

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Active Bal Gr Ptfl Sel | R | 1.1 | 10.38 | | | N | -0.7 | 1.0 | - | - | - | - |
| | | AGF Elements Gr Port Cl Srs D | R | 0.0 | 23.41 | | 1.75m | N | 0.6 | 4.7 | - | - | - | - |
| ★★★ | | AGF Elements Gr Ptfl MF Srs | R | 424.7 | 12.31 | | 2.36 | O | 0.6 | 4.3 | 13.7 | 4.9 | 9.3 | - |
| | | AGF Elements Growth Portfolio | R | | 24.47 | | 1.00m | N | 0.7 | - | - | - | - | - |
| ★★★ | | AGF Elements Growth Prt Cl-T | R | 2.8 | 14.87 | | 2.61 | O | -0.1 | 3.3 | 9.4 | 3.2 | - | - |
| ★★★ | | AGF Elements Growth Prt Cl-V | R | 0.4 | 17.21 | | 2.60 | O | 0.2 | 3.4 | 10.5 | 3.6 | - | - |
| ★★★ | | AGF Elements Growth Prt Class | R | 19.4 | 23.26 | | 2.55 | O | 0.6 | 4.6 | 13.7 | 4.8 | 9.1 | - |
| ★★★ | | AGF Elements Growth Port J | R | 406.4 | 12.18 | | 2.00m | N | 0.6 | 4.2 | 13.6 | - | - | - |
| ★★★ | | AGF Elements Growth Port -F | R | 3.0 | 13.04 | | 1.00m | O | 0.7 | 4.5 | 14.6 | 5.9 | 10.3 | - |
| ★★★ | | AGF Elements Growth Port - T | R | 20.8 | 10.32 | 0.055 | 2.34 | O | 0.5 | 3.4 | 9.9 | 3.3 | 8.2 | - |
| ★★★ | | AGF Elements Growth Port - V | R | 0.8 | 12.38 | 0.051 | 2.58 | O | 0.6 | 3.9 | 11.2 | 3.7 | 8.4 | - |
| ★ | | AGF Traditional Balanced | R | 312.3 | 6.24 | 0.010 | 2.48 | O | 1.0 | 2.2 | 6.6 | 2.0 | 7.0 | 3.2 |
| ★ | | AGF Traditional Balanced-T | R | 2.0 | 8.85 | 0.006 | 2.50 | O | 0.5 | 0.6 | 0.3 | -0.4 | 5.4 | - |
| ★ | | AGF Traditional Balanced-V | R | 0.5 | 11.52 | 0.010 | 2.57 | O | 0.8 | 1.5 | 3.8 | 0.9 | 6.2 | - |
| ★★★★ | | AGF World Balanced | R | 153.9 | 19.30 | | 2.59 | O | 1.1 | 5.0 | 19.9 | 7.5 | 9.0 | 2.0 |
| ★★★★★ | | AGF World Balanced -F | R | 0.6 | 18.88 | | 1.00m | O | 1.2 | 6.7 | 22.8 | 9.1 | 10.5 | 3.1 |
| ★★★★ | | AGF World Balanced - T | R | 2.3 | 7.69 | 0.010 | 2.59 | O | 0.5 | 2.9 | 12.6 | 4.9 | 7.3 | - |
| ★★★★ | | AGF World Balanced - V | R | 0.1 | 9.58 | 0.006 | 2.54 | O | 0.7 | 3.3 | 15.1 | 5.8 | 8.0 | - |
| ★★ | | Allegro BalGro CdaFo PortCl TNL | R | 0.0 | 9.82 | 0.056 | 2.83 | N | -0.5 | 3.3 | 13.4 | 3.0 | - | - |
| | | Allegro Bal Gro Cda Focus P C | R | 0.0 | 10.89 | | 1.60m | N | -0.4 | 3.5 | - | - | - | - |
| | | Allegro Bal Gro Cda Focus P C | N | 0.0 | 10.44 | 0.062 | 1.60m | N | -0.4 | 3.4 | - | - | - | - |
| | | Allegro Bal Gro Cda Focus PCl | R | 0.0 | 10.90 | | 1.60m | D | -0.4 | 3.5 | - | - | - | - |
| | | Allegro Bal Gro Cda Focus PCl | N | 0.0 | 10.45 | 0.062 | 1.60m | D | -0.4 | 3.5 | - | - | - | - |
| ★★ | | Allegro Bal Gro Cda Focus Por | R | 0.0 | 9.88 | 0.056 | 2.70 | R | -0.5 | 3.4 | 13.5 | 3.2 | - | - |
| ★★ | | Allegro Bal Gro Cda Focus Por | R | 46.3 | 13.75 | | 2.69 | R | -0.5 | 3.4 | 13.5 | 3.2 | - | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Allegro Bal Gro Cda Focus Por | R | 0.0 | 13.65 | | 2.83 | N | -0.5 | 3.3 | 13.4 | 3.0 | - | - |
| | | Allegro Bal Gro Cda Focus Por | R | 0.0 | 10.96 | | 0.83m | N | -0.3 | 3.7 | - | - | - | - |
| | | Allegro Bal Gro Cda Focus Por | N | 0.0 | 10.53 | 0.062 | 0.83m | N | -0.3 | 3.8 | - | - | - | - |
