

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Acuity Pooled Cdn Small Cap	R	31.1	19.90		*0.09	N	-1.5	-2.0	-13.7	-14.8	7.7	5.0
★★		AGF Canadian Growth Equity Cl	R	410.5	56.51		3.01	O	0.9	5.1	9.5	-4.6	9.8	3.6
★★		AGF Canadian Growth Eqty Cl-F	R	4.0	64.53		1.50m	O	1.0	5.4	10.7	-3.6	11.0	4.7
★★★		AGF Canadian Small Cap	R	228.5	8.57		2.86	O	1.1	8.3	15.8	-1.4	13.3	7.2
★		AGF Canadian Small Cap Discov	R	20.3	9.06		3.05	O	-1.8	-2.4	-16.0	-17.7	4.5	-
★★★		AGF Canadian Small Cap -F	R	0.7	9.89		1.25m	O	1.0	8.6	17.0	-0.4	14.4	8.2
★		AlphaNorth Growth Fund Series	R	6.5	5.31		2.00m	N	11.0	5.3	-19.0	-	-	-
★		AlphaNorth Growth Fund Sr F	R	0.0	5.42		2.00m	N	11.1	5.6	-18.5	-	-	-
★★★★		Altamira Quebec Growth	R	29.6	40.72		2.56	N	-1.4	5.9	29.5	15.2	22.0	11.1
★★★		Assumption/FDI Cdn Opportunit	R	0.6	25.32		2.90	N	1.0	4.7	32.0	8.0	19.9	8.5
★★★		Assumption/FDI Cd Opport-B	R	1.4	21.71		4.12	N	0.9	4.4	13.2	2.6	16.3	7.1
★★★		Assumption/FDI Cd Opport-C	R	2.1	22.29		3.91	R	0.9	4.4	13.4	2.9	16.5	7.4
★★★		Assumption/Louis Cdn Sml Cap A	R	2.6	27.27		2.65	N	-0.1	3.5	17.5	1.8	18.4	9.2
★★★		Assumption/Louis Cdn Sml Cap A	R	1.7	19.62		3.82	N	-0.1	3.3	16.7	0.7	17.0	7.8
★★★		Assumption/Louis Cdn Sml Cap C	R	2.2	20.18		3.58	R	-0.1	3.4	16.9	1.0	17.3	8.1
★★★★		Astra Canadian Small Cap Equ	R	39.9	15.79		2.78	O	-0.5	6.8	23.8	4.8	19.6	5.2
★★★		Beutel Goodman Small Cap-B	R		10.71		2.20	F	0.3	4.4	12.4	1.9	-	-
★★★		Beutel Goodman Small Cap-D	R	593.5	21.74		1.48	F	0.3	4.6	13.3	2.7	19.2	9.4
★★★		Beutel Goodman Small Cap-F	R		22.29		1.19	N	0.4	4.7	13.6	3.0	-	-
★★		BirchLeaf Growth-Net	R	0.6	4.77		2.89	N	5.9	4.3	1.4	-12.7	2.3	-4.5
★★★★		BMO Canadian Small Cap Eqty F	R	417.0	28.65		1.42	F	-0.9	7.4	32.2	8.4	23.2	-
★★★★		BMO Canadian Small Cap Eqty F	R	417.0	27.06		2.47	O	-1.0	7.0	30.6	7.2	21.9	-
★★★★		BMO Canadian Small Cap Equity	R	417.0	46.71		2.49	N	-1.0	7.0	30.7	7.2	21.9	11.6
★★★★★		BMO Enterprise Fund - Advisor	R	329.0	20.47		2.75	O	-1.0	8.3	39.6	17.6	25.7	11.7
★★★★★		BMO Enterprise Fund - Classic	R	329.0	22.49		2.22	F	-0.9	8.5	40.4	18.2	26.3	12.3

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★★★★★		BMO Enterprise Fund - F	R	329.0	9.14		1.41	N	-0.8	8.7	41.6	19.2	27.4	14.3
★★★★★		BMO Enterprise Fund - T5	R	329.0	14.07	0.059	2.75	O	-1.0	8.3	39.6	17.6	25.7	-
★★★★★		Cambridge Pure Canadian Eq AT6	R	0.0	23.94	0.120	2.61	F	0.4	8.8	40.9	-	-	-
★★★★★		Cambridge Pure Canadian Equit	R	66.7	18.83		2.48	F	0.4	8.7	41.0	-	-	-
		Cambridge Pure Canadian Equit	R	198.3	11.04		1.95m	N	0.5	8.9	-	-	-	-
★★★★★		Cambridge Pure Canadian Equit	R	6.5	18.80		1.48	N	0.5	9.1	42.6	-	-	-
★★★★★		Cambridge Pure Canadian Equit	R	5.0	18.46			N	0.6	9.4	44.5	-	-	-
		Cambridge Pure Canadian Equit	R	294.7	10.90			N	0.6	9.4	-	-	-	-
★★		CAN Cdn Equity (A) 100/100	R	15.4	11.42		3.71	N	0.9	4.9	8.8	-5.2	-	-
		CAN Cdn Equity (A) 100/100 (P	R	15.4	11.36		2.65m	N	0.9	5.1	9.3	-	-	-
		CAN Cdn Equity (A) 100/100 (P	R		11.98		3.71	N	1.2	5.9	12.8	-	-	-
★★		CAN Cdn Equity (A) 75/100	R	15.4	11.56		3.45	N	0.9	5.0	9.1	-5.0	-	-
		CAN Cdn Equity (A) 75/100 (PS	R	15.4	11.42		2.35m	N	1.0	5.1	9.7	-	-	-
		CAN Cdn Equity (A) 75/100 (PS	R		11.98		3.45	N	1.2	5.9	12.8	-	-	-
★★		CAN Cdn Equity (A) 75/75	R	15.4	11.65		3.26	N	0.9	5.1	9.3	-4.8	-	-
		CAN Cdn Equity (A) 75/75 (PS1)	R	15.4	11.47		2.15m	N	1.0	5.2	9.9	-	-	-
		CAN Cdn Equity (A) 75/75 (PS2)	R		11.98		3.26	N	1.2	5.9	12.8	-	-	-
		CAN Mid Cap Canada (G) 100/100	R	33.9	16.10		3.48	N	-1.0	6.6	21.0	3.0	-	-
		CAN Mid Cap Canada (G) 75/100	R	33.9	16.38		3.60	N	-1.0	6.7	21.5	3.5	-	-
		CAN Mid Cap Canada (G) 75/75	R	33.9	16.53		2.85	N	-1.0	6.7	21.8	3.7	-	-
		CAN Mid Cap Cda (G) 100/100 (	R	33.9	13.04		2.50m	N	-1.0	6.7	21.5	-	-	-
		CAN Mid Cap Cda (G) 100/100 (	R		13.71		3.48	N	-0.7	7.5	25.1	-	-	-
