.165	2.14	F	-0.2	3.3	30.7	-	-	-
★★★★		Fidelity Greater Canada Cl-A	R	7.1	12.53		2.62	O	1.3	9.2	21.4	6.8	14.9	-
★★★★		Fidelity Greater Canada Cl-B	R	13.3	12.71		2.40	O	1.3	9.3	21.7	7.0	15.1	-
★★★★		Fidelity Greater Canada Cl-F	R	4.3	13.54		1.24	N	1.4	9.6	23.1	8.2	16.4	-
★★★★		Fidelity Greater Canada Cl-S5	R	0.1	18.56	0.073	2.34	O	1.3	9.3	21.8	7.0	15.0	-
★★★★		Fidelity Greater Canada Cl-S8	R	0.4	15.31	0.100	2.26	O	1.3	9.3	21.9	6.8	14.9	-
★★★★		Fidelity Greater Canada Cl-T5	R	0.3	18.19	0.073	2.61	O	1.3	9.2	21.4	6.6	14.7	-
★★★★		Fidelity Greater Canada Cl-T8	R	3.2	15.07	0.099	2.53	O	1.3	9.2	21.6	6.5	14.7	-
★★★★		Fidelity Greater Canada-A	R	35.7	11.46		2.47	O	1.3	9.2	21.5	6.8	14.8	-
★★★★		Fidelity Greater Canada-B	R	52.0	11.57		2.25	O	1.3	9.2	21.7	7.0	15.1	-
★★★★		Fidelity Greater Canada-F	R	3.4	12.23		1.14	N	1.4	9.6	23.2	8.3	16.4	-
★★★★		Fidelity Greater Canada-S5	R	0.6	16.85	0.067	2.36	O	1.3	9.3	21.8	6.8	14.9	-
★★★★		Fidelity Greater Canada-S8	R	0.1	14.00	0.091	2.36	O	1.4	9.3	21.7	6.8	14.9	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Greater Canada-T5	R	1.2	16.65	0.067	2.54	O	1.3	9.5	21.4	6.5	14.7	-
★★★★		Fidelity Greater Canada-T8	R	0.2	13.77	0.091	2.52	O	1.3	9.2	21.5	6.5	14.6	-
★★★★		Foresters Canadian Equity	R	12.1	23.73		2.48	R	-0.5	3.3	21.7	8.1	11.6	6.1
★★★★★		Foresters Equity	R	33.6	121.05		2.08	R	-0.5	3.6	22.4	8.8	12.2	6.8
★		Gtd Canadian Equity	R	0.0	25.99		3.54	O	-1.0	1.5	9.8	-0.1	12.2	6.1
		Guardian Canadian Plus Equity	R	18.6	12.00			N	-	-	-	-	-	-
★★★		GWL Advanced Inc Port (PSG) 1	R	9.3	13.68		3.60	N	0.6	3.2	13.5	5.2	-	-
★★★		GWL Advanced Inc Port (PSG) 7	R	9.3	13.97		3.15	N	0.6	3.3	13.9	5.6	-	-
★★★		GWL Advanced Inc Port (PSG) 7	R	9.3	13.99		3.13	N	0.6	3.3	14.0	5.7	-	-
★★★		GWL Advanced Income Pfl (PSG)	R	9.3	260.46		3.00	D	0.6	3.3	14.0	5.7	9.2	-
★★★		GWL Advanced Income Pfl (PSG)	R	9.3	255.87		3.26	N	0.6	3.3	13.8	5.5	8.9	-
★★★		GWL Advanced Income Port MMP	R	1.5	288.19		1.67	N	0.7	3.7	15.6	7.1	10.7	-
		GWL AIP Port (PSG) 100/100 (P	R	9.3	12.49		2.40m	N	0.6	3.4	14.2	-	-	-
		GWL AIP Port (PSG) 75/100 (PS	R	9.3	12.55		2.15m	N	0.6	3.5	14.5	-	-	-
		GWL AIP Port (PSG) 75/75 (PS1)	R	9.3	12.57		2.05m	N	0.6	3.5	14.7	-	-	-
		GWL AIP Portfolio 100/100 (PS	R		13.10		3.60	N	0.9	4.1	17.5	-	-	-
		GWL AIP Portfolio 75/100 (PS2)	R		13.10		3.15	N	0.9	4.1	17.5	-	-	-
		GWL AIP Portfolio 75/75 (PS2)	R		13.10		3.13	N	0.9	4.1	17.5	-	-	-
★★		GWL Canadian Eq Growth (M) 10	R	12.2	13.38		3.42	N	-0.6	3.1	13.2	2.1	-	-
★★		GWL Canadian Eq Growth (M) 75	R	12.2	13.61		2.97	N	-0.5	3.3	13.7	2.5	-	-
★★		GWL Canadian Eq Growth (M) 75	R	12.2	13.64		2.96	N	-0.5	3.3	13.8	2.5	-	-
★★★★		GWL Canadian Equity (B) 100/1	R	63.0	15.61		3.36	N	-0.7	3.9	18.8	8.0	-	-
★★★★		GWL Canadian Equity (B) 75/100	R	63.0	15.91		2.96	N	-0.7	4.0	19.2	8.4	-	-
★★★★		GWL Canadian Equity (B) 75/75	R	63.0	15.98		2.90	N	-0.7	4.0	19.4	8.5	-	-
★★★★		GWL Canadian Equity (B) DSC	R	63.0	581.55		2.86	D	-0.7	4.0	19.4	8.5	12.8	6.2

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		GWL Canadian Equity (B) MMP	R	69.4	466.10		1.49	N	-0.6	4.3	21.0	10.0	14.4	7.6
★★★★		GWL Canadian Equity (B) NL	R	63.0	557.99		3.11	N	-0.7	3.9	19.1	8.3	12.6	5.9
★★★		GWL Canadian Value (IVZ) 100/	R	22.9	13.73		3.63	N	0.2	2.9	15.4	3.5	-	-
★★★		GWL Canadian Value (IVZ) 75/1	R	22.9	14.00		3.14	N	0.2	3.0	15.8	4.0	-	-
★★★		GWL Canadian Value (IVZ) 75/75	R	22.9	14.16		2.91	N	0.2	3.1	16.1	4.2	-	-
★★★		GWL Canadian Value (IVZ) DSC	R	22.9	411.72		2.85	D	0.2	3.1	16.1	4.3	9.5	4.0
★★★★		GWL Canadian Value (IVZ) MMP	R	32.4	416.08		1.48	N	0.3	3.5	17.7	5.7	10.9	5.3
★★★		GWL Canadian Value (IVZ) NL	R	22.9	397.22		3.07	N	0.2	3.1	15.9	4.1	9.2	3.7
		GWL Cdn Eq Growth (M) 75/75 (	R	12.2	12.41		2.39	N	-0.5	3.4	14.3	-	-	-
		GWL Cdn Eq Growth (M) 75/75 (	R		12.93		2.96	N	-0.3	4.0	17.1	-	-	-
		GWL Cdn Eq Growth (M)100/100	R	12.2	12.29		2.55m	N	-0.5	3.3	13.7	-	-	-
		GWL Cdn Eq Growth (M)100/100	R		12.93		3.42	N	-0.3	4.0	17.1	-	-	-
		GWL Cdn Eq Growth (M)75/100 (	R	12.2	12.37		2.25m	N	-0.5	3.3	14.1	-	-	-
		GWL Cdn Eq Growth (M)75/100 (	R		12.93		2.97	N	-0.3	4.0	17.1	-	-	-
		GWL Cdn Eq Port (G)100/100 (P	R		13.55		3.55	N	-0.4	4.1	19.4	-	-	-
		GWL Cdn Eq Port (G)75/100 (PS	R		13.55		3.20	N	-0.4	4.1	19.4	-	-	-
		GWL Cdn Eq Port (G)75/75 (PS2)	R		13.55		3.04	N	-0.4	4.1	19.4	-	-	-
★★★		GWL Cdn Eq Port (PSG) 100/100	R	22.4	14.52		3.55	N	-0.7	3.2	15.3	3.7	-	-
★★★		GWL Cdn Eq Port (PSG) 75/100	R	22.4	14.74		3.20	N	-0.7	3.2	15.7	4.1	-	-
★★★		GWL Cdn Eq Port (PSG) 75/75	R	22.4	14.87		3.04	N	-0.7	3.3	15.9	4.2	-	-
		GWL Cdn Eq Port (PSG)100/100	R	22.4	12.89		2.50m	N	-0.7	3.3	15.9	-	-	-
		GWL Cdn Eq Port (PSG)75/100 (	R	22.4	12.97		2.56	N	-0.6	3.4	16.3	-	-	-
		GWL Cdn Eq Port (PSG)75/75 (P	R	22.4	13.02		2.00m	N	-0.6	3.5	16.6	-	-	-
		GWL Cdn Equity (B)100/100 (PS	R	63.0	13.61		2.50m	N	-0.7	4.0	19.3	-	-	-
		GWL Cdn Equity (B)100/100 (PS	R		14.30		3.36	N	-0.5	4.7	22.8	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Cdn Equity (B)75/100 (PS1)	R	63.0	13.68		2.56	N	-0.7	4.1	19.7	-	-	-
		GWL Cdn Equity (B)75/100 (PS2)	R		14.30		2.96	N	-0.5	4.7	22.8	-	-	-
		GWL Cdn Equity (B)75/75 (PS1)	R	63.0	13.74		2.00m	N	-0.6	4.1	20.0	-	-	-
		GWL Cdn Equity (B)75/75 (PS2)	R		14.30		2.90	N	-0.5	4.7	22.8	-	-	-
		GWL Cdn Value (IVZ)100/100 (P	R	22.9	13.12		2.60m	N	0.2	3.1	16.0	-	-	-
		GWL Cdn Value (IVZ)100/100 (P	R		13.81		3.63	N	0.4	3.9	19.5	-	-	-
		GWL Cdn Value (IVZ)75/100 (PS	R	22.9	13.19		2.66	N	0.2	3.2	16.3	-	-	-
		GWL Cdn Value (IVZ)75/100 (PS	R		13.81		3.14	N	0.4	3.9	19.5	-	-	-
		GWL Cdn Value (IVZ)75/75 (PS1)	R	22.9	13.24		2.10m	N	0.2	3.2	16.6	-	-	-
		GWL Cdn Value (IVZ)75/75 (PS2)	R		13.81		2.91	N	0.4	3.9	19.5	-	-	-
★★		GWL Cdn. Equity Growth (M) DSC	R	12.2	318.16		2.88	D	-0.5	3.3	13.8	2.6	8.9	4.8
★★★		GWL Cdn. Equity Growth (M) MMP	R	24.3	376.13		1.47	N	-0.4	3.6	15.4	4.0	10.4	6.2
★★		GWL Cdn. Equity Growth (M) NL	R	12.2	309.18		3.14	N	-0.5	3.2	13.5	2.4	8.6	4.6
★★★★		GWL Cdn. Equity Portfolio (G)	R	18.5	387.92		1.66	N	-0.6	3.6	17.5	5.7	12.7	5.5
★★★		GWL Cdn. Equity Portfolio (PS	R	22.4	333.22		2.97	D	-0.7	3.3	15.9	4.3	11.3	4.2
★★★		GWL Cdn. Equity Portfolio (PS	R	22.4	323.71		3.22	N	-0.7	3.2	15.6	4.0	11.0	3.9
★★		GWL Equity (M) 100/100	R	56.6	14.41		2.87m	N	-0.9	0.1	14.3	8.2	-	-
★★		GWL Equity (M) 75/100	R	56.6	14.67		2.96	N	-0.9	0.2	14.7	8.7	-	-
★★		GWL Equity (M) 75/75	R	56.6	14.72		2.92	N	-0.9	0.2	14.8	8.7	-	-
★★		GWL Equity (M) DSC	R	56.6	473.83		2.83	D	-0.9	0.2	14.8	8.8	8.6	3.5
★★★★		GWL Equity (M) MMP	R	101.3	350.16		1.52	N	-0.7	0.5	16.4	10.3	10.0	4.8
★★		GWL Equity (M) NL	R	56.6	454.19		3.12	N	-0.9	0.1	14.6	8.5	8.3	3.2
		GWL Equity (M)100/100 (PS1)	R	56.6	12.31		2.50m	N	-0.9	0.2	14.8	-	-	-
		GWL Equity (M)100/100 (PS2)	R		12.93		2.50m	N	-0.6	0.9	18.2	-	-	-
		GWL Equity (M)75/100 (PS1)	R	56.6	12.38		2.20m	N	-0.8	0.3	15.1	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Equity (M)75/100 (PS2)	R		12.93		2.96	N	-0.6	0.9	18.2	-	-	-
		GWL Equity (M)75/75 (PS1)	R	56.6	12.42		2.00m	N	-0.8	0.3	15.4	-	-	-
		GWL Equity (M)75/75 (PS2)	R		12.93		2.92	N	-0.6	0.9	18.2	-	-	-
★		IA Ecflx Can Eqty (Taylor AM)	R	216.1	17.95		3.30	R	-0.4	1.8	8.4	-2.9	9.0	8.2
★★		IA Ecflx Canadian Equity Value	R	168.9	40.67		3.04	R	0.5	3.3	11.2	1.0	9.2	4.3
★		IA Ecextra Can Eqty (Taylor AM)	R	87.8	18.00		3.23	N	-0.4	1.8	8.4	-2.9	9.0	-
★★		IA Ecextra Cdn Equity Value	R	15.1	40.78		2.98	N	0.5	3.3	11.2	1.0	9.3	-
★★★★★		IA Ecextra Cdn Equ (sc) (QV)	R	61.2	24.37		3.23	N	-0.4	6.8	28.9	15.1	18.2	-
★★★★		IA Group Canadian Eq (Invesco)	R	6.1	26.77			N	2.2	3.0	14.4	5.4	12.8	7.7
★★★★		IA Group Canadian Equity Value	R	156.7	453.18			N	0.7	4.1	14.6	3.9	12.4	7.2
★★★★		IA Group Cdn Eq Responsible MB	R	2.1	18.58			N	0.0	3.3	16.1	3.0	12.9	-
★★★★		IA SRP Canadian Equity Taylor	R	0.1	25.73		3.21	R	-0.4	1.8	8.4	-2.9	-	-
★★★★		IA SRP Canadian Equity Value	R		42.89		2.79	R	0.5	3.3	11.2	1.0	-	-
★		IG AGF Canadian Growth Class-A	R	31.7	18.18		2.63	R	-1.9	1.7	9.3	1.6	7.1	4.1
★		IG AGF Canadian Growth Class-B	R	0.0	17.92		2.75	N	-2.0	1.6	9.2	1.5	6.9	3.9
		IG AGF Canadian Growth Class-	R	0.0	12.25		2.32	D	-1.9	1.7	9.6	-	-	-
		IG AGF Canadian Growth Class-	R	0.0	12.22		2.43	N	-1.9	1.7	9.5	-	-	-
		IG AGF Canadian Growth Class-U	R	0.0	10.93		0.85m	N	-1.8	2.0	-	-	-	-
★		IG AGF Canadian Growth-A	R	579.1	18.82		2.62	D	-1.8	1.8	9.4	1.7	7.5	4.2
★		IG AGF Canadian Growth-B	R	0.0	18.56		2.73	N	-1.9	1.7	9.3	1.6	7.4	4.1
★		IG AGF Canadian Growth-C	R	579.1	18.45		2.95	O	-2.0	1.7	9.0	1.4	7.3	4.0
		IG AGF Canadian Growth-J DSC	R	0.0	11.71		2.31	D	-1.8	1.8	9.8	-	-	-
		IG AGF Canadian Growth-J NL	R	0.0	11.70		2.44	N	-1.8	1.8	9.7	-	-	-
		IG AGF Canadian Growth-U	R	0.0	10.35		0.85m	N	-1.7	2.1	-	-	-	-
		IG Beutel Goodman Cdn. Equ Cl	R	0.0	13.64		2.32	D	-0.8	3.7	19.7	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IG Beutel Goodman Cdn. Equ Cl	R	0.0	13.62		2.44	N	-0.8	3.7	19.6	-	-	-
		IG Beutel Goodman Cdn. Equ Cl	R	0.0	11.15		0.85m	N	-0.7	4.0	-	-	-	-
★★★		IG Beutel Goodman Cdn. Equ Cl	R	63.0	22.22		2.66	R	-0.9	3.7	19.4	8.5	12.7	6.1
★★★		IG Beutel Goodman Cdn. Equ Cl	R	0.0	21.90		2.78	N	-0.9	3.6	19.3	8.4	12.6	6.0
★★★		IG Beutel Goodman Cdn. Equity	R	265.8	24.33		2.65	D	-0.9	3.7	19.5	8.5	12.9	6.3
★★★		IG Beutel Goodman Cdn. Equity	R	0.0	23.99		2.77	N	-0.9	3.6	19.4	8.4	12.7	6.2
★★★		IG Beutel Goodman Cdn. Equity	R	265.8	23.84		3.03	O	-1.0	3.6	19.0	8.2	12.6	6.1
		IG Beutel Goodman Cdn. Equity	R	0.0	13.27		2.29	D	-0.8	3.7	19.9	-	-	-
		IG Beutel Goodman Cdn. Equity	R	0.0	13.27		2.37	N	-0.8	3.7	19.8	-	-	-
		IG Beutel Goodman Cdn. Equity	R	0.0	10.80		0.85m	N	-0.7	4.0	-	-	-	-
★★		IG Mack Cdn Equ Growth Cl-A	R	17.2	11.71		2.62	N	-0.5	3.3	13.8	2.8	8.9	-
★★		IG Mack Cdn Equ Growth Cl-B	R	0.0	11.59		2.73	N	-0.5	3.3	13.7	2.7	8.8	-
		IG Mack Cdn Equ Gth Cl-J DSC	R	0.0	12.33		2.26	D	-0.4	3.4	14.2	-	-	-
		IG Mack Cdn Equ Gth Cl-J NL	R	0.0	12.30		2.43	N	-0.5	3.3	14.0	-	-	-
		IG Mack Cdn Equ Gth Cl-U	R	0.0	11.21		0.85m	N	-0.4	3.7	-	-	-	-
		IG Mack Cdn Equity Gro-J DSC	R	0.0	12.32		2.32	D	-0.4	3.5	14.3	-	-	-
		IG Mack Cdn Equity Gro-J NL	R	0.0	12.30		2.43	N	-0.5	3.5	14.2	-	-	-
		IG Mack Cdn Equity Gro-U	R	0.0	11.19		0.85m	N	-0.4	3.8	-	-	-	-
★★		IG Mack Cdn Equity Growth-A	R	367.3	11.22		2.62	N	-0.5	3.4	14.0	2.7	8.9	-
★★		IG Mack Cdn Equity Growth-B	R	0.0	11.11		2.71	N	-0.5	3.4	13.9	2.6	8.7	-
★★		IG Mack Cdn Equity Growth-C	R	0.0	11.04		2.94	N	-0.6	3.3	13.6	2.4	8.6	-
		IG Mackenzie Divi Gr-U	R	0.0	10.87		0.85m	N	-1.5	3.3	-	-	-	-
★★		IG Mackenzie Dividend Gro-A	R	859.4	18.74		2.61	D	-1.6	2.9	12.4	2.7	9.9	3.3
★★		IG Mackenzie Dividend Gro-B	R	0.0	18.51		2.72	N	-1.6	2.9	12.3	2.6	9.8	3.1
★★		IG Mackenzie Dividend Gro-C	R	859.4	18.33		2.93	O	-1.7	2.8	12.0	2.4	9.7	3.1