| | | Allegro Balanced Growth Port | R | 0.0 | 10.97 | | 1.60m | N | -0.4 | 3.9 | - | - | - | - |
| | | Allegro Balanced Growth Port | R | 0.0 | 10.97 | | 1.60m | D | -0.4 | 3.9 | - | - | - | - |
| ★★★ | | Allegro Balanced Growth Port | R | 0.0 | 9.86 | 0.056 | 2.75 | R | -0.4 | 3.8 | 15.9 | 4.4 | - | - |
| ★★★ | | Allegro Balanced Growth Port | R | 0.0 | 9.82 | 0.056 | 2.82 | N | -0.4 | 3.8 | 15.8 | 4.3 | - | - |
| | | Allegro Balanced Growth Port | N | 0.0 | 10.59 | 0.062 | 0.83m | N | -0.3 | 4.2 | - | - | - | - |
| | | Allegro Balanced Growth Port U | R | 0.0 | 11.03 | | 0.83m | N | -0.3 | 4.2 | - | - | - | - |
| | | Allegro Balanced Growth PortC | N | 0.0 | 10.52 | 0.062 | 1.60m | N | -0.4 | 3.9 | - | - | - | - |
| ★★★ | | Allegro Balanced Growth Portf | R | 108.8 | 13.74 | | 2.71 | R | -0.4 | 3.9 | 15.9 | 4.4 | - | - |
| ★★★ | | Allegro Balanced Growth Portf | R | 0.0 | 13.66 | | 2.82 | N | -0.4 | 3.8 | 15.8 | 4.3 | - | - |
| | | Allegro Balanced Growth PtCl | R | 0.0 | 10.53 | 0.062 | 1.60m | D | -0.4 | 3.9 | - | - | - | - |
| | | Allegro Mod Aggr Canada Foc P | R | 0.0 | 10.69 | | 1.57m | N | 0.1 | 3.4 | - | - | - | - |
| | | Allegro Mod Aggr Canada Foc P | R | 0.0 | 10.67 | | 1.57m | D | 0.1 | 3.4 | - | - | - | - |
| ★★ | | Allegro Mod Aggr Canada Focus | R | 499.7 | 11.19 | | 2.63 | D | 0.1 | 3.4 | 13.7 | 5.6 | 10.9 | 4.2 |
| ★★ | | Allegro Mod Aggr Canada Focus | R | 0.0 | 10.97 | | 2.71 | N | 0.1 | 3.4 | 13.6 | 5.5 | 10.8 | 4.0 |
| ★★ | | Allegro Mod Aggr Canada Focus | R | 499.7 | 10.79 | | 2.79 | O | 0.0 | 3.3 | 13.5 | 5.4 | 10.7 | 4.0 |
| | | Allegro Mod Aggr Canada Focus | R | 0.0 | 10.49 | | 0.76m | N | 0.2 | 3.7 | - | - | - | - |
| | | Allegro Moderate Aggres Port- | R | 0.0 | 11.62 | | 2.64 | D | 0.0 | 3.8 | 15.0 | - | - | - |
| | | Allegro Moderate Aggres Port- | R | 0.0 | 11.62 | | 2.74 | N | 0.0 | 3.8 | 15.0 | - | - | - |
| | | Allegro Moderate Aggres Port- | R | 0.0 | 10.78 | | 1.59m | D | 0.1 | 3.9 | - | - | - | - |
| | | Allegro Moderate Aggres Port- | R | 0.0 | 10.79 | | 1.59m | N | 0.1 | 3.9 | - | - | - | - |
| ★★★ | | Allegro Moderate Aggressive P | R | 743.5 | 11.09 | | 2.65 | D | 0.0 | 3.8 | 15.0 | 4.8 | 10.3 | 4.1 |
| ★★★ | | Allegro Moderate Aggressive P | R | 0.0 | 10.98 | | 2.74 | N | 0.0 | 3.8 | 14.9 | 4.7 | 10.1 | 3.8 |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Allegro Moderate Aggressive P | R | 743.5 | 10.89 | | 2.81 | O | 0.0 | 3.8 | 14.8 | 4.6 | 10.1 | 3.8 |
| | | Allegro Moderate Aggressive P | R | 0.0 | 10.60 | | 0.78m | N | 0.2 | 4.2 | - | - | - | - |
| ★★ | | Allegro Moderate Portfolio-A | R | 1400.7 | 10.45 | | 2.54 | D | 0.6 | 3.0 | 9.7 | 3.4 | 6.7 | 3.3 |
| | | Allegro Moderate Portfolio-A | R | 0.0 | 11.25 | | 2.53 | D | 0.6 | 3.0 | 9.7 | - | - | - |
| ★★ | | Allegro Moderate Portfolio-B | R | 0.0 | 10.35 | | 2.62 | N | 0.6 | 3.0 | 9.6 | 3.3 | 6.6 | 3.2 |
| | | Allegro Moderate Portfolio-B | R | 0.0 | 11.24 | | 2.60 | N | 0.6 | 3.0 | 9.6 | - | - | - |