		CAN Mid Cap Cda (G) 75/100 (P	R	33.9	13.12		2.15m	N	-0.9	6.8	22.0	-	-	-
		CAN Mid Cap Cda (G) 75/100 (P	R		13.71		3.06	N	-0.7	7.5	25.1	-	-	-
		CAN Mid Cap Cda (G) 75/75 (PS	R	33.9	13.17		1.95m	N	-0.9	6.8	22.3	-	-	-

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		CAN Mid Cap Cda (G) 75/75 (PS	R		13.71		2.85	N	-0.7	7.5	25.2	-	-	-
		CAN Sm Cap Eqty (BT) 100/100	R	124.9	14.16		3.25m	N	-3.0	1.3	23.9	-	-	-
		CAN Sm Cap Eqty (BT) 100/100	R		15.12		4.17	N	-2.7	2.3	28.7	-	-	-
		CAN Sm Cap Eqty (BT) 75/100 (	R	124.9	14.27		2.90m	N	-2.9	1.5	24.5	-	-	-
		CAN Sm Cap Eqty (BT) 75/100 (	R		15.11		3.73	N	-2.7	2.3	28.6	-	-	-
		CAN Sm Cap Eqty (BT) 75/75 (P	R	124.9	14.33		2.70m	N	-2.9	1.5	24.7	-	-	-
		CAN Sm Cap Eqty (BT) 75/75 (P	R		15.12		3.49	N	-2.7	2.3	28.7	-	-	-
★★★★		CAN Small Cap Equity (BT) 100	R	124.9	17.54		4.17	N	-3.0	1.3	23.6	8.5	-	-
★★★★		CAN Small Cap Equity (BT) 75/	R	124.9	17.84		3.73	N	-3.0	1.4	24.0	8.9	-	-
★★★★		CAN Small Cap Equity (BT) 75/	R	124.9	18.03		3.49	N	-2.9	1.4	24.3	9.2	-	-
★★		Canada Life Cdn Equity (A) Ge	R	15.4	20.98		3.65	R	0.9	4.9	8.8	-5.2	9.1	3.0
★★		Canada Life Cdn Equity (A) Ge	R	15.4	8.51		3.17	R	0.9	5.1	9.3	-4.8	9.6	-
★★		Canada Life Cdn Equity (A) Ge	R	27.0	9.27		3.41	R	0.9	5.0	9.1	-5.0	9.4	-
★★		Canada Life Cdn Equity (A) Ge	R	55.7	8.26		3.69	R	0.9	4.9	8.8	-5.3	9.1	-
		Canada Life Mid Cap Can (G) G	R	33.9	11.71		2.81	R	-1.0	6.7	21.8	3.7	17.3	-
★★★		Canada Life Mid Cap Can (G) G	R	21.8	11.99		3.05	R	-1.0	6.7	21.5	3.5	17.1	-
★★★		Canada Life Mid Cap Can (G) G	R	13.2	11.27		3.48	R	-1.0	6.6	21.0	3.0	16.6	-
★★★★		Canada Life Sm Cap Eq (BT) Ge	R	124.9	37.71		3.73	R	-3.0	1.4	24.0	8.9	22.7	8.5
★★★★		Canada Life Sm Cap Eq (BT) Ge	R	124.9	15.78		3.50	R	-2.9	1.4	24.3	9.2	22.9	-
★★★★		Canada Life Sm Cap Eq (BT) Ge	R	38.6	13.73		3.73	R	-3.0	1.4	24.0	8.9	22.6	-
★★★★		Canada Life Sm Cap Eq (BT) Ge	R	83.2	15.20		4.15	R	-3.0	1.3	23.6	8.5	22.2	-
★★★		CDSPI Aggressive Eq	R	15.0	36.44		1.00	N	-1.3	2.1	20.1	4.0	20.0	5.3
★★★★		Chou RRSP - F	R	5.0	32.29		1.31	F	4.9	9.6	25.2	9.5	20.7	-
★★★		CI Alpine Growth Equity	R	44.1	26.46		2.42	O	0.8	8.0	24.2	1.0	17.4	7.3
★★★		CI Alpine Growth Equity Cl F	R	0.0	14.83		1.35	N	0.9	8.3	25.6	2.1	18.6	-

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★★★★		CI Can-Am Small Cap CC-AT8	R	0.2	12.29	0.082	2.48	O	0.4	5.6	25.0	-	-	-
★★★★		CI Can-Am Small Cap CC-IT8	R	0.0	13.19	0.087		N	1.4	8.2	30.4	-	-	-
		CI Can-Am Small Cap Corp Cl E	R	2.4	15.45		2.27	N	0.5	5.7	25.3	-	-	-
		CI Can-Am Small Cap Corp Cl O	R	5.8	16.25		0.17	N	0.6	6.2	27.8	-	-	-
		CI Can-Am Small Cap Corporate	R	8.8	22.94			N	0.7	6.3	28.1	15.7	20.0	12.4
★★		CIBC Canadian Small-Cap	R	263.9	34.06		2.55	N	-2.1	2.6	11.1	-1.0	16.4	7.1
★★★		Clarica SF CI Alp Growth Eq-D	R	3.1	24.08		3.48	O	0.7	7.7	23.3	0.1	16.2	6.4
★★★		Clarica SF CI Alpine Growth E	R	11.7	23.98		3.48	O	0.7	7.7	22.3	-0.2	16.0	6.3
		Clarica SF CI Cdn Sml/Md Cap-	R	7.6	19.17		3.40	O	1.3	6.4	18.7	6.3	16.0	5.7
★★★		Clarica SF Growth	R	2.6	24.48		2.98	O	0.7	7.9	23.4	0.5	16.8	6.8
★★★		Clarica SF Growth-DSC	R	1.7	24.77		2.87	O	0.8	7.9	23.6	0.6	16.9	6.9
★		Concordia Special Growth	R	6.5	66.48		2.45	D	-0.4	2.1	5.6	-4.3	10.8	4.8
★★★		Desjardins Can Small Cap Equ	R	90.9	30.07		2.19	N	-0.4	7.1	25.1	5.9	19.7	6.8
★★★★		Desj Fn Pool Bissett Small Cap	R	31.4	55.06		0.60	N	-2.7	2.1	27.9	12.3	26.4	11.6
★★★★★		DFS GIF Small Cap Bissett 3	R	12.7	17.61		3.37	D	-3.0	1.9	24.2	9.0	22.8	8.6
★★★★★		DFS GIF Small Cap Bissett 5	R	12.1	18.30		2.85	R	-2.9	1.9	24.7	9.6	23.3	-
★★		DFS GIF Specialty Eqty NW 3	R	5.3	6.35		3.40	O	-1.7	0.5	12.8	-0.3	15.2	-
★★		DFS GIF Specialty Eqty NW 5	R	16.9	6.62		2.90	R	-1.6	0.6	13.3	0.2	15.8	-
★★		Dynamic Small Business G	R	66.5	11.43	0.014	2.61	O	-0.6	2.0	6.3	5.5	-	-