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IG/GWL Allegro Agg Can F Port	R	1.0	10.98		3.07	R	-0.9	3.4	14.6	2.1	9.8	-
★★		IG/GWL Alto Agg Can F Port Seg	R	1.0	11.15		3.09	R	-0.4	2.8	11.4	0.2	10.9	-
★		IG/GWL Canadian Equity GIF 75	R		10.47		3.26	D	-0.8	2.2	8.7	-1.1	-	-
★		IG/GWL Canadian Equity GIF 75	R		10.41		3.42	N	-0.8	2.2	8.6	-1.2	-	-
★		IG/GWL Canadian Equity GIF 75	R		10.56		3.06	D	-0.8	2.3	9.0	-0.9	-	-
★		IG/GWL Canadian Equity GIF 75	R		10.50		3.23	N	-0.8	2.3	8.8	-1.1	-	-
★		IG/GWL Canadian Equity Seg	R	17.1	18.32		2.91	R	-0.8	2.3	8.9	-0.7	8.6	3.1
★★		IG/GWL Summa Segregated	R	5.7	10.81		2.91	R	-1.3	1.6	11.6	-2.5	10.1	1.5
★★★★		Integra Equity**	R	16.4	15.58		*1.00	N	0.5	4.3	17.7	4.5	11.7	5.4
★★★★		Invesco Canadian Equity Growt	R	9.8	13.96		2.26	O	0.4	4.2	23.0	7.1	11.5	-
★★★★		Invesco Canadian Premier Grth	R	553.9	27.98		2.72	O	0.3	4.1	22.4	6.6	11.0	7.4
★★★★		Invesco Canadian Premier Grow	R	378.5	17.01		2.68	O	0.3	4.0	22.5	6.6	11.1	7.4
★★★★		Invesco Canadian PremierGr-T4	R	0.0	15.29	0.051	2.66	O	0.3	4.0	22.4	6.6	11.2	-
★★★★		Invesco Canadian PremierGrClT8	R	2.3	12.29	0.082	2.39	O	0.3	4.1	22.8	6.9	11.4	-
★★★★		Invesco Canadian PremierGrClT6	R	0.2	13.79	0.069	2.44	O	0.3	4.1	22.8	6.9	11.4	-
★★★		Invesco Select Canadian Equity	R	1314.4	15.43		2.59	O	0.4	4.3	17.9	5.1	10.7	4.6
★★★		Invesco Select Canadian Eq ClA	R	0.4	13.38		2.48	O	0.4	4.2	17.6	-	-	-
★★★		Invesco Select Cdn Equity Cl-P	R	24.7	11.84		2.26	O	0.4	4.3	18.0	5.2	10.8	-
★★★		Invesco Select Canadian Equit	R	0.5	13.44	0.045	2.38	O	0.4	4.3	18.1	5.3	10.9	-
★★★		Invesco Select Canadian Equit	R	0.8	11.17	0.056	2.38	O	0.4	4.3	18.0	5.3	10.9	-
★★★		Invesco Select Canadian Eq-T8	R	0.2	9.47	0.063	2.49	O	0.4	4.3	18.1	5.2	10.8	-
		Investors Canadian Equity Cl-	R	0.0	12.03		2.32	D	-0.7	2.5	10.0	-	-	-
		Investors Canadian Equity Cl-	R	0.0	12.01		2.45	N	-0.8	2.5	9.8	-	-	-
		Investors Canadian Equity Cl-U	R	0.0	10.97		0.85m	N	-0.6	2.8	-	-	-	-
★		Investors Canadian Equity Cla	R	33.6	16.93		2.63	D	-0.8	2.4	9.7	0.0	9.1	3.3

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Investors Canadian Equity Cla	R	0.0	16.68		2.75	N	-0.8	2.4	9.6	-0.1	9.0	3.2
★		Investors Canadian Equity-A	R	999.5	16.93		2.62	D	-0.8	2.4	9.4	-0.3	8.9	3.2
★		Investors Canadian Equity-B	R	0.0	16.70		2.73	N	-0.8	2.4	9.3	-0.5	8.8	3.1
★		Investors Canadian Equity-C	R	999.5	16.60		2.93	D	-0.9	2.3	9.0	-0.6	8.7	3.0
		Investors Canadian Equity-J D	R	0.0	11.66		2.30	D	-0.7	2.5	9.7	-	-	-
		Investors Canadian Equity-J NL	R	0.0	11.66		2.42	N	-0.7	2.5	9.6	-	-	-
		Investors Canadian Equity-U	R	0.0	10.55		0.85m	N	-0.6	2.8	-	-	-	-
★★		Investors Cdn Large Cap Value	R	173.8	18.71		2.63	D	-1.2	3.6	15.0	-5.3	9.7	4.5
★★		Investors Cdn Large Cap Value	R	0.0	18.43		2.75	N	-1.2	3.6	14.9	-5.4	9.5	4.4
★★		Investors Cdn Large Cap Value	R	2493.6	20.85		2.62	D	-1.2	3.6	14.8	-5.1	10.5	4.9
★★		Investors Cdn Large Cap Value	R	0.0	20.55		2.74	N	-1.2	3.6	14.7	-5.2	10.3	4.6
★★		Investors Cdn Large Cap Value	R	0.0	20.36		2.94	D	-1.3	3.6	14.4	-5.4	10.2	4.5
		Investors Cdn Large Cap Value	R	0.0	13.07		2.31	D	-1.1	3.7	15.1	-	-	-
		Investors Cdn Large Cap Value	R	0.0	13.06		2.39	N	-1.1	3.7	15.0	-	-	-
		Investors Cdn Large Cap Value	R	0.0	10.99		0.85m	N	-1.0	4.0	-	-	-	-
		Investors Cdn Lge Cap Value C	R	0.0	13.18		2.31	D	-1.1	3.7	15.3	-	-	-
		Investors Cdn Lge Cap Value C	R	0.0	13.16		2.40	N	-1.1	3.7	15.2	-	-	-
		Investors Cdn Lge Cap Value C	R	0.0	11.11		0.85m	N	-1.0	4.0	-	-	-	-
★★		Investors Retirement Gwth. Po	R	639.0	9.53		2.74	D	-0.7	3.1	12.8	-2.3	9.7	4.0
★★		Investors Retirement Gwth. Po	R	0.0	9.41		2.86	N	-0.7	3.0	12.7	-2.5	9.6	3.9
★★		Investors Retirement Gwth. Po	R	639.0	9.36		2.94	D	-0.8	3.0	12.6	-2.5	9.5	3.9
		Investors Retirement Gwth. Po	R	0.0	10.91		0.87m	N	-0.6	3.5	-	-	-	-
		Investors Retirement Gwth. Pt	R	0.0	10.98		1.62m	N	-0.7	3.1	-	-	-	-
		Investors Retirement Gwth. Pt	R	0.0	10.97		1.62m	D	-0.7	3.1	-	-	-	-
★		Investors Summa SRI Class™ A	R	28.4	15.11		2.62	D	-1.2	1.5	11.4	-2.3	10.1	1.8