| ★★ | | Allegro Moderate Portfolio-C | R | 1400.7 | 10.19 | | 2.68 | O | 0.5 | 3.0 | 9.5 | 3.3 | 6.5 | 3.2 |
| | | Allegro Moderate Portfolio-J | R | 0.0 | 10.60 | | 1.54m | D | 0.6 | 3.1 | - | - | - | - |
| | | Allegro Moderate Portfolio-J | R | 0.0 | 10.60 | | 1.54m | N | 0.6 | 3.0 | - | - | - | - |
| | | Allegro Moderate Portfolio-U | R | 0.0 | 10.64 | | 0.70m | N | 0.7 | 3.4 | - | - | - | - |
| ★★ | | Alto MI Global Growth Port A | R | 123.9 | 10.48 | 0.008 | 2.71 | D | 0.1 | 2.6 | 13.4 | 5.9 | 10.6 | - |
| ★★ | | Alto MI Global Growth Port B | R | 0.0 | 10.40 | 0.007 | 2.81 | N | 0.1 | 2.5 | 13.3 | 5.8 | 10.5 | - |
| ★★ | | Alto MI Global Growth Port C | R | 0.0 | 10.36 | 0.006 | 2.90 | O | 0.0 | 2.5 | 13.1 | 5.7 | 10.4 | - |
| | | Alto MI Global Growth Port J | R | 0.0 | 10.69 | 0.011 | 1.59m | D | 0.1 | 2.7 | - | - | - | - |
| | | Alto MI Global Growth Port J | R | 0.0 | 10.69 | 0.010 | 1.59m | N | 0.1 | 2.6 | - | - | - | - |
| ★★ | | Alto MI Global Growth Port T | R | 0.0 | 7.39 | 0.042 | 2.71 | D | 0.1 | 2.6 | 13.4 | 5.8 | 10.6 | - |
| ★★ | | Alto MI Global Growth Port T | R | 0.0 | 7.33 | 0.041 | 2.81 | N | 0.1 | 2.6 | 13.3 | 5.7 | 10.4 | - |
| ★★ | | Alto MI Global Growth Port TC | R | 0.0 | 7.34 | 0.042 | 2.89 | O | 0.0 | 2.5 | 13.2 | 5.8 | 10.5 | - |
| | | Alto MI Global Growth Port TJ | N | 0.0 | 10.34 | 0.061 | 1.59m | D | 0.1 | 2.6 | - | - | - | - |
| | | Alto MI Global Growth Port TJ | N | 0.0 | 10.34 | 0.061 | 1.59m | N | 0.1 | 2.7 | - | - | - | - |
| | | Alto MI Global Growth Port TU | N | 0.0 | 10.41 | 0.061 | 0.83m | N | 0.2 | 2.9 | - | - | - | - |
| | | Alto MI Global Growth Port U | R | 0.0 | 10.69 | 0.021 | 0.83m | N | 0.2 | 2.9 | - | - | - | - |
| ★★ | | Alto Mod Aggressive Port-A RD | R | 0.0 | 11.21 | | 2.64 | D | 0.3 | 3.4 | 13.1 | - | - | - |
| ★★ | | Alto Mod Aggressive Port-B RD | R | 0.0 | 11.21 | | 2.73 | N | 0.2 | 3.4 | 13.1 | - | - | - |
| ★★ | | Alto Moderate Agg Canada Focu | R | 184.6 | 12.22 | | 2.63 | R | 0.2 | 2.5 | 9.4 | 1.0 | 10.6 | 4.5 |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Alto Moderate Agg Canada Focu | R | 0.0 | 12.09 | | 2.72 | N | 0.2 | 2.5 | 9.3 | 0.9 | 10.5 | 3.9 |
| ★★ | | Alto Moderate Agg Canada Focu | R | 0.0 | 9.57 | | 2.79 | N | 0.1 | 2.4 | 9.2 | 0.8 | 10.5 | - |
| | | Alto Moderate Agg Canada Focu | R | 0.0 | 10.65 | | 0.77m | N | 0.3 | 3.4 | - | - | - | - |
| | | Alto Moderate Agg Cda Foc Pt- | R | 0.0 | 10.64 | | 1.58m | D | 0.2 | 2.6 | - | - | - | - |
| | | Alto Moderate Agg Cda Foc Pt- | R | 0.0 | 10.65 | | 1.58m | N | 0.2 | 2.5 | - | - | - | - |
| ★★ | | Alto Moderate Aggressive Port | R | 340.0 | 13.00 | | 2.65 | D | 0.3 | 3.4 | 13.1 | 3.1 | 11.0 | 4.0 |
| ★★ | | Alto Moderate Aggressive Port | R | 0.0 | 12.87 | | 2.73 | N | 0.2 | 3.4 | 13.0 | 3.0 | 10.9 | 3.9 |
| ★★ | | Alto Moderate Aggressive Port | R | 0.0 | 10.91 | | 2.81 | O | 0.2 | 3.4 | 13.0 | 3.0 | 10.9 | - |
| | | Alto Moderate Aggressive Port | R | 0.0 | 10.77 | | 1.59m | D | 0.3 | 3.5 | - | - | - | - |