★★		Dynamic Small Business Series	R	26.9	13.52	0.027	1.59	N	-0.5	2.3	7.3	6.6	-	-
		Dynamic Small Business Series	R		10.67	0.034		N	-	-	-	-	-	-
		Dynamic Small Business Series	R		12.46	0.041		N	-	-	-	-	-	-
★★		Dynamic Small Business Sr A	R	758.0	11.37	0.014	2.75	O	-0.6	1.9	6.0	5.4	15.8	13.3
★★		Empire Life Sm Cap Eqty MF A	R	195.7	10.26		2.52	D	-0.4	2.3	6.1	-	-	-
★★		Empire Life Sm Cap Eqty MF T6	R	10.9	9.00	0.045	2.53	D	-0.4	2.2	6.0	-	-	-

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★★		Empire Life Sm Cap Eqty MF T8	R	31.9	8.59	0.058	2.50	D	-0.4	2.2	6.0	-	-	-
★		Empire Small Cap Equity-A	R	270.1	27.76		2.66	D	-0.4	2.1	5.7	-4.4	11.7	5.0
★		Empire Small Cap Equity-B	R	12.9	27.75		2.68	O	-0.4	2.1	5.7	-4.4	11.7	-
★		Empire Small Cap Equity-C	R	5.6	26.94		3.07	O	-0.4	2.0	5.3	-4.8	11.2	-
★		Empire Small Cap Equity-D	R	1.0	29.92		1.63	F	-0.3	2.4	6.8	-3.4	12.8	-
★		Empire Small Cap Equity-E	R	0.3	29.06		1.96	F	-0.4	2.3	6.4	-3.8	12.4	-
★★★★★		FaithLife Cdn Small Cap Equity	R	9.8	26.74		3.43	R	-2.5	1.3	23.6	8.9	22.7	8.5
★★★★		Fidelity Canadian Opp Cl-A	R	14.2	22.26		2.59	O	1.0	4.8	15.0	4.3	18.0	-
★★★★		Fidelity Canadian Opp Cl-B	R	27.7	22.69		2.36	O	1.1	4.8	15.3	4.5	18.3	-
★★★★		Fidelity Canadian Opp Cl-F	R	3.4	24.98		1.22	N	1.2	5.1	16.6	5.7	19.6	-
★★★★		Fidelity Cdn Opportunities-A	R	84.1	18.55		2.45	O	1.0	4.8	15.1	4.4	18.2	8.8
★★★★		Fidelity Cdn Opportunities-B	R	283.7	18.65		2.25	O	1.1	4.9	15.4	4.6	18.4	9.0
★★★★		Fidelity Cdn Opportunities-F	R	16.1	20.08		1.14	N	1.2	5.2	16.8	5.8	19.7	10.2
★★★★		Fiera Capital Equ Growth Cl A	R	401.8	121.07		2.40	F	-0.3	7.1	25.1	5.4	-	-
★★★★		Fiera Capital Equ Growth Cl B	R		128.94		1.64	N	-0.3	7.2	25.9	6.2	21.2	11.4
★★★★		Fiera Capital Equ Growth Cl F	R		131.84		1.33	N	-0.2	7.3	26.3	6.8	21.7	-
★★★★		Fiera Capital Equ Growth Cl O	R		140.63		0.11	N	-0.1	7.7	27.9	7.9	23.2	12.8
★★★★		Fiera QSSP II Invst Fund Inc.	R	74.8	19.11	0.417	2.72	N	-0.6	4.2	26.6	8.2	12.3	3.0
		FT Bis Can High Div CC Sr A	R	20.7	12.03	0.326	2.47	O	-1.5	3.2	10.9	-	-	-
		FT Bis Can High Div CC Sr F	R	2.6	12.24	0.332	1.42	O	-1.4	3.6	12.1	-	-	-
		FT Bis Can High Div CC Sr T	R	7.5	15.98	0.548	2.48	O	-1.5	2.5	10.9	-	-	-
★★★★		FT Bissett Can High Div Sr A	R	555.8	15.32	0.055	2.47	O	-1.4	0.1	11.1	6.5	17.5	9.5
★★★★		FT Bissett Can High Div Sr F	R	77.9	17.66	0.063	1.37	N	-1.4	0.4	12.3	7.7	18.8	10.7
★★★★		FT Bissett Can High Div Sr O	R		21.07	0.076		N	-1.3	0.7	13.8	9.1	20.4	-
★★★★		FT Bissett Microcap Srs A	R	84.0	29.72		3.79	O	-2.4	-0.3	29.6	15.5	30.4	13.0

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★★★★		Franklin Bissett Microcap-F	R	92.6	35.17		2.40	N	-2.3	0.0	31.4	17.1	32.2	14.5
★★★★		FT Bissett Small Cap CC Sr A	R	8.0	11.53	0.488	2.91	O	-2.8	1.5	24.5	9.6	23.3	9.1
★★★★		FT Bissett Small Cap CC Sr F	R	0.6	13.07	0.554	1.81	N	-2.8	1.7	25.9	10.8	24.6	-
★★★★		FT Bissett Small Cap Sr A	R	65.9	60.02		2.91	O	-2.9	1.6	25.1	9.8	23.6	10.0
★★★★		FT Bissett Small Cap Sr F	R	58.1	69.01		1.79	N	-2.8	1.9	26.5	11.0	25.0	11.1
★★		Galileo Growth and Inc Cl A	R	3.9	12.07		3.19	O	1.7	6.0	2.4	-13.0	4.1	-
★★		Galileo High Income Plus	R	95.0	18.00	0.090	2.58	O	-2.1	4.0	9.2	8.4	22.6	-
		Galileo High Income Plus F	R		19.50	0.098	0.90m	N	-	-	-	-	-	-
★★★★		GBC Canadian Growth	R	422.1	66.52		1.90	N	-0.2	7.8	31.6	12.3	21.2	8.4
		Guardian Canadian Small/Mid C	R	9.5	29.97			N	-	-	-	-	-	-
★★		GWL Growth Equity (A) 100/100	R	33.0	12.49		3.82	N	0.8	3.4	8.4	-5.6	-	-
★★		GWL Growth Equity (A) 75/100	R	33.0	12.66		3.43	N	0.8	3.4	8.7	-5.3	-	-
★★		GWL Growth Equity (A) 75/75	R	33.0	12.80		3.26	N	0.8	3.5	8.9	-5.1	-	-
★★		GWL Growth Equity (A) DSC	R	33.0	438.40		3.19	D	0.8	3.5	8.9	-5.0	8.9	3.5
★★		GWL Growth Equity (A) MMP	R	47.7	369.02		1.82	N	0.9	3.9	10.4	-3.7	10.4	4.9