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Investors Summa SRI ClassTM B	R	0.0	14.88		2.74	N	-1.2	1.5	11.3	-2.5	10.0	1.7
		Investors Summa SRI ClassTM-J	R		12.25		1.60m	D	-1.2	1.5	11.7	-	-	-
		Investors Summa SRI ClassTM-J	R		12.23		1.60m	N	-1.2	1.5	11.7	-	-	-
		Investors Summa SRI ClassTM-U	R	0.0	10.92		0.85m	N	-1.1	1.8	-	-	-	-
		Investors Summa SRI Fund-J DSC	R	0.0	12.30		2.31	D	-1.3	1.8	12.2	-	-	-
		Investors Summa SRI Fund-J NL	R	0.0	12.28		2.40	N	-1.3	1.8	12.1	-	-	-
		Investors Summa SRI Fund-U	R	0.0	10.97		0.85m	N	-1.2	2.1	-	-	-	-
★		Investors Summa SRI FundTM A	R	656.1	13.53		2.62	D	-1.3	1.7	11.9	-2.2	10.4	1.7
★		Investors Summa SRI FundTM B	R	0.0	13.34		2.73	N	-1.3	1.7	11.8	-2.4	10.2	1.6
★		Investors Summa SRI FundTM C	R	0.0	13.22		2.94	D	-1.4	1.6	11.5	-2.5	10.1	1.5
		Jarislowsky Fraser Select Can	R	21.5	12.77		0.75m	N	-	-	-	-	-	-
		Jarislowsky Fraser Select Cdn	R		12.77		0.75m	N	-	-	-	-	-	-
★★★		Jarislowsky Select CdnEq	R	27.3	12.59		2.16	N	-1.1	3.2	16.9	6.6	-	-
		LDIC NA Engy Infrastructure A	R		10.94		2.00m	N	-0.5	4.1	-	-	-	-
		LDIC NA Engy Infrastructure F	R		11.05		1.00m	N	-0.4	4.4	-	-	-	-
★★★★		LON Canadian Equity (BG) 100/	R	172.2	14.65		3.40	R	-0.8	3.8	18.6	7.9	-	-
★★★★		LON Canadian Equity (BG) 75/1	R	172.2	14.88		3.40	R	-0.7	3.9	19.1	8.3	-	-
★★★★		LON Canadian Equity (BG) 75/75	R	172.2	14.94		2.94	R	-0.7	3.9	19.2	8.4	-	-
		LON Cdn Eq Port (PSG)100/100	R	42.0	12.67		2.50m	R	0.0	3.6	15.2	-	-	-
		LON Cdn Eq Port (PSG)75/100 (	R	42.0	12.75		2.62	R	0.0	3.7	15.6	-	-	-
		LON Cdn Eq Port (PSG)75/75 (P	R	42.0	12.80		2.38	R	0.1	3.8	15.9	-	-	-
		LON Cdn Eqty Gr (CCL) 100/100	R	102.2	13.74		2.60m	R	0.4	4.9	21.3	-	-	-
		LON Cdn Eqty Gr (CCL) 75/100	R	102.2	13.82		2.72	R	0.5	5.0	21.7	-	-	-
		LON Cdn Eqty Gr (CCL) 75/75 (	R	102.2	13.88		2.50	R	0.5	5.1	22.0	-	-	-
		LON Cdn Eqty Gr (IVZ) 100/100	R		14.48		3.44	R	0.7	5.7	25.1	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LON Cdn Eqty Gr (IVZ) 75/100	R		14.48		3.16	R	0.7	5.7	25.1	-	-	-
		LON Cdn Eqty Gr (IVZ) 75/75 (	R		14.48		2.99	R	0.7	5.7	25.1	-	-	-
		LON Cdn Eqty Grth (M) 100/100	R	63.2	12.25		2.55m	R	-0.5	3.2	13.4	-	-	-
		LON Cdn Eqty Grth (M) 100/100	R		12.90		3.36	R	-0.2	4.0	16.9	-	-	-
		LON Cdn Eqty Grth (M) 75/100	R	63.2	12.32		2.66	R	-0.5	3.3	13.8	-	-	-
		LON Cdn Eqty Grth (M) 75/100	R		12.90		3.06	R	-0.2	4.0	16.9	-	-	-
		LON Cdn Eqty Grth (M) 75/75 (	R	63.2	12.37		2.05m	R	-0.5	3.4	14.0	-	-	-
		LON Cdn Eqty Grth (M) 75/75 (	R		12.90		2.94	R	-0.2	4.0	16.9	-	-	-
		LON Cdn Eqty Profile 100/100	R		13.34		3.45	R	0.3	4.4	18.7	-	-	-
		LON Cdn Eqty Profile 75/100 (	R		13.34		3.09	R	0.3	4.4	18.7	-	-	-
		LON Cdn Eqty Profile 75/75 (P	R		13.34		2.95	R	0.3	4.4	18.7	-	-	-
		LON Cdn Equity (BG) 100/100 (	R	172.2	13.56		2.50m	R	-0.7	3.9	19.2	-	-	-
		LON Cdn Equity (BG) 100/100 (	R		14.27		3.40	R	-0.5	4.7	22.7	-	-	-
		LON Cdn Equity (BG) 75/100 (P	R	172.2	13.64		2.68	R	-0.7	4.0	19.6	-	-	-
		LON Cdn Equity (BG) 75/100 (P	R		14.27		3.04	R	-0.5	4.7	22.7	-	-	-
		LON Cdn Equity (BG) 75/75 (PS	R	172.2	13.69		2.39	R	-0.7	4.0	19.8	-	-	-
		LON Cdn Equity (BG) 75/75 (PS	R		14.27		2.94	R	-0.5	4.7	22.7	-	-	-
★★★★		LON Cdn Equity Growth (CCL) 1	R	102.2	13.62		3.44	R	0.4	4.8	20.8	5.7	-	-
★★★★		LON Cdn Equity Growth (CCL) 7	R	102.2	13.80		3.16	R	0.4	4.9	21.2	6.0	-	-
★★★★		LON Cdn Equity Growth (CCL) 7	R	102.2	13.91		2.99	R	0.4	4.9	21.4	6.2	-	-
★★		LON Cdn Equity Growth (M) 100	R	63.2	12.61		3.36	R	-0.5	3.1	12.9	2.0	-	-
★★		LON Cdn Equity Growth (M) 75/	R	63.2	12.80		3.60	R	-0.5	3.2	13.4	2.3	-	-
★★		LON Cdn Equity Growth (M) 75/	R	63.2	12.85		2.94	R	-0.5	3.2	13.5	2.4	-	-
★★★		LON Cdn Equity Profile (PSG)	R	42.0	13.74		3.90	R	0.0	3.6	15.1	4.3	-	-
★★★		LON Cdn Equity Profile (PSG)	R	42.0	13.83		2.95	R	0.0	3.7	15.3	4.4	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		LON Cdn Equity Profile (PSG)1	R	42.0	13.53		3.45	R	0.0	3.5	14.7	3.9	-	-
		LON Equity Pro (PSG) 100/100	R	6.4	13.08		2.60m	R	-0.4	4.0	17.2	-	-	-
		LON Equity Pro (PSG) 75/100 (	R	6.4	13.15		2.30m	R	-0.4	4.1	17.6	-	-	-
		LON Equity Pro (PSG) 75/75 (P	R	6.4	13.21		2.10m	R	-0.3	4.1	17.9	-	-	-
***		LON Equity Profile (PSG) 100/	R	6.4	13.79		3.59	R	-0.4	3.8	16.6	5.1	-	-
***		LON Equity Profile (PSG) 75/1	R	6.4	14.01		3.24	R	-0.4	3.9	17.1	5.5	-	-
***		LON Equity Profile (PSG) 75/75	R	6.4	14.11		3.70	R	-0.4	4.0	17.2	5.7	-	-
		LON Equity Profile 100/100 (P	R		13.79		3.59	R	-0.1	4.8	20.9	-	-	-
		LON Equity Profile 75/100 (PS	R		13.79		3.24	R	-0.1	4.8	20.9	-	-	-
		LON Equity Profile 75/75 (PS2)	R		13.79		3.07	R	-0.1	4.8	20.9	-	-	-
***		LON Growth Equity (LK) 100/100	R	26.0	11.96		3.30	R	1.0	4.8	14.9	1.6	-	-
***		LON Growth Equity (LK) 75/100	R	26.0	12.15		2.94	R	1.0	4.9	15.3	2.0	-	-
***		LON Growth Equity (LK) 75/75	R	26.0	12.25		2.77	R	1.1	4.9	15.5	2.2	-	-
		LON Grth Equity (LC) 100/100	R		13.53		3.30	R	1.3	5.7	18.7	-	-	-
		LON Grth Equity (LC) 75/100 (	R		13.53		2.94	R	1.3	5.7	18.7	-	-	-
		LON Grth Equity (LC) 75/75 (P	R		13.53		2.77	R	1.3	5.7	18.7	-	-	-
		LON Grth Equity (LK) 100/100	R	26.0	12.89		2.40m	R	1.1	4.9	15.4	-	-	-
		LON Grth Equity (LK) 75/100 (	R	26.0	12.96		2.10m	R	1.1	5.0	15.8	-	-	-
		LON Grth Equity (LK) 75/75 (P	R	26.0	13.01		1.90m	R	1.1	5.1	16.1	-	-	-
		LON Larger Co (M) 100/100 (PS	R	23.3	12.36		2.50m	R	-1.0	3.7	14.1	-	-	-
		LON Larger Co (M) 100/100 (PS	R		13.01		3.36	R	-0.8	4.5	17.5	-	-	-
		LON Larger Co (M) 75/100 (PS1)	R	23.3	12.43		2.20m	R	-1.0	3.8	14.4	-	-	-
		LON Larger Co (M) 75/100 (PS2)	R		13.01		3.04	R	-0.8	4.5	17.5	-	-	-
		LON Larger Co (M) 75/75 (PS1)	R	23.3	12.48		2.00m	R	-1.0	3.9	14.7	-	-	-
		LON Larger Co (M) 75/75 (PS2)	R		13.00		2.93	R	-0.8	4.5	17.5	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON Larger Company (M) 100/100	R	23.3	12.97		3.36	R	-1.1	3.6	13.6	4.1	-	-
★★		LON Larger Company (M) 75/100	R	23.3	13.16		3.40	R	-1.1	3.7	14.0	4.4	-	-
★★		LON Larger Company (M) 75/75	R	23.3	13.22		2.93	R	-1.0	3.8	14.1	4.5	-	-
★★★★		London Life Cdn Equity Growth	R	102.2	20.95		3.16	R	0.4	4.9	21.2	6.0	10.4	7.1
★★		London Life Cdn Equity Growth	R	63.2	16.31		3.50	R	-0.5	3.2	13.4	2.3	8.6	4.7
★★★		London Life Cdn Equity Prof (	R	42.0	19.03		3.10	R	0.0	3.6	15.1	4.3	10.7	5.0
★★		London Life Equity (M)	R	77.9	17.42		3.20	R	-0.9	0.1	14.5	8.6	8.4	3.3
★★★		London Life Equity Profile (P	R	6.4	11.28		3.21	R	-0.4	3.9	17.1	5.5	11.5	-
★★★		London Life Growth Equity (La	R	26.0	16.16		2.90	R	1.0	4.9	15.3	2.0	8.0	2.7
★★		London Life Larger Company (M	R	23.3	16.05		3.20	R	-1.1	3.7	14.0	4.4	11.0	3.3
★★★		Mackenzie Can Cnc Eq Sr A	R	83.9	13.32		2.80	O	-0.1	3.3	17.0	6.0	11.5	4.9
★★★		Mackenzie Can Cnc Eq Sr B	R	3.2	16.11		1.96	N	0.0	3.4	17.7	6.8	12.3	5.8
★★★		Mackenzie Can Cnc Eq Sr C	R	0.2	15.28		2.54	O	-0.1	3.3	17.1	6.2	11.7	5.2
★★★		Mackenzie Can Cnc Eq Sr F	R	0.2	12.95		1.71	N	0.0	3.6	18.2	7.1	12.7	5.9
★★★		Mackenzie Can Cnc Eq Sr M	R	34.0	16.16		1.42	N	0.0	3.6	18.3	7.4	12.9	6.3
★★		Mackenzie Can LC Div & Gr Sr A	R	510.6	17.49		2.50	O	-1.6	2.9	12.5	2.9	10.2	3.7
★★		Mackenzie Can LC Div & Gr Sr J	R	1.0	10.32		1.70m	F	-1.5	3.0	12.9	3.3	-	-
★★		Mackenzie Can LC Gr Sr A	R	264.1	26.17		2.54	O	-0.5	3.6	14.2	2.9	9.2	5.3
		Mackenzie Canadian Gwth A GFO	R		24.62		2.00m	N	0.1	-	-	-	-	-
		Mackenzie Canadian Growth Sr I	R		8.82		1.35m	N	0.2	-	-	-	-	-
★★★		Mackenzie Canadian Growth Sr F	R	7.9	8.66		1.41	F	0.2	5.8	19.5	6.4	10.3	-
★★★		Mackenzie Canadian Growth Sr J	R	2.9	15.97		2.12	F	0.1	5.6	18.7	5.7	9.5	-
★★★		Mackenzie Cdn Growth A	R	521.6	24.62		2.50	O	0.1	5.6	18.2	5.3	9.1	5.4
★★★		Mackenzie Cdn Growth E	R	0.0	10.00		1.13	F	0.0	-11.5	0.2	-	-	-
		Mac Cn Lg Cap Div & Gr SrA GFO	R		17.49		2.00m	N	-1.6	2.9	-	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mackenzie Cun Can Sec Cl Srs A	R	296.0	19.35		2.52	O	0.4	4.4	23.2	9.7	16.4	6.5
★★★★		Mackenzie Cun Can Sec Cl Srs E	R	0.7	13.25		1.10	N	0.5	4.8	25.0	-	-	-
★★★★		Mackenzie Cun Can Sec Cl Srs F	R	5.0	21.55		1.43	N	0.4	4.7	24.6	10.9	17.6	7.6
★★★★		Mackenzie Cun Can Sec Cl Srs J	R	5.1	14.40		2.10	F	0.4	4.5	23.8	10.2	-	-
★★★★		Mackenzie Cun Can Sec Cls T6	R	2.5	17.45	0.087	2.48	O	0.4	4.4	23.3	9.8	16.4	-
★★★★		Mackenzie Cun Can Sec Cls T8	R	5.1	15.40	0.103	2.51	O	0.4	4.4	23.3	9.7	16.4	-
★★★★		Mackenzie Cun Can Sec Sr A	R	1488.5	44.42		2.21	F	-0.3	3.9	22.3	9.5	17.0	7.1
★★★★		Mackenzie Cun Can Sec Sr B	R	5.2	52.61		2.61	F	-0.3	3.8	21.8	9.1	16.5	6.7
★★★★		Mackenzie Cun Can Sec Sr C	R	1399.8	13.11		2.49	O	-0.3	3.8	21.9	9.2	16.6	6.8
		Mackenzie Cun Can Sec Sr E	R	0.0	13.99		1.10	F	-0.2	4.2	23.6	-	-	-
★★★★		Mackenzie Cun Can Sec Sr F	R	16.8	12.31		1.39	N	-0.2	4.1	23.3	10.4	17.9	7.9
		Mackenzie Cun Can Sec Sr F8	R		15.88	0.107	1.00m	N	0.2	3.3	-	-	-	-
★★★★		Mackenzie Cun Can Sec Sr J	R	4.3	14.96		2.08	F	-0.2	4.0	22.5	-	-	-
★★★★		Mackenzie Cun Can Sec Sr T6	R	1.4	13.89	0.070	2.46	O	-0.3	3.9	22.0	9.2	16.7	-
★★★★		Mackenzie Cun Can Sec Sr T8	R	2.9	10.59	0.071	2.55	F	-0.3	3.8	21.8	9.1	16.6	-
★★★★		Mac Cundill Cn Sec GIF Core A	R	0.5	20.16		2.96	O	-0.3	3.6	21.1	8.6	16.0	-
★★★★		Mac Cundill Cn Sec GIF Intm A	R	0.4	20.34		3.27	O	-0.3	3.5	20.7	8.2	15.7	-
★★★★		Mac Cundill Cn Sec Segregated	R	24.4	13.66		2.75	O	-0.3	3.6	21.4	9.3	16.6	6.6
★★★		Mac Focus Canada Segregated	R	0.9	8.12		3.08	O	-0.1	3.1	16.4	5.6	11.1	4.7
★★★		Mackenzie Growth F	R	1.1	16.78		1.41	O	2.3	6.4	19.5	6.7	18.3	7.3
★★★		Mackenzie Growth Fund Sr J	R	0.5	13.64		2.14	F	2.2	6.2	18.8	6.0	6.4	-
★★★		Mackenzie Growth Sr A	R	222.1	17.27		2.52	O	2.2	6.1	18.3	5.5	17.1	3.0
★★★		Mac Ivy Canadian GIF Core A	R	0.1	14.78		2.97	O	-1.0	2.2	17.6	9.4	8.6	-
★★★		Mac Ivy Canadian Segregated	R	8.5	9.21		2.75	O	-1.0	1.9	17.5	9.5	9.0	3.7
★★		Mackenzie Ivy Canadian Sr A	R	1143.4	31.38		2.50	O	-1.0	0.2	15.8	9.2	9.0	3.8