| | | Alto Moderate Aggressive Port | R | 0.0 | 10.78 | | 1.59m | N | 0.3 | 3.5 | - | - | - | - |
| | | Alto Moderate Aggressive Port | R | 0.0 | 10.59 | | 0.78m | N | 0.4 | 3.8 | - | - | - | - |
| ★★ | | Alto Moderate Portfolio-A | R | 842.1 | 12.00 | | 2.54 | R | 0.3 | 2.9 | 10.3 | 2.5 | 7.9 | 3.8 |
| ★★ | | Alto Moderate Portfolio-A RDSP | R | 0.0 | 10.75 | | 2.53 | R | 0.3 | 2.9 | 10.3 | - | - | - |
| ★★ | | Alto Moderate Portfolio-B | R | 0.0 | 11.90 | | 2.62 | N | 0.3 | 2.9 | 10.2 | 2.4 | 7.8 | 3.7 |
| ★★ | | Alto Moderate Portfolio-B RDSP | R | 0.0 | 10.75 | | 2.60 | N | 0.3 | 2.9 | 10.2 | - | - | - |
| ★★ | | Alto Moderate Portfolio-C | R | 0.0 | 10.48 | | 2.68 | O | 0.3 | 2.8 | 10.1 | 2.4 | 7.8 | - |
| | | Alto Moderate Portfolio-J DSC | R | 0.0 | 10.53 | | 1.55m | D | 0.4 | 3.0 | - | - | - | - |
| | | Alto Moderate Portfolio-J NL | R | 0.0 | 10.53 | | 1.55m | N | 0.3 | 2.9 | - | - | - | - |
| | | Alto Moderate Portfolio-U | R | 0.0 | 10.56 | | 0.70m | N | 0.4 | 3.2 | - | - | - | - |
| ★★ | | Astra Aggres Fundamental Port | R | 19.8 | 12.12 | | 2.63 | O | 0.0 | 2.0 | 12.0 | 4.2 | - | - |
| ★★★ | | Astra Aggressive Strategy | R | 23.6 | 11.29 | | 2.68 | O | 1.0 | 4.3 | 15.6 | 5.4 | 9.0 | - |
| ★★★ | | Astra Celestia Aggressive | R | 32.9 | 11.33 | | 2.78 | O | 1.0 | 3.8 | 14.1 | 5.2 | 9.5 | - |
| ★★ | | Astra Celestia Growth | R | 42.7 | 11.50 | | 2.73 | O | 1.3 | 3.4 | 11.6 | 4.8 | 8.7 | - |
| ★ | | Astra Growth Fundamental Port | R | 25.8 | 11.95 | | 2.57 | O | 0.3 | 1.9 | 10.4 | 4.0 | - | - |
| ★★★★ | | Axiom Foreign Gro Port-Elite | R | 0.1 | 10.93 | | 1.68 | O | 0.9 | 5.4 | 21.0 | 8.5 | 11.1 | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Axiom Foreign Gro Port-Select | R | 0.9 | 11.37 | | 2.24 | O | 0.9 | 5.2 | 20.1 | 7.8 | 10.4 | - |
| ★★★★ | | Axiom Foreign Growth Portfolio | R | 4.7 | 11.92 | | 2.74 | O | 0.8 | 5.1 | 19.6 | 7.3 | 9.8 | - |
| | | Axiom Foreign Growth Portfoli | R | 0.2 | 12.74 | | | N | - | - | - | - | - | - |
| | | Axiom Global Gro Port Cl T8 | R | 0.2 | 8.67 | 0.058 | | N | -16.8 | -13.9 | - | - | - | - |
| | | Axiom Global Growth Portfolio | R | 0.8 | 14.20 | | | N | - | - | - | - | - | - |
| ★★★ | | Axiom Global Gro Port-Elite | R | 2.6 | 12.32 | | 1.64 | O | 0.7 | 4.4 | 16.9 | 6.4 | 10.5 | - |
| ★★★ | | Axiom Global Gro Port-Select | R | 2.1 | 11.76 | | 2.34 | O | 0.7 | 4.2 | 16.2 | 5.7 | 9.7 | - |
| ★★★ | | Axiom Global Growth Portfolio | R | 57.2 | 12.58 | | 2.79 | O | 0.7 | 4.1 | 15.6 | 5.2 | 9.2 | - |
| ★★★★★ | | Black Creek Global Balanced A | R | 378.7 | 13.42 | | 2.59 | F | 1.4 | 5.2 | 21.5 | 11.4 | 14.0 | - |