★★		GWL Growth Equity (A) NL	R	33.0	421.11		3.40	N	0.8	3.4	8.7	-5.2	8.7	3.3
		GWL Growth Equity (A)100/100	R	33.0	11.30		2.70m	N	0.8	3.5	9.0	-	-	-
		GWL Growth Equity (A)100/100	R		11.92		3.82	N	1.1	4.3	12.5	-	-	-
		GWL Growth Equity (A)75/100 (	R	33.0	11.36		2.40m	N	0.8	3.6	9.4	-	-	-
		GWL Growth Equity (A)75/100 (	R		11.92		3.43	N	1.1	4.3	12.5	-	-	-
		GWL Growth Equity (A)75/75 (P	R	33.0	11.40		2.20m	N	0.9	3.7	9.6	-	-	-
		GWL Growth Equity (A)75/75 (P	R		11.92		3.26	N	1.1	4.3	12.5	-	-	-
		GWL Mid Cap Canada (G) 100/100	R	214.7	18.58		3.55	N	-1.1	6.6	21.0	2.9	-	-
		GWL Mid Cap Canada (G) 75/100	R	214.7	18.98		3.00	N	-1.0	6.7	21.4	3.4	-	-
		GWL Mid Cap Canada (G) 75/75	R	214.7	19.16		2.81	N	-1.0	6.8	21.7	3.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Mid Cap Canada (G) DSC	R	214.7	770.48		2.79	D	-1.0	6.8	21.7	3.7	17.5	6.1
★★★★		GWL Mid Cap Canada (G) MMP	R	152.8	457.38		1.48	N	-0.9	7.1	23.3	5.0	19.0	7.4
		GWL Mid Cap Cda (G)100/100 (P	R	214.7	13.04		2.50m	N	-1.0	6.7	21.6	-	-	-
		GWL Mid Cap Cda (G)100/100 (P	R		13.70		3.55	N	-0.8	7.5	25.1	-	-	-
		GWL Mid Cap Cda (G)75/100 (PS	R	214.7	13.13		2.50	N	-1.0	6.8	22.0	-	-	-
		GWL Mid Cap Cda (G)75/100 (PS	R		13.70		3.00	N	-0.8	7.5	25.1	-	-	-
		GWL Mid Cap Cda (G)75/75 (PS1)	R	214.7	13.18		2.28	N	-1.0	6.9	22.3	-	-	-
		GWL Mid Cap Cda (G)75/75 (PS2)	R		13.70		2.81	N	-0.8	7.5	25.1	-	-	-
		Highstreet Dividend Income	R	46.2	13.65		1.55	N	-1.5	2.0	15.5	-	-	-
★★★		Hillsdale Cdn Perf Equity A	R	10.6	82.70		2.00m	N	-1.2	4.6	18.9	5.0	13.2	5.2
★★★		Hillsdale Cdn Perf Equity I	R	6.9	158.47		1.00m	N	-1.1	4.9	20.2	6.2	14.4	-
★★★★★		HSBC Small Cap Growth Pool	R	72.3	44.08		0.37	N	-0.8	8.2	41.2	20.0	28.3	13.9
★★★★★		HSBC Small Cap Growth-A	R		18.56		2.31	O	-1.0	7.9	38.0	17.3	25.7	-
★★★★★		HSBC Small Cap Growth-I	R	131.6	46.44		2.33	N	-1.0	8.0	38.1	17.4	25.8	11.6
★★★★★		HSBC Small Cap Grwth-Prem Ser	R	7.3	20.46		1.50m	N	-1.0	8.1	38.8	18.0	-	-
★★★★		IA Clarington Cdn SmCap Cl SrA	R	29.2	17.71		2.96	O	-0.3	6.3	28.7	15.2	18.1	-
★★★★		IA Clarington Cdn SmCap Cl SrF	R	8.5	19.23		1.41	N	-0.2	6.7	30.7	17.0	19.9	-
★★★★		IA Clarington Canadian SmCap	R	46.1	21.57		3.10	O	-0.3	6.9	29.3	15.6	-	-
★★★★		IA Clarington Cdn SmCap Srs A	R	392.4	49.79		2.95	O	-0.3	7.0	29.5	15.6	18.6	10.6
★★★★		IA Clarington Cdn SmCap Srs F	R	41.7	60.47		1.39	N	-0.2	7.4	31.5	17.4	20.5	-
★★★★		IA Clarington Cdn SmCap Srs L	R	3.1	50.01		2.98	N	-0.3	7.0	29.4	-	-	-
★★★★★		IA Clarington Cdn Sm Cap GIF-A	R	12.5	14.71		4.08	O	-0.4	6.7	28.1	14.4	17.3	-
★★★★★		IA Clarington Cdn Sm Cap GIF-B	R	12.2	15.10		3.66	O	-0.4	6.8	28.7	14.9	17.8	-
		IA Ecflx Fidelity Cdn Opport C	R	122.7	31.99		3.60	R	0.9	4.6	14.0	3.4	17.1	8.0
		IA Ecextra Fidelity Cdn Opport	R	37.3	32.42		3.33	N	1.0	4.6	14.3	3.6	17.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		IA Group Canadian Equ Sm Cp QV	R	13.8	21.20			N	-0.1	7.7	33.1	18.9	21.9	-
★★★		IA Group Cdn Equity (SC)(Mont)	R	37.0	25.04			N	-1.0	1.1	15.9	3.3	20.6	-
★★★★★		IA SRP Can Equ (Sm Cap.) (QV)	R	2.9	19.23		3.18	R	-0.4	6.9	28.9	15.1	-	-
★★★		IA SRP Fidelity Canadian Oppor	R		44.95		3.25	R	1.0	4.6	14.4	3.6	-	-
		IG AGF Cdn Diversified Gr Cl-	R	0.0	11.80		2.64	D	0.9	3.8	10.3	-	-	-
		IG AGF Cdn Diversified Gr Cl-	R	0.0	11.79		2.67	N	0.9	3.8	10.3	-	-	-
		IG AGF Cdn Diversified Gr Cl-U	R	0.0	11.38		1.15m	N	1.0	4.2	-	-	-	-
★★		IG AGF Cdn Diversified Gro Cl	R	19.5	17.37		2.90	R	0.8	3.8	10.0	-4.0	9.6	3.7
★★		IG AGF Cdn Diversified Gro Cl	R	0.0	17.12		3.01	N	0.8	3.8	10.0	-4.1	9.4	3.5
		IG AGF Cdn Diversified Growth	R	0.0	11.36		1.15m	N	1.0	4.2	-	-	-	-
★★		IG AGF Cdn Diversified Growth	R	173.5	17.84		2.90	D	0.9	3.9	9.7	-4.1	10.0	3.9
★★		IG AGF Cdn Diversified Growth	R	0.0	17.59		2.99	N	0.8	3.9	9.7	-4.2	9.8	3.8