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Ivy Canadian Sr E	R	0.0	12.32		1.10	N	-0.9	0.6	17.4	-	-	-
★★★		Mackenzie Ivy Canadian Sr F	R	13.4	8.65		1.40	N	-0.9	0.5	17.1	10.4	10.2	-
		Mackenzie Ivy Canadian Sr F8	R		9.37	0.063	1.00m	N	-0.8	0.1	-	-	-	-
★★		Mackenzie Ivy Canadian Sr J	R	1.2	12.65		2.15	F	-0.9	0.3	16.2	-	-	-
★★		Mackenzie Ivy Canadian Sr T6	R	0.8	11.53	0.059	2.44	O	-1.0	0.2	15.8	9.2	9.0	-
★★		Mackenzie Ivy Canadian Sr T8	R	0.8	9.53	0.065	2.57	O	-1.0	0.2	15.7	9.1	8.9	-
★★★		Mac Ivy Cn GIF Intermediate A	R	0.1	15.27		3.28	O	-1.0	1.4	16.4	8.8	9.1	-
★★		Mackenzie Ivy Cdn LB	R	8.6	12.36		2.51	F	-1.0	0.2	15.7	-	-	-
★		Mac Maxxum Cn Eq Gr GIF Int	R	0.0	12.83		3.28	O	0.6	18.9	30.5	7.0	7.9	-
★★		Mac Maxxum Div Gr Segregated	R	14.3	10.24		2.75	O	-1.6	3.5	12.9	2.8	10.0	3.5
★★★★		Mac Universal All-Cn Gr Seg	R	3.6	11.03		2.77	O	0.1	8.9	21.6	6.1	9.5	5.5
★★★★		Mac Universal Cn Gr GIF Core	R	3.6	14.23		2.96	O	0.1	9.2	21.9	6.0	8.1	-
★★★★		Mac Universal Cn Gr GIF Int	R	3.6	15.30		3.29	O	0.1	8.3	20.5	5.3	9.5	-
★★★		Manulife Aggress Asset Allocat	R	96.8	29.80			N	-0.1	4.4	20.2	5.9	13.9	6.6
★★★★		Manulife Canadian Focused	R	996.2	8.28		2.41	O	1.8	3.4	24.3	-	-	-
★★★★		Manulife Canadian Focused Cl	R	37.4	10.55		2.42	O	1.8	3.3	24.6	11.4	15.9	7.4
★★★★		Manulife Canadian Foc Cl - F	R	37.4	11.07		1.40	N	1.9	3.6	25.9	12.5	17.1	8.5
		Manulife Canadian Focused Cl	R	37.4	20.01	0.099	1.40	N	1.9	3.6	25.2	-	-	-
		Manulife Canadian Focused Cl	R	37.4	19.69	0.097	2.45	O	1.8	3.3	24.6	-	-	-
★★★★		Manulife Canadian Focused - F	R	996.2	8.28		1.39	N	1.9	3.6	25.5	-	-	-
		Manulife Canadian Focused Fun	R	996.2	16.33	0.081	2.29	O	1.8	3.3	24.7	-	-	-
		Manulife Canadian Focused Fun	R	996.2	16.39	0.081	0.42	N	1.8	3.4	25.3	-	-	-
		Manulife Canadian Opportuniti	R	41.8	14.13		2.45	N	0.6	6.2	23.5	-	-	-
		Manulife Canadian Opportuniti	R		15.26			N	-	-	-	-	-	-
		Manulife Canadian Opportuniti	R	443.2	14.21		2.45	N	0.6	6.3	23.3	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife Canadian Opportuniti	R		14.54			N	-	-	-	-	-	-
		Manulife Canadian Opportuniti	R	41.8	14.70		1.27	N	0.7	6.5	24.8	-	-	-
		Manulife Canadian Opportuniti	R	41.8	18.81	0.094	1.27	N	0.7	6.4	24.6	-	-	-
		Manulife Canadian Opportuniti	R	41.8	15.14	0.076	2.45	O	0.6	6.2	22.8	-	-	-
		Manulife Canadian Opps Fund-F	R	443.2	14.45		1.27	N	0.7	6.5	24.7	-	-	-
		Manulife Canadian Opps Fund-FT	R	443.2	18.53	0.092	0.41	N	0.7	6.1	24.8	-	-	-
		Manulife Canadian Opps Fund-T6	R	443.2	18.35	0.092	2.45	N	0.6	6.2	23.3	-	-	-
		Manulife Canadian Stock Class	R	13.1	10.58		2.37	O	-1.3	2.8	13.3	-	-	-
		Manulife Canadian Stock Class	R	13.1	10.93		1.28	N	-1.2	3.0	14.5	-	-	-
		Manulife Canadian Stock Cl-FT	R	13.1	17.29	0.088	1.28	N	-1.2	3.3	14.8	-	-	-
		Manulife Canadian Stock Class	R	13.1	13.54	0.069	2.37	O	-1.3	2.8	13.2	-	-	-
★★		Manulife Canadian Stock Fund	R	538.0	15.24		2.36	O	-1.3	2.8	13.4	3.5	10.7	5.9
★★		Manulife Canadian Stock Fd-F	R	538.0	16.40		1.28	N	-1.3	3.1	14.6	4.5	11.9	-
		Manulife Canadian Stock Fund-	R	538.0	17.30	0.088	0.42	N	-1.2	2.2	14.5	-	-	-
★★		Manulife Canadian Stock Fund-	R	538.0	11.71	0.060	2.37	O	-1.3	2.3	12.8	3.4	10.7	-
		MLI Cdn Opport	R	13.6	12.54		2.00	R	0.6	6.4	23.8	-	-	-
		MLI GIF 1 Cdn Opport	R	0.0	12.24		3.99	O	0.4	5.8	21.5	-	-	-
★		MLI CI Harbour GIF 1	R	275.5	25.36		4.25	O	-1.8	-0.1	4.9	0.7	8.2	5.3
★★★		Manulife GIF 1 Inv Sel Cdn Equ	R	18.4	19.63		4.03	O	0.2	3.9	16.3	3.6	9.1	3.0
★★★★		MLI InvescoCd Premier Cl GIF 1	R	128.0	23.49		4.26	O	0.2	3.6	20.6	5.0	9.4	5.7
★★★★		MLI Simplicity Agg Port GIF 1	R	10.9	14.64		3.63	O	-0.3	4.0	17.3	3.5	10.8	3.2
		MLI GIF 2 Cdn Opport	R	1.6	12.31		3.51	O	0.5	6.0	22.0	-	-	-
★		MLI CI Harbour GIF 2	R	87.9	20.91		3.61	O	-1.7	0.1	5.7	1.3	8.9	6.0
★★★		Manulife GIF 2 Inv Sel Cdn Equ	R	14.4	16.99		3.56	O	0.3	4.0	16.8	4.1	9.7	3.5
★★★★		MLI Invesco Cd Premier Cl GIF2	R	33.2	17.27		3.79	O	0.2	3.8	21.2	5.5	9.9	6.2

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLI Simplicity Agg Port GIF 2	R	16.5	15.55		3.23	O	-0.3	4.1	17.9	4.0	11.2	3.6
		MLI GIF 2.1Sel CI Harb Bdl	R	1.9	10.58		2.80	O	0.0	0.7	3.8	-	-	-
		MLI GIF 2.1Sel CI Harb Bdl F	R	0.0	10.77		1.80	N	0.1	1.1	5.4	-	-	-
		MLI GIF 2.1Sel CI Sig Bundle	R	1.3	10.90		2.80	O	0.8	2.3	6.8	-	-	-
		MLI GIF 2.1Sel CI Sig Bundle F	R	0.0	11.09		1.80	N	1.0	2.6	8.3	-	-	-
		MLI GIF 2.1Sel E CI Harb Bdl	R	0.1	10.68		2.15	O	0.0	0.9	4.5	-	-	-
		MLI GIF 2.1Sel E CI Sig Bdl	R	0.0	11.03		2.15	O	0.9	2.4	7.8	-	-	-
		MLI GIF 2.2Sel CI Harb Bndl	R	1.8	10.47		2.81	O	0.0	0.7	3.9	-	-	-
		MLI GIF 2.2Sel CI Harb Bndl F	R	0.0	10.62		1.80	N	0.1	1.1	5.4	-	-	-
		MLI GIF 2.2Sel CI Sig Bndl	R	1.6	10.79		2.81	O	0.8	2.3	6.8	-	-	-
		MLI GIF 2.2Sel CI Sig Bndl F	R	0.0	10.95		1.80	N	1.0	2.7	8.4	-	-	-
		MLI GIF 2.2Sel E CI Harb Bndl	R	0.0	10.59		2.15	O	0.1	1.0	5.1	-	-	-
		MLI GIF 2.2Sel E CI Sig Bndl	R	0.0	10.90		2.15	O	0.9	2.5	8.0	-	-	-
		MLI GIF CAP A Can Opport (c)	R		12.38		3.01	R	0.5	6.1	22.6	-	-	-
★		MLCAP Cl A CI Harbour	R	3.3	11.69		3.71	R	-1.7	0.0	5.5	1.2	8.8	-
★★★		Manulife GIF CAP A Inv SelCdEq	R	0.1	11.39		3.72	R	0.3	4.0	16.6	3.9	9.5	-
★★★★		MLCAP Cl A Invesco Cdn Prem Cl	R	0.4	11.82		3.71	R	0.2	3.8	21.3	5.6	10.0	-
★★★		MLCAP Cl A Simplicity Aggress	R	87.6	13.34		3.40	N	-0.3	4.1	17.6	3.8	11.0	-
★		GIF CAP B CI Harbour	R	0.7	11.32		3.14	N	-1.7	0.2	6.2	1.8	9.5	-
★		MLIA Cl A CI Harbour	R	0.5	11.69		3.71	R	-1.7	0.0	5.5	1.2	8.8	-
★★★		Manulife GIF MLIA A InvSelCdEq	R	0.2	11.39		3.72	R	0.3	4.0	16.6	3.9	9.5	-
★★★★		MLIA Cl A Invesco Cdn Prem Cl	R	0.1	11.82		3.71	R	0.2	3.8	21.3	5.6	10.0	-
★★★		MLIA Cl A Simplicity Aggress	R	1.0	13.35		3.35	N	-0.3	4.1	17.6	3.8	11.1	-
		MLI GIF MLIA B Can Opport (c)	R	3.3	12.38		3.02	N	0.5	6.1	22.6	-	-	-
★		MLIA Cl B CI Harbour	R	3.4	14.44		3.06	N	-1.7	0.2	6.2	1.9	9.5	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF MLIA B InvSelCdEq	R	0.2	13.23		3.05	N	0.3	4.2	17.4	4.6	10.2	-
★★★★		MLIA Cl B Invesco Cdn Prem Cl	R	0.3	12.43		3.03	N	0.3	4.0	22.1	6.3	10.7	-
★★★		MLIA Cl B Simplicity Aggress	R	0.8	13.03		2.94	N	-0.2	4.2	18.0	4.2	11.5	-
		MLI GIF MLIP A Can Oppor (c)	R	119.0	12.38		3.01	O	0.5	6.1	22.6	-	-	-
★		MLIP Cl A CI Harbour	R	1.5	11.69		3.71	R	-1.7	0.0	5.5	1.2	8.8	-
★★★		Manulife GIF MLIP A InvSelCdEq	R	0.0	11.39		3.72	R	0.3	4.0	16.6	3.9	9.5	-
★★★★		MLIP Cl A Invesco Cdn Prem Cl	R	0.1	11.82		3.71	R	0.2	3.8	21.3	5.6	10.0	-
★★★		MLIP Cl A Simplicity Aggress	R	0.7	13.33		3.39	R	-0.3	4.1	17.6	3.8	11.0	-
		MLI GIF MLIP B Can Opport (c)	R	1.0	12.38		3.02	O	0.5	6.1	22.6	-	-	-
★		MLIP Cl B CI Harbour	R	1.5	14.44		3.06	O	-1.7	0.2	6.2	1.9	9.5	-
★★★		Manulife GIF MLIP B InvSelCdEq	R	0.2	13.23		3.05	O	0.3	4.2	17.4	4.6	10.2	-
★★★★		MLIP Cl B Invesco Cdn Prem Cl	R	0.3	12.43		3.03	R	0.3	4.0	22.1	6.3	10.7	-
★★★		MLIP Cl B Simplicity Aggress	R	0.5	13.03		2.94	O	-0.2	4.2	18.0	4.2	11.5	-
★★★★★		Manulife GIF Select E Cdn Opps	R	0.0	13.76		2.15	F	0.6	6.3	23.8	-	-	-
★		Manulife GIF l E CI Harbour	R	0.4	12.60		2.39	N	-1.6	0.4	6.9	2.6	-	-
		MLI GIF Sel E EP CI Harb Bdl	R		10.73		2.15	O	0.0	1.0	5.1	-	-	-
		MLI GIF Sel E EP CI Sig Bdl	R		11.03		2.15	O	0.9	2.4	7.8	-	-	-
★★★★		Manulife GIF Invesco Cdn Prem	R	0.0	14.61		2.30	N	0.3	4.2	23.4	7.3	-	-
		MLI GIF Sel E RP CI Harb Bdl	R		10.73		2.15	O	0.0	1.0	5.1	-	-	-
		MLI GIF Sel E RP CI Sig Bdl	R		11.03		2.15	O	0.9	2.4	7.8	-	-	-
		MLI GIF Sel E IVP CI Harb Bdl	R	0.0	10.73		2.15	O	0.0	1.0	5.1	-	-	-
		MLI GIF Sel E IVP CI Sig Bdl	R	0.0	11.03		2.15	O	0.9	2.4	7.8	-	-	-
		MLI GIF Sel E IVP Dy Bl Ch Eq	R	0.0	12.07		2.25	O	-0.3	6.8	19.6	-	-	-
		MLI GIF Sel E IVP Dyn Val Cda	R	0.0	12.69		2.25	O	0.4	5.0	21.5	-	-	-
		MLI GIF Sel E Simp Aggr Pt	R	0.0	12.62		2.29	O	-0.2	4.4	19.2	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife GIF Sel EL Cdn Opps F	R	0.0	13.91		1.91	N	0.6	6.4	24.2	-	-	-
★		Manulife GIF l EL CI Harbour	R	1.2	12.60		2.39	R	-1.6	0.4	6.9	2.6	-	-
★		Manulife GIF l EL CI Harbour F	R	0.0	11.98		2.11	N	-1.6	0.5	7.2	3.1	-	-
★★★★		Manulife GIF EL Inves Cdn Pr F	R	121.1	13.32		1.92	N	0.4	4.4	24.0	7.9	-	-
★★★★		Manulife GIF EL Inves Cdn Prem	R	0.0	14.61		2.30	R	0.3	4.2	23.4	7.3	-	-
		MLI GIF Sel EP CI Harb Bdl	R	0.5	10.59		2.80	O	0.0	0.7	3.9	-	-	-
		MLI GIF Sel EP CI Harb Bdl F	R		10.77		1.80	N	0.1	1.1	5.4	-	-	-
		MLI GIF Sel EP CI Sig Bundle	R	0.5	10.90		2.80	O	0.8	2.3	6.8	-	-	-
		MLI GIF Sel EP CI Sig Bundle F	R		11.09		1.80	N	1.0	2.6	8.3	-	-	-
		MLI GIF Sel RP CI Harb Bdl	R	0.4	10.59		2.80	O	0.0	0.7	3.9	-	-	-
		MLI GIF Sel IP CI Harb Bdl F	R		10.77		1.80	N	0.1	1.1	5.4	-	-	-
		MLI GIF Sel RP CI Sig Bundle	R	2.6	10.90		2.80	O	0.8	2.3	6.8	-	-	-
		MLI GIF Sel IP CI Sig Bundle F	R		11.09		1.80	N	1.0	2.6	8.3	-	-	-
		MLI GIF Sel IVP CI Harb Bdl	R	0.4	10.59		2.80	O	0.0	0.7	3.9	-	-	-
		MLI GIF Sel IVP CI Harb Bdl F	R	0.0	10.77		1.80	N	0.1	1.1	5.4	-	-	-
		MLI GIF Sel IVP CI Sig Bundl F	R	0.0	11.09		1.80	N	1.0	2.6	8.3	-	-	-
		MLI GIF Sel IVP CI Sig Bundle	R	0.8	10.90		2.80	O	0.8	2.3	6.8	-	-	-
		MLI GIF Sel IVP Dy Blu Ch Eq F	R	0.0	12.11		1.90	N	-0.3	6.8	19.9	-	-	-
		MLI GIF Sel IVP Dyn Blu Ch Eq	R	0.5	11.92		2.90	O	-0.4	6.5	18.5	-	-	-
		MLI GIF Sel IVP Dyn Val Cda	R	4.1	12.53		2.90	O	0.3	4.7	20.3	-	-	-
		MLI GIF Sel IVP Dyn Val Cda F	R	0.0	12.72		1.90	N	0.4	5.0	21.7	-	-	-
		MLI GIF Sel IVP Simp Aggr Pt F	R	0.0	12.67		2.03	N	-0.1	4.5	19.4	-	-	-
★★★★★		Manulife GIF Sel O E Cdn Opps	R	0.0	13.82		2.15	F	0.6	6.4	23.7	-	-	-
		MLI GIF Sel O E CI Harb Bdl	R	0.0	10.73		2.15	F	0.0	1.0	5.1	-	-	-
★		GIF Sel E CI Harbour	R	0.0	11.82		2.31	N	-1.6	0.4	6.9	2.6	10.3	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI GIF Sel O E CI Sig Bundle	R	0.0	11.03		2.15	F	0.9	2.4	7.8	-	-	-
		MLI GIF Sel O E Dyn Blu Ch Eq	R	0.0	12.08		2.25	F	-0.3	6.8	19.7	-	-	-
		MLI GIF Sel O E Dyn Val Cda	R	0.0	12.69		2.25	F	0.4	5.0	21.5	-	-	-
★★★★		MGS Invesco Cdn Prem E	R	127.3	11.99		2.30	N	0.4	4.2	23.5	7.4	11.9	-
		MLI GIF Sel O E RP CI Harb Bd	R		10.73		2.15	F	0.0	1.0	5.1	-	-	-
		MLI GIF Sel O E RP CI Sig Bdl	R		11.03		2.15	F	0.9	2.4	7.8	-	-	-
		MLI GIF Sel O E Simp Aggr Pt	R	0.0	12.51		2.98	F	-0.2	4.2	18.3	-	-	-
★★★★★		Manulife GIF Sel Orig Cdn Opps	R	154.9	13.50		2.91	O	0.5	6.1	22.6	-	-	-
		MLI GIF Sel Orig CI Harb Bdl	R	6.8	10.58		2.80	O	0.0	0.7	3.8	-	-	-
★		GIF Sel CI Harbour	R	10.5	11.33		3.10	N	-1.7	0.2	6.2	1.9	9.5	-
		MLI GIF Sel Orig CI Sig Bdl	R	11.7	10.90		2.80	O	0.9	2.3	6.8	-	-	-
		MLI GIF Sel Orig Dyn Bl Ch Eq	R	0.0	11.90		2.90	O	-0.4	6.5	18.3	-	-	-
		MLI GIF Sel Orig Dyn Val Cda	R	0.2	12.51		2.90	O	0.3	4.7	20.2	-	-	-
★★★★		MGS Invesco Canadian Premier	R	3.9	12.65		2.90	N	0.3	4.0	22.3	6.4	10.8	-
		MLI GIF Sel Orig RP CI Har Bd	R	1.0	10.58		2.80	O	0.0	0.7	3.8	-	-	-
		MLI GIF Sel Orig RP CI Sig Bd	R	4.2	10.90		2.80	O	0.9	2.3	6.8	-	-	-
		MLI GIF Sel Orig Simp Aggr Pt	R	6.0	12.49		2.98	O	-0.2	4.2	18.1	-	-	-
★★★★★		Manulife GIF Select Cdn Opps	R	3.2	13.52		2.91	O	0.5	6.1	22.8	-	-	-
★		Manulife GIF ect CI Harbour	R	32.6	12.21		3.11	N	-1.7	0.2	6.2	1.9	-	-
★★★★		Manulife GIF Select Invesco C	R	3.1	14.07		2.95	N	0.3	4.0	22.3	6.4	-	-
		MLI GIF Select Simp Aggr Pt	R	5.3	12.49		2.98	O	-0.2	4.2	18.1	-	-	-
		MLI GIFe 1 Cdn Opport	R	0.0	12.24		3.99	O	0.4	5.8	21.5	-	-	-
★		MLI CI Harbour GIFe 1	R	56.2	24.35		4.28	O	-1.8	-0.1	5.0	0.7	8.2	5.3
★★★		Manulife GIFe 1 Inv Sel Cdn Eq	R	21.3	20.45		4.05	O	0.2	3.9	16.2	3.6	9.1	3.1
★★★★		MLI Inv Cdn Premier Cl GIFe 1	R	30.1	19.89		4.27	O	0.2	3.6	20.6	5.0	9.4	5.7