| ★★★★★ | | Black Creek Global Balanced A | R | 2.7 | 16.74 | 0.083 | 2.64 | F | 1.3 | 5.2 | 21.5 | 11.6 | 12.2 | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 25.3 | 15.24 | | 2.18 | N | 1.3 | 5.2 | 20.6 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 10.6 | 15.60 | | 1.34 | N | 1.4 | 5.4 | 21.5 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 3.0 | 16.11 | | | N | 1.5 | 5.8 | 23.2 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 26.3 | 16.01 | | 0.16 | N | 1.5 | 5.7 | 23.0 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 121.2 | 15.17 | | 2.48 | N | 1.3 | 5.1 | 20.2 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 5.0 | 13.46 | 0.056 | 2.51 | N | 1.3 | 5.1 | 20.1 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 2.4 | 12.52 | 0.083 | 2.51 | N | 1.3 | 5.1 | 20.1 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 2.0 | 13.60 | 0.056 | 2.26 | N | 1.4 | 5.2 | 20.5 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 0.3 | 12.70 | 0.084 | 2.27 | N | 1.4 | 5.2 | 20.4 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 1.2 | 13.83 | 0.057 | 1.38 | N | 1.4 | 5.4 | 21.4 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 0.4 | 12.86 | 0.085 | 1.38 | N | 1.4 | 5.4 | 21.5 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 1.8 | 14.38 | 0.059 | 0.18 | N | 1.5 | 5.7 | 23.0 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced C | R | 0.8 | 13.43 | 0.089 | 0.18 | N | 1.6 | 5.8 | 23.0 | - | - | - |
| ★★★★★ | | Black Creek Global Balanced D | R | 2.3 | 13.47 | | 2.22 | F | 1.4 | 5.3 | 22.0 | 11.6 | 14.3 | - |
| ★★★★★ | | Black Creek Global Balanced F | R | 15.5 | 13.73 | | 1.48 | N | 1.4 | 5.6 | 22.8 | 12.4 | 15.0 | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Black Creek Global Balanced I | R | 0.1 | 13.40 | | 0.01 | N | 1.6 | 6.0 | 24.5 | 11.6 | 15.2 | - |
| | | Black Creek Global Balanced O | R | 11.3 | 10.85 | | | N | 1.5 | 5.9 | - | - | - | - |
| | | BMO FundSelect Growth Port Sr | R | 167.5 | 12.96 | | 2.79 | F | 0.6 | - | - | - | - | - |
| | | BMO FundSelect Growth Port Sr | R | 167.5 | 14.17 | | 1.80 | N | 0.5 | - | - | - | - | - |
| ★★★ | | BMO FundSelect Growth Portfol | R | 167.5 | 10.74 | | 2.66 | N | 0.6 | 4.1 | 16.1 | 6.9 | 10.5 | - |
| ★★ | | BMO Global Divrsfd Fund - Adv | R | 60.7 | 12.56 | 0.050 | 2.50 | O | 0.0 | 1.8 | 10.4 | 4.7 | 11.5 | - |
| ★★ | | BMO Global Divrsfd Fund - F | R | 60.7 | 12.82 | 0.050 | 1.50 | N | 0.1 | 2.2 | 11.7 | 5.8 | 12.7 | - |
| ★★ | | BMO Global Divrsfd Fund - T5 | R | 60.7 | 8.78 | 0.037 | 2.50 | O | 0.0 | 1.8 | 10.4 | 4.5 | 11.4 | - |
| | | BMO Growth ETF Pf Srs A | R | 27.5 | 10.47 | | 1.45m | N | -1.2 | 1.3 | - | - | - | - |
| | | BMO Growth ETF Pf Advisor Srs | R | 27.5 | 10.47 | | 1.45m | O | -1.2 | 1.3 | - | - | - | - |
| | | BMO Growth ETF Pf Srs F | R | 27.5 | 10.50 | | 0.60m | N | -1.1 | 1.6 | - | - | - | - |
| | | BMO Growth ETF Port - T6 | N | 27.5 | 9.97 | 0.051 | 1.45m | O | -1.2 | - | - | - | - | - |
| ★ | | BMO Growth ETF Portfolio Cl S | N | 198.2 | 12.16 | | 1.75 | N | -1.5 | 1.1 | 7.0 | 3.2 | - | - |
| ★★ | | BMO Growth ETF Portfolio Clas | N | 198.2 | 11.74 | | 0.90 | N | -1.5 | 1.4 | 8.1 | 4.2 | - | - |
| ★ | | BMO Growth ETF Portfolio Cls | N | 198.2 | 11.34 | | 1.75 | O | -1.5 | 1.1 | 7.0 | 3.2 | - | - |
| ★ | | BMO Growth ETF Portfolio Cls | N | 198.2 | 9.34 | 0.048 | 1.77 | N | -1.5 | 1.1 | 7.0 | 3.2 | - | - |