★★		IG AGF Cdn Diversified Growth	R	173.5	17.46		3.09	O	0.8	3.8	9.5	-4.3	9.7	3.7
		IG AGF Cdn Diversified Growth	R	0.0	11.82		2.63	D	0.9	3.9	10.0	-	-	-
		IG AGF Cdn Diversified Growth	R	0.0	11.80		2.71	N	0.9	3.9	9.9	-	-	-
		IG Beutel Goodman Cdn. Sm Cap	R	0.0	12.34		2.66	D	0.2	4.4	12.4	-	-	-
		IG Beutel Goodman Cdn. Sm Cap	R	0.0	12.33		2.71	N	0.2	4.4	12.4	-	-	-
		IG Beutel Goodman Cdn. Sm Cap	R	0.0	11.00		1.15m	N	0.3	4.7	-	-	-	-
★★		IG Beutel Goodman Cdn. Small-	R	236.1	25.13		3.11	O	0.1	4.3	11.9	1.2	17.6	7.7
		Investors Canadian Growth-U	R	0.0	10.59		0.85m	N	0.7	-1.7	-	-	-	-
		Investors Canadian Sma-Cap Cl	R	0.0	10.64		2.47	D	-2.5	-1.5	-0.2	-	-	-
		Investors Canadian Sma-Cap Cl	R	0.0	10.62		2.58	N	-2.6	-1.5	-0.4	-	-	-
		Investors Canadian Sma-Cap Cl	R	0.0	10.86		1.00m	N	-2.4	-1.2	-	-	-	-
★		Investors Canadian Small-Cap	R	81.3	20.50		2.75	D	-2.6	-1.5	-0.5	-3.8	13.9	4.9
★		Investors Canadian Small-Cap	R	0.0	20.20		2.86	N	-2.6	-1.6	-0.6	-3.9	13.7	4.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Investors Canadian Small-Cap-A	R	733.4	28.56		2.74	D	-2.6	-1.5	-0.4	-3.3	14.3	5.0
★		Investors Canadian Small-Cap-B	R	0.0	28.17		2.85	N	-2.6	-1.6	-0.4	-3.4	14.2	4.8
★		Investors Canadian Small-Cap-C	R	733.4	28.03		2.93	D	-2.7	-1.6	-0.5	-3.5	14.1	4.8
		Investors Canadian Small-Cap-	R	0.0	10.26		2.48	D	-2.5	-1.5	-0.1	-	-	-
		Investors Canadian Small-Cap-	R	0.0	10.25		2.57	N	-2.6	-1.5	-0.2	-	-	-
		Investors Canadian Small-Cap-U	R	0.0	10.54		1.00m	N	-2.5	-1.2	-	-	-	-
		Investors Cdn Sm Cap Growth-U	R	0.0	11.09		1.00m	N	-0.8	3.4	-	-	-	-
★★		iShares S&P/TSX Completion Idx	R	223.7	23.68		0.55	N	1.6	3.6	11.5	2.9	16.0	8.2
★★		iShares S&P/TSX SmallCap Index	R	147.9	15.66		0.55	N	1.6	4.5	6.9	-3.7	13.9	-
★		J Zechner Associates Spec Eq	R	12.4	11.32		2.00m	N	3.4	5.0	-1.4	-20.6	13.2	7.5
★		Jov Canadian Equity Class	R	8.6	3.40		5.34	N	-1.3	-0.1	-12.8	-16.5	-0.4	-
★★		LON Growth Equity (A) 100/100	R	178.9	11.47		3.76	R	0.8	3.5	8.7	-5.0	-	-
★★		LON Growth Equity (A) 75/100	R	178.9	11.58		3.55	R	0.8	3.5	9.0	-4.8	-	-
★★		LON Growth Equity (A) 75/75	R	178.9	11.71		3.30	R	0.8	3.6	9.3	-4.5	-	-
		LON Grth Eqty (A) 100/100 (PS	R	178.9	11.43		3.16	R	0.8	3.6	9.4	-	-	-
		LON Grth Eqty (A) 100/100 (PS	R		12.07		3.76	R	1.1	4.5	13.0	-	-	-
		LON Grth Eqty (A) 75/100 (PS1)	R	178.9	11.49		2.83	R	0.9	3.7	9.8	-	-	-
		LON Grth Eqty (A) 75/100 (PS2)	R		12.07		3.55	R	1.1	4.5	13.0	-	-	-
		LON Grth Eqty (A) 75/75 (PS1)	R	178.9	11.54		2.68	R	0.9	3.8	10.0	-	-	-
		LON Grth Eqty (A) 75/75 (PS2)	R		12.07		3.30	R	1.1	4.5	13.0	-	-	-
		LON Mid Cap Canada (G) 100/100	R	639.6	16.15		3.37	R	-1.0	6.6	20.9	2.9	-	-
		LON Mid Cap Canada (G) 75/100	R	639.6	16.40		3.40	R	-1.0	6.7	21.4	3.3	-	-
		LON Mid Cap Canada (G) 75/75	R	639.6	16.56		2.81	R	-1.0	6.7	21.6	3.5	-	-
		LON Mid Cap Cda (G) 100/100 (R	639.6	13.01		2.50m	R	-1.0	6.7	21.5	-	-	-
		LON Mid Cap Cda (G) 100/100 (R		13.69		3.37	R	-0.8	7.5	25.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LON Mid Cap Cda (G) 75/100 (P	R	639.6	13.10		2.55	R	-1.0	6.8	21.9	-	-	-
		LON Mid Cap Cda (G) 75/100 (P	R		13.69		3.04	R	-0.8	7.5	25.1	-	-	-
		LON Mid Cap Cda (G) 75/75 (PS	R	639.6	13.15		1.95m	R	-1.0	6.8	22.2	-	-	-
★★		London Life Growth Equity (AG	R	178.9	17.35		3.53	R	0.8	3.5	9.0	-4.8	9.0	3.4
★★★★		Mackenzie Can AC Div Sr F6	R	0.5	15.67	0.079	1.26	O	-0.4	1.9	11.5	-	-	-
★★★		Mackenzie Can SC Val Cl Sr A	R	23.5	15.67		2.76	O	-0.9	8.0	28.4	6.4	-	-
★★★★		Mackenzie Can SC Val Cl Sr B	R		12.85		1.57m	F	-0.9	8.3	29.2	-	-	-
★★★		Mackenzie Can SC Val Cl Sr F	R	0.9	14.58		1.64	O	-0.8	8.3	29.8	7.6	-	-
★★★★		Mackenzie Can SC Val Cl Sr J	R	0.3	13.48		2.32	F	-0.9	8.1	28.9	6.9	-	-
★★★		Mackenzie Can SC Val Cl Sr LB	R	1.3	13.43		2.15m	F	-1.0	8.0	28.1	-	-	-