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLI Simplicity Agg Port GIFE 1	R	13.2	17.16		3.66	O	-0.3	4.0	17.3	3.5	10.7	3.2
		MLI GIFE 2 Cdn Opport	R		12.31		3.51	O	0.5	6.0	22.0	-	-	-
★		MLI CI Harbout GIFE 2	R	61.0	20.91		3.61	O	-1.7	0.1	5.7	1.3	8.9	6.0
★★★		Manulife GIFE 2 Inv Sel Cdn Eq	R	11.3	16.99		3.56	O	0.3	4.0	16.8	4.1	9.7	3.5
★★★★		MLI Invesco Cdn Prem Cl GIFE 2	R	29.8	17.27		3.79	O	0.2	3.8	21.2	5.5	9.9	6.2
★★★		MLI Simplicity Agg Port GIFE 2	R	21.8	15.55		3.23	O	-0.3	4.1	17.9	4.0	11.2	3.6
		MLI RetPl El CI Sign Div Yld	R		10.08		2.20	O	0.8	1.1	-	-	-	-
		MLI RetPlus Canadian Focused	R	0.1	10.16		2.95	O	1.7	3.3	-	-	-	-
		MLI RetPlus Canadian Focused F	R	0.1	10.19		1.95	N	1.9	3.7	-	-	-	-
		MLI RetPlus CI Harbour	R	275.5	9.99		3.10	O	-1.7	0.3	-	-	-	-
		MLI RetPlus CI Harbour F	R		10.00		2.10	N	-1.6	0.4	-	-	-	-
		MLI RetPl CI Sign Diver Yld F	R		10.08		1.90	N	0.8	1.1	-	-	-	-
		MLI RetPl CI Sign Divers Yld	R	4.9	10.07		2.90	O	0.8	1.0	-	-	-	-
		MLI RetPl El Canadian Focused	R	0.1	10.17		2.25	O	1.8	3.4	-	-	-	-
		MLI RetPlus Elite CI Harbour	R		10.00		2.40	O	-1.6	0.4	-	-	-	-
★★★		Manulife Ser R A Inv SelCdEq	R	66.6	12.68		4.06	N	0.2	3.9	16.2	3.5	9.1	-
★★★		MLSr R Cl A Simplicity Aggress	R	0.0	10.67		3.61	R	-0.3	4.0	17.2	3.5	10.7	-
★★★		Manulife Simp Aggress Port-R	R	0.0	13.95		3.17	N	-0.3	4.1	17.8	4.0	11.2	-
★★★		MLSr R Cl B Simplicity Aggress	R	0.0	11.13		3.29	R	-0.3	4.1	17.8	3.9	11.2	-
		Marquest Large Cap	R	6.9	9.92		2.00m	N	0.5	3.8	11.3	-0.7	7.0	2.7
★★★		MD Equity	R	1399.2	28.80		1.45	N	-0.2	3.6	19.9	6.3	12.4	6.6
★★★		MD Equity-T	R	0.7	11.05	0.046	1.25m	N	-0.1	3.7	19.9	5.9	-	-
		ML Elite Fin Fit Buld Op	R	0.5	12.38		2.94	N	0.5	6.1	22.8	-	-	-
		ML Elite Fin Fit Mgr Opp	R	142.4	12.38		2.00	N	0.5	6.1	22.8	-	-	-
		ML Elite Simp Aggr Pt	R	3.2	12.91		0.34	N	0.0	4.9	21.3	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		ML Elite Tri Can Op Cap	R	7.2	12.38		2.00	N	0.5	5.0	22.8	-	-	-
		ML Elite Triflex Can Opp	R	0.4	12.74		1.36	N	0.7	6.5	24.6	-	-	-
★★★		ML MAM Cdn Lrg Cap Growth	R	12.3	12.70			N	0.8	4.8	19.4	-	-	-
★★★		Morgan Meighen Growth Pooled	R	13.0	15.71		1.00m	N	-0.3	3.2	15.7	7.0	13.3	-
★★★		National Bank Equity Mngd Port	R		45.22			N	-0.5	2.8	17.9	6.2	13.3	6.2
★★★		NEI Northwest Canadian Eqty A	R	243.9	18.64		2.53	O	-1.1	3.7	20.5	7.9	14.8	6.5
★★★		NEI Northwest Canadian Eq CC A	R	5.5	11.84		2.79	O	-1.1	3.6	20.5	8.0	14.6	-
		NEI Northwest Macro Can Eqty A	R	79.1	5.30		2.53	O	-1.2	6.5	9.9	-	-	-
		NEI Northwest Macro Cd Eq CC A	R	1.5	6.07		2.80	O	-1.2	6.5	10.0	-	-	-
★★		NexGen North Amer Gwth Rg Sr F	R	1.4	6.19		1.64	F	0.8	2.2	14.8	-1.4	11.4	-
★★		NexGen North Amer Gr-CG Sr F	N	7.9	5.43		1.72	F	0.7	2.0	14.6	-1.6	11.6	-
★★		NexGen North Amer Gr-CGR Sr F	N	7.9	8.86		1.87	F	0.7	2.0	14.5	-1.7	11.4	-
★★		NexGen North Amer Gr-DTC Sr F	N	7.9	5.58		1.70	F	0.3	1.1	11.5	-2.5	10.9	-
★★		NexGen North Amer Gr-ROC Sr F	N	7.9	5.03		1.69	F	0.3	0.5	9.9	-3.0	10.6	-
★★★		NexGen North Am Lg Cap Rg Sr F	R	1.1	9.03		1.72	F	0.2	5.9	19.3	7.4	9.6	-
★★★		NexGen North Am Lg Cp-CG Sr F	N	5.0	9.66		1.70	F	0.2	5.8	19.7	7.5	9.7	-
★★★		NexGen North Am Lg Cp-CGR Sr F	N	5.0	11.02		1.76	F	0.2	5.9	19.3	7.3	9.5	-
★★★		NexGen North Am Lg Cp-DTC Sr F	N	5.0	7.43		1.72	F	-0.1	5.2	16.8	6.8	9.2	-
★★★		NexGen North Am Lg Cp-ROC Sr F	N	5.0	6.86		1.72	F	-0.2	4.7	16.1	6.5	9.1	-
★★		NexGen North American Gwth Reg	R	0.7	6.98		2.82	O	0.7	1.9	13.6	-2.6	10.2	-
★★		NexGen North American Gwth-CG	N	5.8	5.75		2.71	O	0.7	1.7	13.5	-2.6	10.4	-
★★		NexGen North American Gwth-CGR	N	7.9	9.17		2.97	O	0.6	1.7	13.2	-2.8	10.2	-
★★		NexGen North American Gwth-DTC	N	7.9	5.57		2.78	O	0.2	0.8	10.3	-3.6	9.7	-
★★		NexGen North American Gwth-ROC	N	7.9	4.95		2.83	O	0.2	0.2	8.8	-4.0	9.4	-
★★★		NexGen North Am Large Cap Reg	R	1.3	8.87		2.82	O	0.1	5.6	18.1	6.3	8.4	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		NexGen North Am Lrge Cap - CG	N	5.5	9.80		2.72 O		0.1	5.6	18.2	6.2	8.4	-
★★★		NexGen North Am Lrge Cap - CGR	N	5.0	10.99		2.87 O		0.1	5.6	18.0	6.1	8.3	-
★★★		NexGen North Am Lrge Cap - DTC	N	5.0	6.97		2.82 O		-0.3	4.9	15.5	5.4	7.9	-
★★★		NexGen North Am Lrge Cap - ROC	N	5.9	6.27		2.85 O		-0.3	4.3	14.1	4.9	7.6	-
★		NexGen Turtle Cdn Eq DTC	N	37.8	9.56		2.84 O		1.4	1.7	2.4	2.1	-	-
★		NexGen Turtle Cdn Eq Reg	N	10.5	10.95		2.85 O		1.7	2.5	4.6	2.8	-	-
★		NexGen Turtle Cdn Eq ROC	N	35.7	9.56		2.84 O		1.4	1.4	1.7	1.8	-	-
★		NexGen Turtle Cdn Eq ROC-F	N	37.8	10.00		1.70 N		1.5	1.7	3.0	3.0	-	-
★★★★★		Omega Canadian Equity	R	469.8	23.94		2.50 N		-0.1	3.6	28.9	13.8	16.4	9.4
★★		Palos Equity Income	R	15.8	7.03		1.50m F		-0.9	3.3	12.7	-	-	-
★★★		PH&N Canadian Growth-C (adv)	R	0.2	31.35		1.75m N		0.4	3.7	11.1	1.6	-	-
★★★		PH&N Cdn Equ Plus Pen Tr-D	R	5.3	69.80		0.64 N		-0.3	3.7	16.9	5.6	13.7	-
★★★★		PH&N Cdn Equ Plus Pen Tr-O	R	143.4	85.84		0.04 N		-0.2	6.5	20.5	7.1	14.3	5.8
		Portland Advantage Fund	R	1.2	11.74		2.63 O		-3.5	-0.4	10.7	-	-	-
		Portland Advantage Fund F	R	0.3	11.90		1.59 N		-3.4	-0.1	11.9	-	-	-
		Portland Advantage Fund G	R	0.0	10.84		1.95 O		-3.4	-0.3	8.4	-	-	-
		Portland Canadian Focused Fund	R	0.2	11.50		2.72 O		-1.8	0.0	10.4	-	-	-
		Portland Cnd Focused Fund F	R	1.3	11.67		1.64 N		-1.7	0.3	11.6	-	-	-
		Portland Cnd Focused Fund G	R	0.0	11.02		2.38 O		-1.8	0.0	10.6	-	-	-
★★★		Quad Mackenzie Focus Canada-Q	R	11.0	15.96		2.85 O		-0.1	3.2	16.8	5.9	11.4	4.8
★★		Quad Mackenzie Cdn Lg Cap Gro	R	76.4	26.15		2.54 O		-0.5	3.5	14.1	2.9	9.1	5.3
★★★		Quadrus Aggressive Folio	R	202.7	14.58		2.99 O		0.5	4.9	18.6	6.1	11.8	4.5
★★★		Quadrus Cdn Diversified Equ (	R	110.1	17.91		2.55 O		-0.9	4.3	20.1	6.2	12.6	5.3
		Quadrus Focus Can Eq Class (C	R		11.65		1.10m F		2.1	4.1	-	-	-	-
		Quadrus Focus Can Eq Class (C	R		10.24		1.85m F		-	-	-	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Focus Can Eq Class (C	R		11.46			F	2.3	4.5	-	-	-	-
		Quadrus Focus Can Eq Class (C	R		11.54		2.10m	F	1.7	4.4	-	-	-	-
***		Quadrus Focus Can Eq Fund (CG	R	72.2	12.35		2.99	O	1.7	4.4	20.6	5.9	10.4	7.2
***		RBC North American Growth	R	542.9	28.00		2.08	N	-0.3	4.2	17.0	5.6	11.8	6.2
		RBC North American Growth Adv	R		28.96		1.75m	N	-	-	-	-	-	-
***		RBC North Amer Growth GIF	R	1.1	12.44		2.90	O	-0.4	3.9	16.2	4.8	10.8	-
***		RBC North American Growth - D	R	23.4	28.53		1.21	N	-0.2	4.4	18.0	6.5	12.7	-
***		RBC North American Value	R	1640.9	19.29		2.10	N	-0.5	3.9	18.3	8.9	14.9	9.5
		RBC North American Value Advi	R		19.65		1.75m	N	-	-	-	-	-	-
***		RBC North American Value Class	R	125.3	13.07		2.12	N	-0.5	3.9	18.3	-	-	-
***		RBC North American Val Cl Adv	R	24.5	13.06		2.10	N	-0.5	3.9	18.2	-	-	-
***		RBC North American Value Cl D	R	1.7	13.31		1.26	N	-0.4	4.1	19.3	-	-	-
***		RBC North American Value Cl F	R	8.3	13.38		0.97	N	-0.4	4.2	19.6	-	-	-
		RBC North American Value GIF	R		10.40			O	-0.6	4.0	-	-	-	-
***		RBC North American Value - D	R	40.1	20.35		1.21	N	-0.5	4.1	19.4	9.9	15.9	-
		RBC North American Value-F	R	44.6	21.89		0.95	N	-0.4	4.2	19.7	9.8	-	-
****		RBC O'Shaughnessy Cdn Equ - D	R	36.4	18.66		1.21	N	-2.4	2.8	22.9	9.8	15.5	-
****		RBC O'Shaughnessy Canadian Equ	R	950.0	18.48		1.54	N	-2.5	2.7	22.5	9.4	15.2	7.3
		RBC O'Shaughnessy Canadian Eq	R		19.07		1.25m	N	-	-	-	-	-	-
		RBC O'Shaughnessy Cdn Equity-F	R	4.3	18.48		0.94	N	-2.4	2.9	23.3	10.1	-	-
		Red Sky Canadian Equity CC A	R	0.5	12.61		2.50	O	-0.9	7.0	21.6	-	-	-
		Red Sky Canadian Equity CC E	R	0.0	12.61		2.37	N	-0.9	7.0	21.7	-	-	-
		Red Sky Canadian Equity CC ET5	R	0.0	11.99	0.051	2.37	N	-0.9	7.0	21.7	-	-	-
		Red Sky Canadian Equity CC ET8	R	0.0	11.62	0.079	2.37	N	-0.9	7.0	21.6	-	-	-
		Red Sky Canadian Equity CC F	R	0.7	12.76		1.36	N	-0.8	7.2	22.9	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Red Sky Canadian Equity CC FT5	R	0.0	12.13	0.051	1.37	N	-0.7	7.3	23.0	-	-	-
		Red Sky Canadian Equity CC FT8	R	0.0	11.76	0.080	1.37	N	-0.8	7.3	22.9	-	-	-
		Red Sky Canadian Equity CC I	R	1.9	12.95			N	-0.6	7.6	24.6	-	-	-
		Red Sky Canadian Equity CC IT8	R	0.0	11.94	0.081		N	-0.7	7.6	24.6	-	-	-
		Red Sky Canadian Equity CC O	R	3.4	12.93		0.17	N	-0.7	7.6	24.4	-	-	-
		Red Sky Canadian Equity CC OT5	R	0.0	12.29	0.052	0.17	N	-0.7	7.6	24.5	-	-	-
		Red Sky Canadian Equity CC OT8	R	0.0	11.92	0.081	0.17	N	-0.7	7.6	24.4	-	-	-
		Red Sky Canadian Equity CC T5	R	0.0	11.98	0.051	2.49	O	-0.8	7.0	21.6	-	-	-
		Red Sky Canadian Equity CC T8	R	0.0	11.61	0.079	2.49	O	-0.9	7.0	21.5	-	-	-
★		Renaissance Cdn Core Value	R	238.4	33.81		2.58	O	-1.3	0.9	8.1	1.8	7.7	4.4
		Renaissance Canadian Core Val	R	1.9	10.63			N	-	-	-	-	-	-
★★		Renaissance Canadian Growth	R	96.8	31.93		2.59	O	-0.1	3.7	15.8	0.1	8.9	3.5
		Renaissance Canadian Growth C	R	0.9	12.52			N	-	-	-	-	-	-
★★		Roundtable Dividend & Income	R		11.64		2.00m	O	0.3	4.1	8.4	3.6	9.5	-
★★		Scotia Canadian Growth	R	329.8	59.81		2.14	N	-1.3	5.7	14.0	2.3	10.3	4.5
★★		Scotia Canadian Growth-Adv	R	0.3	58.75		1.95m	O	-1.3	5.6	13.5	1.9	9.9	-
★★★★		Sentry Diversified Equity	R	170.1	16.42		2.99	O	-0.6	4.7	19.9	5.8	13.7	-
★★★★		Sentry Diversified Equity Cl	R	8.4	12.24		2.93	N	-0.7	4.8	19.8	-	-	-
★★★★★		Sentry Diversified Equity Cl I	R	0.6	13.10		1.56	N	-0.5	5.4	25.1	-	-	-
★★★★★		Sentry Diversified Equity Cl F	R	0.0	12.71		0.42	N	-0.6	5.1	19.2	-	-	-
★★★★★		Sentry Diversified Equity F	R	6.7	17.58		1.65	N	-0.5	5.1	21.6	7.3	15.2	-
★★★★★		Sentry Diversified Equity I	R	12.1	21.12		0.26	N	-0.4	5.4	23.2	8.6	-	-
★★		Sionna Canadian Equity	R	574.8	11.77		2.65	O	-0.5	1.7	11.1	4.3	10.0	-
		Sionna Canadian Equity F	R		12.39			N	-	-	-	-	-	-
		Sionna Canadian Equity M	R		12.50			N	-	-	-	-	-	-