| | | BMO Insurance US. BalGr GIF AT | R | | 9.97 | | 1.55m | O | -0.1 | - | - | - | - | - |
| | | BMO Insurance US. Bal Grow GIF | R | | 9.97 | | 1.55m | O | -0.1 | - | - | - | - | - |
| ★★★★ | | BMO Intuition RESP Growth Port | R | | 18.58 | 0.007 | | N | 1.1 | 4.6 | 17.1 | 7.4 | 10.6 | 5.2 |
| ★★★★ | | BMO MatchMaker Growth Port | R | | 18.58 | 0.007 | | N | 1.1 | 4.6 | 17.1 | 7.4 | 10.6 | 5.2 |
| ★★★★ | | BMO SelectClass® Growth Port | R | 919.1 | 16.21 | | 2.62 | O | 0.9 | 4.0 | 13.6 | 6.9 | 10.8 | - |
| ★★★★ | | BMO SelectClass® Growth Port | R | 919.1 | 16.46 | | 2.34 | F | 0.9 | 4.1 | 13.9 | 7.2 | 11.1 | - |
| ★★★★ | | BMO SelectClass® Growth Port | R | 919.1 | 12.59 | 0.052 | 2.61 | O | 0.9 | 4.1 | 13.6 | 6.9 | 10.8 | - |
| ★★★★ | | BMO SelectClass Growth Port S | N | 919.1 | 11.94 | 0.060 | 2.59 | N | 0.9 | 4.0 | 13.6 | 6.9 | 10.8 | - |
| ★★★★ | | BMO SelectClass® Growth Port | R | 919.1 | 10.75 | 0.072 | 2.62 | O | 0.9 | 4.0 | 13.6 | 6.9 | 10.8 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| *** | | BMO SelectClass Growth Portfo | R | 919.1 | 16.23 | | 2.58 | N | 0.9 | 4.0 | 13.6 | 6.9 | 10.8 | - |
| | | BMO SelectTrust Gro Pf Adv Srs | R | 262.0 | 10.57 | | 2.00m | O | 1.1 | 4.0 | - | - | - | - |
| *** | | BMO SelectTrust Growth Port-C | R | 262.0 | 13.06 | | 2.60 | O | 1.1 | 4.0 | 14.8 | 9.3 | 11.2 | - |
| *** | | BMO SelectTrust Growth Port-F | R | 262.0 | 13.95 | | 1.59 | N | 1.1 | 4.3 | 15.9 | 10.3 | 12.3 | - |
| *** | | BMO SelectTrust Growth Port-T5 | R | 262.0 | 9.68 | 0.040 | 2.59 | O | 1.1 | 4.2 | 14.8 | 9.3 | 11.2 | - |
| | | BMO SelectTr Growth Pt - T6 | N | 262.0 | 10.07 | 0.050 | 2.00m | O | 1.1 | - | - | - | - | - |
| *** | | BMO SelectTrust Growth Port-T8 | R | 262.0 | 6.76 | 0.045 | 2.60 | O | 1.1 | 4.1 | 14.8 | 9.3 | 11.2 | - |
| | | BMO SelectTrust Gro Pf Srs A | R | 262.0 | 10.58 | | 2.00m | N | 1.1 | 4.0 | - | - | - | - |
| | | BMO US Dollar Mthly Inc Adv | N | 332.7 | 11.23 | 0.039 | 2.28 | O | 5.6 | 7.0 | - | - | - | - |
| * | | BMO U.S. Dollar Monthly Inc (| R | 332.7 | 6.14 | 0.022 | 2.28 | N | 0.8 | 0.2 | 2.8 | 5.0 | 12.4 | - |
| | | BMO US Dollar Monthly Inc F | N | 332.7 | 12.23 | 0.044 | 2.28 | N | 5.8 | 7.3 | - | - | - | - |
| **** | | Brandes Global Balanced | R | 43.8 | 11.43 | | 2.45 | O | 1.5 | 3.7 | 21.4 | 8.9 | 8.2 | 1.6 |
| | | Brandes Global Balanced Class | R | | 12.21 | | | N | - | - | - | - | - | - |
| | | Brandes Global Balanced Class | R | | 10.97 | | | N | - | - | - | - | - | - |
| | | Brandes Global Balanced Class | R | | 12.43 | | | N | - | - | - | - | - | - |
| | | Brandes Global Balanced Class | R | | 10.97 | | | N | - | - | - | - | - | - |
| *** | | Caldwell Balanced | R | 40.3 | 8.72 | | 2.98 | O | 0.1 | 2.7 | 17.4 | 6.4 | 8.6 | 3.6 |
| | | CAN Adv Alloc (PSG) 100/100 (| R | 74.2 | 12.73 | | 2.45m | N | 0.9 | 4.1 | 15.7 | - | - | - |
| | | CAN Adv Alloc (PSG) 75/100 (P | R | 74.2 | 12.80 | | 2.20m | N | 0.9 | 4.2 | 16.1 | - | - | - |