★★★★		Mackenzie Can SC Val Sr A	R	135.1	25.31		2.67	O	-0.9	8.3	28.8	6.6	-	-
★★★★		Mackenzie Can SC Val Sr F	R	4.3	21.97		1.39	F	-0.8	9.6	31.5	8.2	-	-
★★★★		Mackenzie Can SC Val Sr IS	R	253.9	26.97		2.13	F	-0.9	8.8	29.8	7.2	21.1	6.9
★★★★		Mackenzie Can SC Val Sr J	R	0.5	13.56		2.26	F	-0.9	9.0	30.0	7.2	-	-
★★★		Mac Cn Small Cap Value Cl Sr E	R	0.0	10.00		0.85m	N	0.0	-15.7	1.1	-	-	-
★★★		MLI E&P Gwth Opport GIF 1	R	142.2	23.14		4.07	O	0.6	7.7	22.0	-0.4	15.4	5.9
★★★		MLI E&P Gwth Opport GIF 2	R	13.9	24.61		3.55	O	0.7	7.8	22.6	0.1	16.0	6.4
★★★		MLCAP Cl B Canadian Small Cap	R	11.6	26.57		2.92	N	0.7	7.9	23.4	0.5	16.7	6.1
★★★		MLIA Cl B Canadian Small Cap	R	11.9	26.57		3.03	N	0.7	7.9	23.4	0.5	16.7	6.1
★★★		MLIP Cl B Canadian Small Cap	R	3.5	19.63		3.05	O	0.7	7.9	23.4	0.4	16.7	6.1
★★★		Manulife GIF E Growth Opps	R	0.1	15.55		2.14	N	0.8	8.1	24.2	1.5	-	-
★★★		Manulife GIF EL Growth Opps	R	0.1	15.55		2.14	R	0.8	8.1	24.2	1.5	-	-
★★★		Manulife GIF EL Growth Opps F	R	132.4	12.08		2.04	N	0.9	8.3	25.0	2.0	-	-
★★★		MGS Growth Opprowth Opport E	R	142.2	10.40		2.30	N	0.8	8.2	24.7	1.8	12.7	-
★★★		MGS E&P Growth Opps	R	16.4	13.77		3.02	N	0.7	7.9	23.2	0.7	16.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF Select Growth Op	R	56.2	15.00		3.03	N	0.7	7.9	23.3	0.7	-	-
★★★		MLI E&P Gwth Opport GIFE 1	R	40.6	23.15		4.11	O	0.6	7.7	21.9	-0.4	15.4	5.9
★★★		MLI E&P Gwth Opport GIFE 2	R	10.8	24.61		3.55	O	0.7	7.8	22.6	0.1	16.0	6.4
★★★		Manulife Growth Opport Cl - F	R	32.6	28.26		1.29	N	0.8	8.3	25.6	2.3	18.2	8.4
		Manulife Growth Opport Cl - FT	R	32.6	18.80	0.094	1.29	N	0.8	8.3	25.5	-	-	-
		Manulife Growth Opport Cl - T6	R	32.6	18.38	0.092	2.70	O	0.7	8.0	24.0	-	-	-
★★★		Manulife Growth Opportunities	R	495.1	48.51		1.29	N	0.9	8.4	25.4	4.0	19.6	9.1
		Manulife Growth Opportunities	R	495.1	18.40	0.092	0.41	N	0.9	7.7	25.4	-	-	-
		Manulife Growth Opportunities	R	495.1	18.21	0.091	2.70	O	0.8	8.0	23.6	-	-	-
		Manulife Growth Opportunities	R		29.22			N	-	-	-	-	-	-
★★★		Manulife Growth Opportunities	R	32.6	25.51		2.70	O	0.7	7.9	23.8	0.9	16.6	7.3
★★★		Manulife Growth Opportunities	R	495.1	45.08		2.69	O	0.8	8.0	23.6	1.0	16.9	7.2
★★★		MMF Growth Opps Fund - I (MFC)	R	0.2	47.75			N	1.0	8.7	26.8	-	-	-
★★★★		MLSr R Cl A Canadian Growth	R	25.9	32.28		2.97	O	0.7	7.9	23.6	0.5	16.8	6.2
★★★★		MLSr R Cl B Canadian Growth	R	1.3	23.41		2.71	O	0.8	8.0	23.8	0.8	17.1	6.4
★		Marquest Small Companies Clas	R	5.7	11.21		3.55	O	3.9	-4.5	-4.7	-16.6	4.9	-
		Marquest Small Companies Clas	R		12.50		1.25m	N	-	-	-	-	-	-
★		Marquest Small Companies Clas	R	0.0	13.10		2.17	O	4.3	-3.7	-1.7	-14.2	8.0	-
		Marquest Small Mid Cap	R	12.0	12.34		2.00m	N	10.1	8.6	13.6	-5.9	8.0	-0.9
★★★		Matco Small Cap Corporate Cl F	R	4.7	15.13		1.50	N	-0.2	6.1	18.7	8.2	-	-
★★★★★		Mawer New Canada Class A	R	1206.0	69.36		1.43	N	-0.8	8.7	41.5	19.0	27.0	15.1
★★★★		MLI FGP Small Cap Cdn Equity	N	182.9	16.00			N	-0.9	5.0	24.9	10.1	20.9	-
★★★		MLI MMF Growth Opportunities	R	132.6	36.41			N	1.0	8.7	27.0	3.7	20.1	10.2
		ML Mult Cdn Small Cap Eqty	R	39.1	11.95			N	-1.5	2.9	-	-	-	-
★★		Montrusco Bolton Cdn SmCap B	R	629.8	24.45		0.06	N	-1.0	1.1	15.9	3.3	20.6	11.5

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									1month	3month	1year	3year	5year	10year
★★★		Montrusco Bolton Equity Income	R	394.0	15.63	0.114	0.27	N	-1.0	4.1	16.4	9.7	17.6	10.7
★★★★		Ethical Special Equity	R	371.1	27.03		2.76	O	0.0	6.8	29.6	15.5	18.4	10.6
★★★★		NEI Ethical Special Equity A	R	12.8	16.88		1.70	N	0.1	7.1	31.0	16.8	19.8	-
★★		NEI Northwest Specialty Equit	R	198.0	38.04		2.53	O	-1.7	0.3	14.0	0.8	16.5	8.4
★★		Northwest Specialty Eq CC A	R	3.7	10.99		2.76	O	-1.7	0.3	13.3	1.5	16.6	-
★★		NexGen NA Small/Mid Cap Reg	R	0.9	7.71		2.83	O	-1.6	0.2	7.9	-7.5	0.2	-