Date: January 31, 2014

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sprott Enhanced Equity Cl Sr A	R	450.6	11.70		2.00m	O	-1.5	1.3	9.3	-	-	-
		Sprott Enhanced Eqty Cl Sr A1	N	238.2	11.73		1.90m	O	-1.5	1.3	9.4	-	-	-
★★★		Standard Life Cdn Equity CC-A	R	0.4	12.48	0.113	2.52	O	0.6	5.1	17.7	4.6	-	-
★★★		Standard Life Cdn Equity-A	R	76.2	31.82		2.54	O	0.3	5.1	17.7	4.6	11.0	5.4
★★★		Standard Life Cdn Equity-E	R	2.5	33.73		1.99	N	0.3	5.2	18.4	5.2	11.6	6.1
★★★		Standard Life Cdn Equity-L	R	8.5	34.84		1.26	N	0.4	5.3	18.9	5.8	12.3	6.8
		Standard Life S2 Id Cd q 100PL	R	0.7	12.31		1.55m	N	0.5	5.3	17.5	-	-	-
		Standard Life S2 Id Cd Eq 75PL	R	0.6	12.34		1.55m	N	0.6	5.3	17.8	-	-	-
		Standard Life S2 Idl Cd Eq 100	R	4.1	12.23		2.05m	D	0.5	5.1	16.9	-	-	-
		Standard Life S2 Idl Cdn Eq 75	R	3.2	12.27		2.05m	D	0.5	5.2	17.2	-	-	-
★★★★		Standard Life SI Id Cd q 100PL	R	1.0	13.05		2.37	N	0.6	5.4	17.6	4.7	-	-
★★★★		Standard Life SI Id Cd Eq 75PL	R	2.7	13.17		2.28	N	0.6	5.4	18.0	4.9	-	-
★★★★		Standard Life SI Idl Cd Eq 100	R	24.1	16.04		2.99	D	0.5	5.2	17.0	4.1	10.3	-
★★★★		Standard Life SI Idl Cdn Eq 75	R	14.3	16.21		2.79	D	0.5	5.3	17.3	4.3	10.5	-
★★★★		StandardLife Ideal Cdn Equity	R	114.4	66.40		2.62	D	0.5	5.3	17.5	4.5	10.7	5.0
★★★★		StandardLife Ideal-NL Cdn Equ	R	6.0	64.76		2.83	N	0.5	5.2	17.3	4.3	10.5	4.8
★★★★		StandardLife Ideal-RST Cdn Equ	R	6.8	65.69		2.76	N	0.5	5.2	17.2	4.3	10.5	-
★★★★		Steadyhand Equity	R	49.4	12.66		1.35	N	1.0	5.5	19.0	11.4	14.1	-
★★★		Stone & Co. Dividend Gro Can A	R	229.1	10.19	0.020	2.72	F	0.4	4.6	13.5	7.3	12.6	9.2
★★★		Stone & Co. Dividend Gro Can B	R	98.6	9.60	0.018	3.31	R	0.4	4.4	12.9	6.7	12.0	8.7
★★★		Stone & Co. Dividend Gro Can C	R	29.7	9.61	0.018	3.28	D	0.4	4.5	12.9	6.7	12.0	8.7
★★★		Stone & Co. Dividend Gro Can F	R	27.4	11.70	0.021	1.99	N	0.5	4.8	14.7	8.4	13.8	10.5
★★★		Stone Dividend Gth Cl Cda T8A	R	33.7	8.54	0.057	2.74	F	0.4	4.6	13.5	7.3	12.6	-
★★★		Stone Dividend Gth Cl Cda T8B	R	91.0	8.27	0.055	3.30	R	0.4	4.4	12.9	6.7	12.0	-
★★★		Stone Dividend Gth Cl Cda T8C	R	4.5	8.29	0.055	3.26	D	0.4	4.4	12.9	6.7	12.1	-

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Stone & Co. Flagship Stock A	R	5.3	9.16		3.01	F	1.2	7.9	23.9	6.2	10.3	4.1
★★★★		Stone & Co. Flagship Stock B	R	7.8	8.51		3.51	R	1.2	7.8	23.4	5.7	9.8	3.6
★★★★		Stone & Co. Flagship Stock C	R	0.3	9.12		3.55	D	1.2	7.8	23.4	5.7	9.8	3.6
★★★★		Stone & Co. Flagship Stock F	R	0.5	10.81		2.16	N	1.3	8.1	24.8	7.1	11.3	5.2
★★★★		Stone & Co. Flagship Stock L	R	0.0	12.44		3.61	R	1.2	7.7	23.1	-	-	-
★★★★		Stone & Co. Flagship Stock T8A	R	1.5	5.14	0.034	2.96	N	1.2	8.0	24.0	6.2	10.4	-
★★★★		Stone & Co. Flagship Stock T8B	R	8.3	4.98	0.033	3.42	R	1.2	7.9	23.4	5.7	9.9	-
★★★★		Stone & Co. Flagship Stock T8C	R	0.9	4.97	0.033	3.54	N	1.2	7.7	23.3	5.6	9.8	-
★★		Sun Life BlackRock Cdn Eq	R	7.6	10.72		1.88	O	0.0	3.1	13.4	-	-	-
★★★★		Sun Life MFS Cdn Eq Gro Srs A	R	1.1	39.78		2.26	O	0.1	3.7	17.3	1.0	-	-
★★★★		Sun Life MFS Cdn Eq Gro Srs F	R	8.8	40.05		1.29	N	0.2	4.0	18.5	2.0	-	-
		Sun Life MFS Cdn Eq Gro Srs I	R		40.63			N	0.3	4.3	20.0	-	-	-
★★★		Sun Life MFS Cdn Eq Val Srs A	R	0.5	17.38		2.37	O	0.0	3.9	17.4	5.3	-	-
★★★		Sun Life MFS Cdn Eq Val Srs D	R	11.0	17.83		1.53	N	0.0	4.1	18.3	6.2	12.0	6.1
★★★		Sun Life MFS Cdn Eq Val Srs F	R	1.4	17.50		1.27	N	0.0	4.1	18.6	6.5	-	-
		Sun Life MFS Cdn Eq Val Srs I	R		17.86			N	0.2	4.5	20.1	-	-	-
		Sun Life Sentry Value	R	2.2	11.86		1.95m	O	0.2	4.7	22.3	-	-	-
		Sun Life Sentry Value F	R	0.2	11.98		0.95m	O	0.3	5.0	23.6	-	-	-
		Sun Life Sentry Value I	R		12.08			O	0.4	5.3	25.1	-	-	-
★★★		Sun Life Sunfund (Fund A)	R	58.1	655.11		1.38	F	-0.6	3.3	14.8	5.8	12.5	8.9
★★★★		SunWise 2001 AIC Diver Can 10	R	0.2	12.86		4.11	O	1.6	2.8	22.0	9.0	11.0	2.6
★★★★		SunWise 2001 AIC Diver Can 75	R	0.0	13.38		3.78	O	1.7	2.9	22.5	9.3	11.4	2.9
★★★★		SunWise 2001 AIC Diver Can 75	R	0.0	13.96		3.42	O	1.6	2.9	22.9	9.7	11.7	3.2
★★★★★		SunWise 2001 CI Cam Core Cd E	R	0.9	22.24		3.19	O	0.8	3.3	22.1	11.8	14.6	6.3
★★★★★		SunWise 2001 CI Cam Core CdEq	R	0.2	21.28		3.48	O	0.8	3.3	21.7	11.6	14.3	6.0