| | | CAN Adv Alloc (PSG) 75/75 (PS | R | 74.2 | 12.82 | | 2.10m | N | 0.9 | 4.2 | 16.2 | - | - | - |
| | | CAN Advanced Alloc 100/100 (P | R | | 13.37 | | 3.34 | N | 1.1 | 4.9 | 19.1 | - | - | - |
| | | CAN Advanced Alloc 75/100 (PS | R | | 13.39 | | 3.11 | N | 1.1 | 4.9 | 19.2 | - | - | - |
| | | CAN Advanced Alloc 75/75 (PS2) | R | | 13.38 | | 3.04 | N | 1.1 | 4.9 | 19.2 | - | - | - |
| *** | | CAN Advanced Allocation 100/1 | R | 74.2 | 13.67 | | 3.34 | N | 0.9 | 4.0 | 15.4 | 6.0 | - | - |
| *** | | CAN Advanced Allocation 75/100 | R | 74.2 | 13.79 | | 3.11 | N | 0.9 | 4.1 | 15.6 | 6.2 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | CAN Advanced Allocation 75/75 | R | 74.2 | 13.84 | | 3.40 | N | 0.9 | 4.1 | 15.7 | 6.3 | - | - |
| | | CAN Glbl Balanced (M) 100/100 | R | 14.7 | 12.72 | | 2.45m | N | -0.5 | 2.6 | 19.3 | - | - | - |
| | | CAN Glbl Balanced (M) 100/100 | R | | 13.37 | | 3.18 | N | -0.3 | 3.4 | 22.8 | - | - | - |
| | | CAN Glbl Balanced (M) 75/100 | R | 14.7 | 12.79 | | 2.66 | N | -0.5 | 2.7 | 19.7 | - | - | - |
| | | CAN Glbl Balanced (M) 75/100 | R | | 13.36 | | 2.90 | N | -0.3 | 3.4 | 22.8 | - | - | - |
| | | CAN Glbl Balanced (M) 75/75 (| R | 14.7 | 12.81 | | 2.10m | N | -0.5 | 2.7 | 19.8 | - | - | - |
| | | CAN Glbl Balanced (M) 75/75 (| R | | 13.36 | | 2.91 | N | -0.3 | 3.3 | 22.7 | - | - | - |
| ★★★ | | CAN Global Balanced (M) 100/1 | R | 14.7 | 14.07 | | 3.18 | N | -0.5 | 2.6 | 19.2 | 10.3 | - | - |
| ★★★ | | CAN Global Balanced (M) 75/100 | R | 14.7 | 14.21 | | 2.90 | N | -0.5 | 2.6 | 19.4 | 10.5 | - | - |
| ★★★ | | CAN Global Balanced (M) 75/75 | R | 14.7 | 14.22 | | 2.91 | N | -0.5 | 2.6 | 19.4 | 10.5 | - | - |
| ★★★★ | | CAN Managed (LK) 100/100 | R | 180.0 | 12.41 | | 2.95 | N | 1.3 | 3.5 | 11.5 | 4.2 | - | - |
| | | CAN Managed (LK) 100/100 (PS1) | R | 180.0 | 11.99 | | 2.20m | N | 1.3 | 3.6 | 11.8 | - | - | - |
| | | CAN Managed (LK) 100/100 (PS2) | R | | 12.53 | | 2.95 | N | 1.6 | 4.3 | 14.7 | - | - | - |
| ★★★★ | | CAN Managed (LK) 75/100 | R | 180.0 | 12.44 | | 2.91 | N | 1.3 | 3.6 | 11.6 | 4.3 | - | - |
| | | CAN Managed (LK) 75/100 (PS1) | R | 180.0 | 12.05 | | 2.37 | N | 1.4 | 3.7 | 12.1 | - | - | - |
| | | CAN Managed (LK) 75/100 (PS2) | R | | 12.55 | | 2.91 | N | 1.6 | 4.3 | 14.8 | - | - | - |
| ★★★★ | | CAN Managed (LK) 75/75 | R | 180.0 | 12.45 | | 2.90 | N | 1.3 | 3.6 | 11.6 | 4.3 | - | - |
| | | CAN Managed (LK) 75/75 (PS1) | R | 180.0 | 12.07 | | 1.85m | N | 1.4 | 3.7 | 12.2 | - | - | - |
| | | CAN Managed (LK) 75/75 (PS2) | R | | 12.55 | | 2.90 | N | 1.6 | 4.3 | 14.8 | - | - | - |
| ★★★ | | Canada Life Adv Alloc Gens | R | 74.2 | 17.87 | | 3.13 | R | 0.9 | 4.1 | 15.5 | 6.2 | 10.5 | 5.0 |
| ★★★ | | Canada Life Adv Alloc Gens C | R | 74.2 | 11.89 | | 3.30 | R | 0.9 | 4.1 | 15.7 | 6.3 | 10.6 | - |
| ★★ | | Canada Life Managed (LK) EP | R | | 12.56 | | 2.89 | R | 1.3 | 3.6 | 11.6 | 4.3 | 7.6 | - |
| ★★★★ | | Canada Life Managed (LK) Gens | R | 180.0 | 11.59 | | 2.74 | R | 1.3 | 3.6 | 11.6 | 4.4 | 7.7 | - |