★★		NexGen NA Sml/Mid Cap Reg Sr F	R	1.0	6.26		1.64	F	-1.5	0.5	9.1	-6.5	1.3	-
★★		NexGen NA Small/Mid Cap - CG	N	3.3	8.80		2.76	O	-1.6	0.3	8.5	-7.3	0.3	-
★★		NexGen NA Sml/Mid Cap-CG Sr F	N	3.7	7.49		1.72	F	-1.5	0.6	9.6	-6.4	1.4	-
★★		NexGen NA Small/Mid Cap - CGR	N	3.7	10.13		2.95	O	-1.6	0.2	8.2	-7.4	0.2	-
★★		NexGen NA Sml/Mid Cap-CGR Sr F	N	3.7	8.87		1.86	F	-1.5	0.5	9.4	-6.3	1.4	-
★★		NexGen NA Small/Mid Cap - DTC	N	3.7	6.43		2.83	O	-2.0	-0.5	5.8	-8.2	-0.2	-
★★		NexGen NA Sml/Mid Cap-DTC Sr F	N	3.7	5.48		1.71	F	-1.9	-0.4	6.4	-7.2	0.9	-
★★		NexGen NA Small/Mid Cap - ROC	N	3.7	5.60		2.85	O	-2.0	-1.1	4.4	-8.6	-0.5	-
★★		NexGen NA Sml/Mid Cap-ROC Sr F	N	3.7	4.73		1.71	F	-2.0	-1.0	4.8	-7.7	0.5	-
★★★★★		Norrep Entrepreneurs Cl MF Srs	R	11.5	20.74		2.00m	O	0.0	7.8	31.9	15.9	-	-
★★★★★		Norrep Entrepreneurs Cl-F	R	4.6	21.60		1.00m	N	0.1	8.1	33.1	17.0	-	-
★★★		Norrep Fund	R	116.0	37.96		2.00m	F	-1.4	6.6	25.1	9.7	24.1	13.4
★★★		Norrep II Class-A	R	161.7	40.26		2.00m	O	-1.2	5.7	21.5	6.9	22.1	9.3
★★★		Norrep II Class-F	R	17.2	44.25		1.00m	O	-1.1	6.0	22.6	8.0	23.2	-
		North Growth Canadian Equity-D	R	1.0	19.09		1.25m	N	4.5	8.3	37.7	-	-	-
		North Growth Canadian Equity-F	R	1.2	19.07		1.25m	N	4.5	8.4	38.3	-	-	-
		North Growth Canadian Equity-N	R	32.6	19.07		1.25	N	4.5	8.4	38.3	-	-	-
★★★★		Pembroke Canadian Growth	R	86.7	14.96		1.80	N	-0.1	8.3	33.4	13.7	23.6	-
★★★★★		Pender Small Cap Opportunities	R	15.5	19.62		2.50	F	1.7	11.8	32.2	22.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Pender Small Cap Opps F	R	21.1	20.21		1.50	N	1.7	12.0	33.6	24.0	-	-
		PH&N Small Float	N	0.8	23.70			N	-2.3	3.9	-	-	-	-
		Phillips Hager&North Small O	R	313.9	22.90			N	-	-	-	-	-	-
		PS S&P/TSX Comp High Beta ETF	R	2.4	13.82		0.33	N	14.1	2.6	-16.7	-	-	-
★★★★★		QV Canadian Small Cap	R	20.7	31.92		1.00m	N	0.0	8.1	32.3	17.5	20.2	12.5
★★★		RBC Canadian Mid Cap Eq Cl Adv	R	0.0	11.68		2.14	N	2.6	4.0	12.2	-	-	-
★★★		RBC Canadian Mid Cap Eq Cl D	R	0.0	11.80		1.42	N	2.7	4.2	13.0	-	-	-
★★★		RBC Canadian Mid Cap Eq Cl	R	0.3	11.88		0.98	N	2.7	4.3	13.4	-	-	-
★★★		RBC Canadian Mid Cap Equity Cl	R	8.5	11.56		2.13	N	2.6	3.9	12.1	-	-	-
★		Redwood Diversified Equity	R	7.9	16.84		2.96	F	-1.6	1.9	-3.4	-7.1	12.7	-
★		Redwood Diversified Equity-F	R	6.8	9.65		1.85	N	-1.5	2.2	-2.3	-6.0	13.7	-
★★		Redwood Diversified Income	R	14.3	9.31	0.060	4.13	F	-1.4	1.0	2.3	4.4	13.2	-
★★		Redwood Diversified Income-F	R	7.7	7.09	0.060	3.01	N	-1.3	0.5	2.2	5.0	13.9	-
★★		Renaissance Canadian SC Cl A	R	167.2	24.93		2.58	O	-2.2	2.6	12.1	-0.4	16.0	9.6
		Renaissance Canadian Small Ca	R	7.2	12.29			N	-	-	-	-	-	-
★★		Rival North American Growth LP	R	15.1	10.22		2.00m	N	-0.4	1.8	7.4	-9.4	1.7	-
★★★		ROI Canadian Top 30 SmCpPicks7	R	0.2	17.89	0.110	1.10m	O	-1.6	4.3	28.3	7.1	19.4	-
★★★		ROI Canadian Top 30 SmCpPicks9	R	1.8	14.91	0.130	1.10m	O	-1.6	4.3	28.3	7.1	19.4	-
★★★		ROI Canadian Top 30 SmCpPicksA	R	1.8	12.33		1.10m	O	-1.6	4.3	28.3	7.1	19.4	-
★★★		ROI Canadian Top30 SmCpPicks-F	R	0.1	13.39		1.00m	O	-1.5	4.7	30.0	8.5	21.0	-
★★★		ROI Canadian Top30SmCpPicks-O	R	0.0	14.91		1.10m	O	-1.4	5.1	32.5	10.4	23.1	-
★★★		ROI Canadian Top30 SmCpPicksC7	R	3.8	8.16	0.040	1.45m	O	-1.5	4.5	29.3	8.0	20.4	-
★★★		ROI Canadian Top30SmCpPicks-F7	R	0.0	20.29	0.110	1.00m	O	-1.5	4.7	30.0	8.5	20.9	-
★★★		ROI Canadian Top30SmCpPicks-F9	R	0.0	17.48	0.130	1.00m	O	-1.5	4.6	30.1	8.6	21.0	-
★★★		Scotia Canadian Small Cap	R	56.1	23.93		2.47	N	2.1	9.5	20.6	-0.4	16.3	5.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SEI Canadian Small Co. Eq.-D	R		10.80		2.50m	N	0.2	4.5	-	-	-	-
★★★		SEI Canadian Small Co. Eq.-F	R	1.5	11.41		0.99	N	0.3	5.0	17.9	1.2	18.2	-
★★★		SEI Canadian Small Co. Eq.-O	R	196.3	10.90		*0.12	N	0.4	5.3	19.0	2.1	19.2	8.9