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SunWise 2001 CI Cam CoreCdEq1	R	1.3	20.54		3.73	0	0.7	3.2	21.4	11.3	14.0	5.7
★★★		SunWise 2001 CI Canadian Equ	R	0.1	19.54		2.99	0	-1.1	2.4	18.1	3.9	11.7	6.6
★★★		SunWise 2001 CI Cdn Equity 10	R	0.7	17.84		3.68	0	-1.2	2.3	17.3	3.0	10.8	5.8
★★★		SunWise 2001 CI Cdn Equity 75	R	0.2	18.49		3.43	0	-1.1	2.3	17.6	3.3	11.1	6.1
★★★		SunWise 2001 CI Cdn Inv 100/1	R	6.9	20.93		3.75	0	-1.2	2.2	17.3	3.1	10.9	5.8
★★★		SunWise 2001 CI Cdn Invest 75	R	2.2	21.67		3.44	0	-1.1	2.4	17.6	3.3	11.1	6.1
★		SunWise 2001 CI Harbour 100/1	R	4.6	19.26		3.76	0	-1.8	0.0	5.2	1.0	8.6	5.8
★		SunWise 2001 CI Harbour 75/100	R	1.5	20.05		3.47	0	-1.8	0.0	5.5	1.2	8.9	6.1
★		SunWise 2001 CI Harbour 75/75	R	1.4	20.90		3.19	0	-1.7	0.1	5.8	1.5	9.2	6.4
★★		SunWise 2001 CI Sig Sel Cdn 1	R	1.8	21.10		3.76	0	-0.8	2.7	12.1	3.3	9.9	6.5
★★		SunWise 2001 CI Sig Sel Cdn 7	R	0.5	22.01		3.45	0	-0.8	2.8	12.5	3.6	10.2	6.8
★★		SunWise 2001 CI Sig Sel Cdn 7	R	1.0	22.89		3.18	0	-0.8	2.8	12.8	3.9	10.5	7.1
★★★★		SunWise 2001 CI Synergy Cdn 1	R	0.0	16.87		3.76	0	0.7	4.9	18.8	4.7	11.3	-
★★★★		SunWise 2001 CI Synergy Cdn 7	R	0.0	18.30		3.39	0	0.7	4.9	19.1	5.0	11.7	-
★★★★		SunWise 2001 CI Synergy Cdn 7	R	0.0	18.64		3.20	0	0.8	5.0	19.4	5.4	12.1	-
★★★★		SunWise 2001 Mac Cndl CanScty	R	0.1	18.75		3.74	0	-0.4	3.5	20.4	7.9	15.3	5.5
★★★		SunWise Elite CI Cdn Inv 100/	R	74.6	13.08		4.53	0	-1.3	2.0	16.3	2.2	10.1	-
★★★		SunWise Elite CI Cdn Inv 75/1	R	108.5	13.87		4.02	0	-1.2	2.1	16.8	2.7	10.6	-
★★★		SunWise Elite CI Cdn Inv 75/75	R	26.3	14.14		3.53	0	-1.1	2.3	17.4	3.2	11.1	-
★		SunWise Elite CI Harbour 100/	R	146.6	12.86		4.54	0	-1.8	-0.2	4.5	0.3	7.9	-
★		SunWise Elite CI Harbour 75/1	R	219.3	13.39		4.03	0	-1.8	-0.1	4.9	0.7	8.4	-
★		SunWise Elite CI Harbour 75/75	R	59.5	13.79		3.53	0	-1.8	0.0	5.4	1.2	9.0	-
★★		SunWise Elite CI Sig Sel Cdn	R	123.6	14.88		4.03	0	-0.9	2.6	11.8	3.1	9.7	-
★★		SunWise Elite CI Sig Sel Cdn	R	40.4	15.15		3.54	0	-0.8	2.8	12.3	3.6	10.3	-
★★★★		SunWise Elite CI Synergy Cdn	R	10.3	13.78		4.01	0	0.7	4.9	18.5	4.5	11.2	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SunWise Elite CI Synergy Cdn	R	5.7	14.46		3.52	0	0.8	4.9	19.0	5.0	11.7	-
★★★★★		SunWise I CI Cam Core Cdn Equ	R	1.3	29.75		3.25	0	0.8	3.3	22.0	11.7	15.7	6.6
★★★		SunWise I CI Canadian Equity	R	1.6	23.37		3.92	0	-1.2	2.2	17.0	2.8	10.6	5.6
★★★		SunWise I CI Canadian Equity	R	1.1	25.28		3.21	0	-1.1	2.4	17.9	3.5	11.4	6.3
★★		SunWise I CI Canadian Stock (	R	0.7	24.03		3.92	0	-0.9	2.6	11.9	3.2	9.7	6.4
★★		SunWise I CI Canadian Stock (	R	0.2	26.95		3.22	0	-0.8	2.8	12.7	3.9	10.5	7.2
★★★		SunWise I CI Cdn Investment (	R	4.7	27.20		3.87	0	-1.2	2.2	17.0	2.8	10.6	5.6
★★★		SunWise I CI Cdn Investment (	R	2.6	29.68		3.18	0	-1.1	2.4	17.9	3.5	11.4	6.4
★★		SunWise I CI Sig Sel Cdn (100	R	0.8	21.08		3.91	0	-0.8	2.7	12.0	3.2	9.8	6.4
★★		SunWise I CI Sig Sel Cdn (75%)	R	0.4	23.55		3.22	0	-0.8	2.9	12.8	3.9	10.5	7.1
★★★★		SunWise I Mac Cndl Can Scty (	R	1.1	26.94		4.10	0	-0.4	3.4	20.0	7.5	14.9	5.2
★★★★		SunWise I Mac Cndl Can Scty (	R	0.5	30.27		3.24	0	-0.4	3.6	21.0	8.4	15.8	6.0
★★★★		SunWise II AIC Diver Can 100/	R	1.1	12.88		4.07	0	1.6	2.8	22.1	9.0	11.0	2.6
★★★★		SunWise II AIC Diver Can 75/1	R	0.1	13.41		3.70	0	1.7	2.9	22.6	9.4	11.4	2.9
★★★★		SunWise II AIC Diver Can 75/75	R	0.1	13.97		3.45	0	1.7	3.0	22.9	9.7	11.7	3.2
★★★★★		SunWise II CI Cam Cdn Equity	R	2.0	21.31		3.46	0	0.8	3.3	21.8	11.5	14.3	6.0
★★★★★		SunWise II CI Cam Cdn Equity	R	1.7	22.22		3.19	0	0.8	3.3	22.1	11.8	14.6	6.3
★★★★★		SunWise II CI Cam Cdn Equity1	R	17.1	20.54		3.75	0	0.7	3.2	21.4	11.2	14.0	5.6
★★★		SunWise II CI Canadian Equity	R	0.0	19.47		3.00	0	-1.1	2.4	18.1	3.7	11.5	6.5
★★★		SunWise II CI Cdn Equity 100/	R	0.0	17.70		3.67	0	-1.2	2.3	17.3	3.0	10.7	5.7
★★★		SunWise II CI Cdn Equity 75/1	R	0.0	18.40		3.43	0	-1.1	2.3	17.6	3.2	11.0	6.0
★★★		SunWise II CI Cdn Inv 100/100	R	82.8	20.91		3.74	0	-1.2	2.2	17.3	3.0	10.8	5.7
★★★		SunWise II CI Cdn Investment	R	14.2	21.62		3.46	0	-1.2	2.3	17.6	3.2	11.1	6.0
★★★		SunWise II CI Cdn Investment	R	9.6	22.49		3.18	0	-1.1	2.4	17.9	3.5	11.4	6.4
★		SunWise II CI Harbour 100/100	R	59.9	19.26		3.75	0	-1.8	-0.1	5.2	1.0	8.6	5.8

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SunWise II CI Harbour 75/100	R	10.1	20.05		3.46	0	-1.8	0.0	5.5	1.2	8.9	6.1
★		SunWise II CI Harbour 75/75	R	6.3	20.89		3.19	0	-1.7	0.1	5.8	1.5	9.2	6.4
★★		SunWise II CI Sig Sel Cdn 100	R	30.7	21.11		3.75	0	-0.8	2.7	12.2	3.3	9.9	6.5
★★		SunWise II CI Sig Sel Cdn 75/	R	4.6	21.98		3.47	0	-0.8	2.8	12.4	3.6	10.2	6.8
★★		SunWise II CI Sig Sel Cdn 75/	R	4.1	22.86		3.19	0	-0.7	2.9	12.8	3.9	10.5	7.1
★★★★		SunWise II CI Synergy Cdn 100	R	2.1	16.89		3.75	0	0.7	5.0	18.9	4.7	11.4	-
★★★★		SunWise II CI Synergy Cdn 75/	R	0.6	18.29		3.47	0	0.7	5.0	19.2	5.0	11.7	-
★★★★		SunWise II CI Synergy Cdn 75/	R	0.4	18.66		3.19	0	0.8	5.1	19.5	5.3	12.0	-
★★★★		SunWise II Mac Cndl Can Scty	R	0.7	18.75		3.71	0	-0.4	3.5	20.4	7.9	15.3	5.5
★★★★		SunWise II Mac Cndl Can Scty	R	0.7	19.47		3.50	0	-0.4	3.6	20.6	8.1	15.5	5.8
★★★		SunWise2001 CI Cdn Investment	R	2.3	22.50		3.18	0	-1.1	2.4	17.9	3.5	11.4	6.4
★★★★		SunWise2001 Mac Cndl Can Scty	R	0.2	19.49		3.52	0	-0.4	3.6	20.6	8.1	15.5	5.8
★★★★		SW 2001 Mac Cndl Can Scty 100	R	0.2	18.04		4.00	0	-0.4	3.4	20.0	7.6	14.9	5.2
★★★★★		SW Elite CI Cam Core Cd Eq Cl	R	13.9	13.50		4.53	0	0.7	3.0	20.4	10.4	13.2	-
★★★★★		SW Elite CI Cam Core Cd Eq Cp	R	10.9	13.86		4.03	0	0.7	3.1	21.0	11.0	13.7	-
★★★★★		SW Elite CI Cam Core Cd Eq Cp	R	3.2	14.34		3.52	0	0.8	3.2	21.6	11.6	14.3	-
★★★★		SW Elite CI Camb Cdn Eq Crp 1	R	16.2	13.88		4.54	0	0.7	3.0	20.4	10.4	13.7	-
★★★★		SW Elite CI Camb Cdn Eq Crp 7	R	31.6	14.18		4.04	0	0.7	3.1	21.1	11.0	14.2	-
★★★★		SW Elite CI Camb Cdn Eqty Crp	R	10.6	14.68		3.53	0	0.8	3.2	21.6	11.5	14.8	-
★★		SW Elite CI Sig Sel Cdn 100/1	R	66.1	14.03		4.54	0	-0.9	2.5	11.3	2.6	9.2	-
★★★★		SW Elite CI Synergy Cdn 100/1	R	7.8	13.33		4.54	0	0.7	4.7	17.8	4.0	10.6	-
★★★★		SW Elite Mac Cndl Can Scty 10	R	8.9	14.80		4.82	0	-0.5	3.2	19.1	6.9	14.2	-
★★★★		SW Elite Mac Cndl Can Scty 75	R	5.5	14.49		4.26	0	-0.4	3.4	19.8	7.4	14.8	-
★★★★		SW Elite Mac Cndl Can Scty 75	R	3.3	15.02		3.77	0	-0.4	3.5	20.4	8.0	15.4	-
★★★★★		SW I CI Cam Cdn Equity 75%	R	1.3	26.95		3.90	0	0.7	3.1	21.2	11.0	14.9	5.8

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SW II Mac Cndl Can Scty 100/1	R	5.9	18.02		4.06	0	-0.4	3.4	20.0	7.5	14.9	5.2
★★		SWE Fidelity Tr Nrth Core Bun	R	1.9	12.42		3.55	0	0.8	3.1	13.9	-	-	-
★★★		SWE Fidelity Tr Nrth Core Bun	R	2.1	12.67		3.19	0	0.9	3.2	14.4	-	-	-
★★★		SWE Synergy Canadian Core Bun	R		12.69		3.94	0	1.0	4.2	14.5	-	-	-
★★★		SWE Synergy Canadian Core Bun	R	0.7	12.84		3.43	0	1.1	4.4	15.2	-	-	-
★★★		SWE Synergy Canadian Core Bun	R	1.1	12.97		3.06	0	1.1	4.4	15.5	-	-	-
		SWESS 2 CI Cam Cdn Eq Fd PIM	R	0.1	14.06		0.16	0	1.1	4.1	25.8	-	-	-
		SWESS 2 CI Cambr Cdn Equity F	R	3.5	13.46		3.25	0	0.7	3.3	21.9	-	-	-
		SWESS 2 CI Cdn Invest Fd PIM	R	0.0	13.32		0.16	0	-0.9	3.2	21.4	-	-	-
		SWESS 2 CI Cdn Investment Fd	R	0.7	12.77		3.25	0	-1.1	2.4	18.0	-	-	-
		SWESS 2 CI Harbour Bdle Est	R	91434.6	11.00		2.02m	0	-1.2	0.5	5.9	-	-	-
		SWESS 2 CI Harbour Bdle Incm	R	3.9	11.07		2.51	0	-1.2	0.6	6.3	-	-	-
		SWESS 2 CI Harbour Bdle PIM E	R	0.6	11.45		0.15	0	-0.9	1.3	9.0	-	-	-
		SWESS 2 CI Harbour Bdle PIM I	R	91434.6	11.45			0	-0.9	1.3	9.0	-	-	-
		SWESS 2 CI Harbour Bdle PIM I	R	0.6	11.45			0	-0.9	1.3	9.0	-	-	-
		SWESS 2 CI Harbour Fd Invt	R	1.5	10.98		3.26	0	-1.8	0.1	5.7	-	-	-
		SWESS 2 CI Harbour Fd PIM Invt	R	0.0	11.48		0.16	0	-1.5	0.9	9.1	-	-	-
		SWESS 2 CI Sig Sel Cdn Bdl PI	R	84236.9	12.26			0	0.1	3.7	14.4	-	-	-
		SWESS 2 CI Sig Sel Cdn Bdl PI	R	1.4	12.26			0	0.1	3.7	14.4	-	-	-
		SWESS 2 CI Sig Sel Cdn Bdle P	R	1.4	12.26		0.25	0	0.1	3.7	14.4	-	-	-
		SWESS 2 CI Sig Sel Cdn Fd PIM	R	0.0	12.58		0.16	0	-0.6	3.6	16.2	-	-	-
		SWESS 2 CI Signat Sel Cdn Bdl	R	84236.9	11.80		2.02m	0	-0.2	3.0	11.3	-	-	-
		SWESS 2 CI Signat Sel Cdn Bdl	R	4.0	11.87		2.52	0	-0.2	3.0	11.8	-	-	-
		SWESS 2 CI Signat Sel Cdn Bdl	R	3.3	11.80		2.93	0	-0.2	3.0	11.3	-	-	-
		SWESS 2 CI Signat Sel Cdn Fd	R	1.6	12.03		3.26	0	-0.8	2.7	12.5	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS 2 Fidelity True Nrth Bd	R	0.4	11.95		3.15	0	0.8	3.1	14.4	-	-	-
		SWESS 2 Fidelity True Nrth Bd	R	12759.7	11.95		2.20m	0	0.8	3.1	14.4	-	-	-
★★★★		SWESS CI Cambridge Canadian E	R	2.4	15.32		3.27	0	0.9	3.4	22.0	11.7	-	-
★★★		SWESS CI Canadian Investment	R	5.3	12.18		3.26	0	-1.1	2.4	17.7	3.5	-	-
★★★★		SWESS CI Canadian Investment	R	0.0	13.36		0.15	0	-0.9	3.2	21.5	-	-	-
★		SWESS CI Harbour	R	9.6	11.66		3.26	0	-1.8	0.1	5.7	1.6	-	-
★		SWESS CI Harbour Bundle	R	15.8	11.89		2.92	0	-1.2	0.6	5.9	2.8	-	-
★		SWESS CI Harbour Estate Bundle	R	91434.6	11.89		2.90	0	-1.2	0.6	5.9	2.8	-	-
★		SWESS CI Harbour IC Bundle	R	68.1	12.07		2.50	0	-1.1	0.8	6.3	3.3	-	-
★★		SWESS CI Sig Select Cdn Bundle	R	15.2	12.49		2.93	0	-0.2	3.0	11.2	4.9	-	-
★★		SWESS CI Sig Select Cdn Estat	R		12.49		2.90	0	-0.2	3.0	11.2	4.9	-	-
★★		SWESS CI Sig Select Cdn IC Bu	R	69.6	12.70		2.51	0	-0.2	3.1	11.7	5.3	-	-
★★		SWESS CI Signature Select Can	R	8.3	12.21		3.26	0	-0.8	2.8	12.6	4.0	-	-
★★★★		SWESS CI Synergy Canadian	R	0.6	12.62		3.25	0	0.8	5.1	19.5	5.3	-	-
★★★★		SWESS CI Synergy Canadian Bun	R	0.8	12.52		2.92	0	1.1	4.5	15.7	5.6	-	-
★★★★		SWESS CI Synergy Cdn Estate B	R	2962.0	12.52		2.92	0	1.1	4.5	15.7	5.6	-	-
★★★★		SWESS CI Synergy Cdn IC Bundle	R	2.3	12.73		2.50	0	1.2	4.6	16.1	6.0	-	-
★★★★		SWESS Dynamic Canadian Value	R	1.9	11.41		3.64	0	0.4	4.7	20.2	2.2	-	-
★★★★		SWESS Dynamic Canadian Value	R	4.0	11.86		3.29	0	0.6	4.7	17.1	4.7	-	-
★★★★		SWESS Dynamic Cdn Value Estat	R	21519.7	11.86		3.31	0	0.6	4.7	17.1	4.7	-	-
★★★★		SWESS Dynamic Cdn Value IC Bu	R	19.0	12.05		2.85	0	0.6	4.8	17.6	5.1	-	-
★★		SWESS Fid True North Estate B	R	12759.7	12.25		3.20	0	0.9	3.2	14.4	5.2	-	-
★★		SWESS Fidelity True North Bun	R	2.2	12.25		3.21	0	0.9	3.2	14.4	5.2	-	-
★★		SWESS Fidelity True North IC	R	11.6	12.41		2.79	0	0.9	3.2	14.8	5.6	-	-
★★		SWESS Harbour Bundle PIM	R	6.2	11.96		0.21	0	-0.9	1.3	8.8	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWESS Harbour Bundle PIM EC	R		11.96			0	-0.9	1.3	8.8	-	-	-
★★		SWESS Harbour Bundle PIM IC	R	91434.6	11.96			0	-0.9	1.3	8.8	-	-	-
★★		SWESS Harbour PIM	R	0.0	11.93		0.15	0	-1.5	0.8	9.0	-	-	-
★★★★		SWESS Sig Select Cdn Bundle P	R	5.0	12.73		0.23	0	0.1	3.7	14.3	-	-	-
★★★★		SWESS Sig Select Cdn Bundle P	R	84236.9	12.73			0	0.1	3.7	14.3	-	-	-
★★★★		SWESS Sig Select Cdn Bundle P	R	84236.9	12.73			0	0.1	3.7	14.3	-	-	-
★★★★		SWESS Signature Select Canadi	R	0.0	12.87		0.15	0	-0.5	3.7	16.3	-	-	-
★★★★★		SWESS Synergy Canadian Bundle	R	0.2	13.01		0.15	0	1.3	5.3	19.0	-	-	-
★★★★★		SWESS Synergy Canadian PIM	R	0.0	13.43		0.15	0	1.1	5.9	23.2	-	-	-
★★★★		SWESS Synergy Cdn Bundle PIM	R		13.01			0	1.3	5.3	19.0	-	-	-
★★★★		SWESS Synergy Cdn Bundle PIM	R	2962.0	13.01			0	1.3	5.3	19.0	-	-	-
★★★★		Synergy Cdn Corp Cl (Ins shar	R	2.0	20.17		1.28	N	0.9	5.6	21.8	7.4	14.1	-
★		TD Canadian Blue Chip Equity-I	R	1352.7	32.63		2.35	N	-2.0	0.1	6.1	2.5	8.1	4.8
★		TD Canadian Blue Chip Equity-A	R		16.87		2.41	O	-2.0	0.1	6.1	2.5	8.1	4.8
★★		TD Canadian Equity-I	R	2770.6	30.63		2.18	N	-0.9	1.8	11.3	1.2	13.6	9.3
★★		TD Canadian Equity Class - A	R	5.4	11.87		2.20	O	-0.9	1.8	11.2	1.1	-	-
★★		TD Canadian Equity Class - F	R		12.41		0.90m	N	-0.7	2.1	12.6	2.5	-	-
★★		TD Canadian Equity Class - I	R	7.1	11.86		2.23	N	-0.9	1.8	11.2	1.1	-	-
★		TD Canadian Equity GIF II	R	1.6	15.82		5.16	O	-1.1	1.0	8.1	-1.8	10.3	4.3
		TD Canadian Equity Prem F Srs	R		10.24			N	-0.7	-	-	-	-	-
		TD Canadian Equity Prem Srs	R		10.02			N	-0.9	-	-	-	-	-
★★		TD Canadian Equity-A	R		12.78		2.19	O	-0.9	1.8	11.3	1.2	13.6	7.2
★		TD Cdn Blue Chip Equity Cl - A	R	1.2	11.44		2.32	O	-1.9	0.2	6.2	2.7	-	-
★		TD Cdn Blue Chip Equity Cl - F	R		11.82		1.00m	N	-1.8	0.5	7.7	4.1	-	-
★		TD Cdn Blue Chip Equity Cl - I	R	2.4	11.40		2.40	N	-1.9	0.2	6.1	2.6	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Tradex Equity Fund Limited	R		14.83		1.21	N	0.2	4.5	16.8	5.0	13.6	4.0
★★★		Trimark Canadian Class-A	R	220.5	10.48		2.76	O	0.4	3.4	16.5	5.0	9.7	4.3
★★★		Trimark Canadian Class-T4	R	0.1	11.86	0.039	2.47	O	0.4	3.5	16.7	5.3	10.0	-
★★★		Trimark Canadian Class-T6	R	0.1	10.28	0.051	2.63	O	0.4	3.5	16.7	5.2	9.9	-
★★★		Trimark Canadian Class-T8	R	0.5	8.94	0.060	2.48	O	0.4	3.5	16.8	5.3	9.9	-
★★★★		Trimark Canadian Endeavour	R	808.7	14.74		2.22	O	0.7	4.5	22.3	11.6	20.0	5.9
		Trimark Canadian Endvr Srs P	R		10.44		1.85m	N	0.7	-	-	-	-	-
		Trimark Canadian Endvr Srs PF	R		10.46		0.85m	N	0.8	-	-	-	-	-
★★★		Trimark Canadian-A	R	190.8	25.53		2.71	O	0.4	3.5	16.5	6.8	14.2	4.7
★★★		Trimark Canadian-SC	R	1490.4	24.13		1.79	O	0.5	3.7	17.5	7.7	15.2	5.6
★★★		Trimark Select Cdn Gwth Sg-AIG	R	2.3	8.96		4.99	O	0.2	3.6	14.9	2.5	8.2	2.4
★★★★★		United Cdn Eq Growth Corp Cl	R	0.0	14.63	0.099	2.37	N	-0.3	6.7	35.8	-	-	-
★★★★★		United Cdn Eq Growth Corp Cl	R	0.0	15.41	0.104		N	-0.1	7.4	39.1	-	-	-
★★★★★		United Cdn Eq Growth Corp Cl	R	1.8	13.89	0.093	0.22	N	-0.1	7.3	38.7	-	-	-
★★★		United Cdn Eq Value Corp Cl E	R	0.2	9.56	0.065	2.38	N	-1.1	2.9	19.8	-	-	-
★★★★		United Cdn Eq Value Corp Cl I	R	0.3	11.49	0.078		N	-0.8	3.5	22.7	-	-	-
★★★★		United Cdn Eq Value Corp Cl W	R	7.3	9.83	0.067	0.23	N	-0.8	3.5	22.4	-	-	-
★★★★		United Cdn Equity Alpha CC-A	R	5.8	15.09		2.98	O	0.7	4.6	20.8	10.3	14.7	-
★★★★		United Cdn Equity Alpha CC-W	R	223.7	20.27		0.22	O	1.0	5.4	24.1	13.5	16.3	-
★★★★★		United Cdn Equity Growth CC-E	R	1.0	20.81		2.32	O	-0.3	6.7	35.9	18.3	19.5	-
		United Cdn Equity Growth CC-F	R	0.0	15.85		1.92	N	-0.3	6.9	36.5	21.9	21.9	-
★★★★★		United Cdn Equity Growth CC-I	R	8.8	22.74		0.12	N	-0.1	7.3	39.1	21.0	22.1	-
★★★★★		United Cdn Equity Growth CC-W	R	37.6	16.60		0.22	O	-0.2	7.2	38.8	20.7	21.9	-
★★★★★		United Cdn Equity Growth Pool	R	7.0	16.18		2.96	O	-0.4	6.5	35.3	17.5	18.8	-
★★★★★		United Cdn Equity Growth Pool	R	8.1	22.50		2.36	O	-0.4	6.7	36.1	18.2	19.5	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		United Cdn Equity Growth Pool	R	2.3	24.62			N	-0.1	7.4	39.4	21.0	22.6	-
★★★★		United Cdn Equity Value CC-A	R	1.2	11.01		3.01	O	-1.0	2.8	19.2	3.9	12.5	-
★★★★		United Cdn Equity Value CC-E	R	25.9	13.04		2.32	O	-1.0	2.9	20.0	4.6	12.9	-
★★★★		United Cdn Equity Value CC-F	R	0.0	12.29		1.86	N	-1.0	3.0	20.4	5.1	13.4	-
★★★★		United Cdn Equity Value CC-I	R	68.9	14.55			N	-0.8	3.6	22.8	7.1	15.6	-
★★★★		United Cdn Equity Value CC-W	R	165.7	13.04		0.22	O	-0.8	3.5	22.5	6.9	15.6	-
★★★★		United Cdn Equity Value Pool-A	R	26.3	11.51		2.96	O	-1.1	2.8	19.2	3.8	12.5	-
★★★★		United Cdn Equity Value Pool-E	R	105.2	13.40		2.34	O	-1.0	2.9	20.0	4.5	13.3	-
★★★		United Cdn Equity Value Pool-F	R	0.7	11.54		1.91	N	-0.9	3.0	20.5	5.0	13.7	-
★★★★		United Cdn Equity Value Pool-I	R	123.4	15.69			N	-0.8	3.6	22.8	7.0	15.9	-
★★★★		United Cdn Equity Value Pool-W	R	158.0	63.88		0.22	O	-0.9	3.5	22.5	6.7	15.6	8.7
★		VPI Value Pool B	R	27.6	9.75		2.30	F	-0.1	1.2	5.7	2.0	7.5	-
★		VPI Value Pool F	R	6.5	10.74		1.12	N	0.0	1.5	7.0	3.3	9.0	-
		HIGHEST IN GROUP					5.16		3.4	18.9	43.6	21.9	23.0	13.2
		MEDIAN IN GROUP					2.76		-0.3	3.5	17.0	4.7	11.1	5.9
		AVERAGE IN GROUP					2.53		-0.3	3.4	16.5	4.8	11.6	5.9
		LOWEST IN GROUP					0.00		-3.5	-11.5	-99.0	-78.7	-57.9	0.3

Date: **January 31, 2014**

Stars	Pros- pectus	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.