★★★		SEI Cdn Small Company Equity-P	R	10.2	15.18		2.58	N	0.2	4.6	16.2	-0.3	16.4	6.3
★★★		Brandes Sionna Cdn Small Cap	R	18.1	15.18		2.59	O	-0.1	3.2	19.3	11.4	19.3	-
		Sionna Canadian Small Cap Equ	R		15.20			N	-	-	-	-	-	-
		Sionna Canadian Small Cap Equ	R		14.83			N	-	-	-	-	-	-
★★		Sprott Small Cap Equity - A	R	91.2	11.26		3.18	O	0.2	5.2	4.9	-5.9	16.0	-
★★		Sprott Small Cap Equity - F	R		12.00		2.17	N	0.3	5.5	6.1	-4.9	17.1	-
★★★		Standard Life Cdn Sm Cap CC-A	R	0.3	11.99	0.085	2.59	O	0.4	7.8	27.4	1.6	-	-
★★★		Standard Life Cdn Small Cap-E	R	0.5	28.29		2.09	N	0.2	8.0	28.1	2.1	14.6	7.1
★★★		Standard Life Cdn Small Cap-F	R	0.9	30.81		1.56	N	0.2	8.2	29.1	2.8	15.3	-
		Standard Life S2 Id CdSmC100	R	2.9	13.15		2.10m	N	0.1	7.7	26.6	-	-	-
		Standard Life S2 Id CdSmC100PL	R	0.3	13.24		1.55m	N	0.1	7.8	27.4	-	-	-
		Standard Life S2 Id CdSmCp75PL	R	0.3	13.27		1.55m	N	0.1	7.9	27.7	-	-	-
		Standard Life S2 Id Cd SmCp 75	R	2.9	13.18		2.10m	D	0.1	7.7	26.9	-	-	-
★★★★		Standard Life SI Id CdSmC100PL	R	1.0	13.31		2.37	N	0.1	7.9	27.7	1.7	-	-
★★★★		Standard Life SI Id CdSmCp75PL	R	1.6	13.43		2.16	N	0.2	7.9	28.0	2.0	-	-
★★★★		Standard Life SI Id Cd SmCp100	R	15.8	18.41		3.10	D	0.1	7.7	26.9	1.1	13.4	-
★★★★		Standard Life SI Id Cd SmCp 75	R	15.0	18.62		2.87	D	0.1	7.8	27.2	1.3	13.7	-
★★★★		StandardLife Ideal Cdn Sm Cap	R	42.8	24.19		2.59	D	0.1	7.8	27.5	1.6	14.0	6.4
★★★★		StandardLife Ideal-NL Cdn SmCp	R	3.2	23.73		2.76	N	0.1	7.8	27.3	1.5	13.8	6.2
★★★★		StandardLife Ideal-RST CdSmaC	R	2.9	23.72		2.87	N	0.1	7.8	27.2	1.3	13.7	-
★★★★		StdLife Ideal Can Sml Cap PLTN	R	1.0	24.87		2.16	N	0.2	8.0	28.1	2.1	14.5	-
★★★		Stone & Co. Growth Indust L	R	0.4	12.93		3.96	R	-3.9	0.7	33.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD Cdn Small-Cap Equity-I	R	548.0	41.29		2.54	N	0.7	7.5	29.1	6.7	22.1	7.7
★★★★		TD Cdn Small-Cap Equity Cl - A	R		15.24		2.47	O	0.7	7.5	29.3	6.7	-	-
★★★★		TD Cdn Small-Cap Equity Cl - F	R		16.22		1.00m	N	0.9	8.0	31.4	8.6	-	-
★★★★		TD Cdn Small-Cap Equity Cl - I	R	1.6	15.22		2.57	N	0.7	7.5	29.2	6.6	-	-
★★★★		TD Cdn Small-Cap Equity-A	R		17.99		2.56	O	0.7	7.5	29.1	6.7	22.1	7.7
		Trans CI Cdn Sml/Md Cap-EAN3	N		15.48			N	1.3	6.7	19.9	7.4	17.2	-
		Trans CI Cdn Sml/Md Cap-EAV1F	N		13.71		1.50m	N	1.2	6.3	18.2	5.8	15.4	-
		Transamerica UL Cdn Small Cap	N	0.1	21.51		3.34	N	1.0	3.8	8.0	-0.5	13.7	8.6
		United Cdn Eq Small Cap Corp	R	0.1	11.47	0.077	2.37	N	0.6	6.5	26.0	-	-	-
		United Cdn Eq Small Cap Corp	R	0.2	13.29	0.088		N	0.8	7.2	29.2	-	-	-
		United Cdn Eq Small Cap Corp	R	5.4	11.95	0.080	0.23	N	0.8	7.1	28.7	-	-	-
★★★★		United Cdn Eqty Small Cap CC-A	R	0.4	14.46		3.00	O	0.6	6.3	25.2	12.1	15.5	-
★★★★		United Cdn Eqty Small Cap CC-E	R	20.9	16.93		2.33	O	0.7	6.5	26.1	12.9	16.1	-
		United Cdn Eqty Small Cap CC-F	R	0.0	17.62		1.92	N	0.6	6.6	26.6	16.4	18.5	-
★★★★		United Cdn Eqty Small Cap CC-I	R	55.0	18.77		0.01	N	0.8	7.1	29.1	15.5	18.8	-
★★★★		United Cdn Eqty Small Cap CC-W	R	76.2	17.14		0.22	O	0.8	7.1	28.7	15.2	18.7	-
★★★★		United Cdn Small Cap Eq Pool-A	R	7.7	15.89		2.96	O	0.6	6.5	26.0	12.2	15.7	-
★★★★		United Cdn Small Cap Eq Pool-E	R	55.2	17.47		2.34	O	0.6	6.7	26.8	13.2	16.6	-
★★★★		United Cdn Small Cap Eq Pool-F	R	0.0	16.32		1.91	N	0.7	6.7	27.3	13.6	17.0	-
★★★★		United Cdn Small Cap Eq Pool-I	R	12.9	20.36			N	0.8	7.3	29.7	15.6	19.2	-
★★★★		United Cdn Small Cap Eq Pool-W	R	36.4	40.82		0.22	O	0.8	7.2	29.4	15.4	18.9	11.1
		HIGHEST IN GROUP					5.34		14.1	12.0	44.5	24.0	32.2	15.1
		MEDIAN IN GROUP					2.65		0.0	5.1	21.9	3.5	17.0	7.4
		AVERAGE IN GROUP					2.54		-0.1	5.0	19.2	3.8	16.3	7.7
		LOWEST IN GROUP					0.00		-3.9	-15.7	-19.0	-20.6	-0.5	-4.5

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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.