| ★★ | | Canada Life Managed (LK) Gens | R | 297.3 | 11.47 | | 2.97 | R | 1.3 | 3.5 | 11.5 | 4.2 | 7.6 | - |
| | | Canoe Global Equity Income Cl | R | 14.5 | 10.02 | 0.033 | 2.35m | N | -0.1 | - | - | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Canoe Global Equity Income Cl | R | 14.5 | 10.04 | 0.033 | 1.35m | N | 0.0 | - | - | - | - | - |
| ★★★ | | CDSPI Balanced Portfolio (CI) | R | 1.1 | 12.52 | | 1.65 | N | 0.9 | 3.5 | 14.8 | 7.4 | 10.7 | - |
| ★★★★ | | CDSPI Cons Growth Port (CI) | R | 0.8 | 12.43 | | 1.65 | N | 0.9 | 4.1 | 17.1 | 8.0 | 11.6 | - |
| ★★★★ | | CDSPI Mod. Grwth. Port. (CI) | R | 0.3 | 12.14 | | 1.65 | N | 0.6 | 4.3 | 19.5 | 8.5 | 12.2 | - |
| ★★ | | ChorusII CL Hi Gr | R | 62.6 | 12.59 | | 1.81m | N | 0.0 | 1.6 | 11.0 | - | - | - |
| ★★ | | ChorusII CL Hi Gr T6 | R | 2.5 | 11.09 | 0.056 | 1.81m | N | 0.0 | 1.6 | 11.0 | - | - | - |
| ★★ | | ChorusII CL Hi Gr T8 | R | 2.3 | 10.62 | 0.071 | 1.81m | N | 0.0 | 1.6 | 11.0 | - | - | - |
| ★★ | | ChorusII CL MaxGr | R | 32.7 | 12.98 | | 1.85m | N | -0.2 | 1.7 | 12.7 | - | - | - |
| ★★ | | ChorusII CL MxGr T6 | R | 2.2 | 11.44 | 0.058 | 1.85m | N | -0.2 | 1.7 | 12.6 | - | - | - |
| ★★ | | ChorusII CL MxGr T8 | R | 0.8 | 11.03 | 0.074 | 1.85m | N | -0.2 | 1.7 | 12.6 | - | - | - |
| ★★ | | Chorus II Hi Gr | R | 259.7 | 12.67 | | 1.78m | N | 0.2 | 1.8 | 11.8 | - | - | - |
| ★★★★ | | Chorus II MaxGr | R | 112.3 | 13.06 | | 1.83m | N | 0.0 | 1.9 | 13.6 | - | - | - |
| ★★★★ | | CI Growth GIF Portfolio Class | R | 9.4 | 14.33 | | 3.67 | O | 0.5 | 3.6 | 14.5 | 5.7 | 9.5 | 3.5 |
| ★★★★ | | CI Growth GIF Portfolio Class | R | 3.4 | 15.31 | | 3.10 | O | 0.5 | 3.7 | 15.1 | 6.3 | 10.1 | 4.0 |
| | | CI Harb Glb Gr & Inc Corp Cl | R | 0.0 | 10.99 | 0.045 | 0.15 | N | 2.2 | 6.9 | - | - | - | - |
| | | CI Harb Glb Gr & Inc Corp Cl | R | 0.0 | 11.46 | 0.078 | 0.15 | N | -1.4 | 3.4 | 19.5 | - | - | - |
| ★★★★ | | CI Harbour Glb Gr & Inc Crp C | R | 0.8 | 8.59 | 0.035 | 2.47 | O | 2.0 | 6.3 | 23.4 | 8.8 | 13.7 | - |
| ★★★★ | | CI Harbour Glb Gr & Income CC | R | 2.0 | 17.78 | | 1.36 | N | 2.1 | 6.6 | 24.7 | 9.9 | 14.8 | 4.7 |
| ★★★ | | CI Harbour Glb Gr & Income CC | R | 0.0 | 10.79 | | 1.38 | N | 0.0 | 2.1 | 19.4 | 8.3 | 6.9 | - |
| ★★★★ | | CI Harb Glb Gr & Inc Cp Cl FT8 | R | 0.0 | 6.42 | 0.042 | 1.37 | N | 1.9 | 6.5 | 24.7 | 9.9 | 9.5 | - |
| ★★★★★ | | CI Harbour Glb Gr & Income CC | R | 3.8 | 14.90 | | | N | 2.1 | 7.0 | 26.4 | 11.4 | 16.4 | 4.3 |
| ★★★★★ | | CI Harbour Glb Gr & Income CC | R | 0.1 | 10.34 | 0.042 | | N | 2.2 | 7.0 | 26.4 | 10.9 | 16.1 | - |
| ★★★★★ | | CI Harbour Glb Gr & Income CC | R | 0.0 | 9.09 | 0.060 | | N | 2.1 | 7.0 | 26.3 | 15.4 | 18.7 | - |
| ★★★★ | | CI Harbour Glb Gr & Income Co | R | 183.1 | 15.81 | | 2.46 | O | 2.0 | 6.3 | 23.3 | 8.8 | 13.6 | 3.7 |
| ★★★★ | | CI Harbour Glb Gr & Income Cp | R | 1.0 | 6.93 | 0.046 | 2.47 | O | 1.8 | 6.3 | 23.3 | 8.7 | 13.7 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | CI Moderate GIF Portfolio Cla | R | 21.0 | 16.05 | | 3.49 | O | 0.8 | 3.4 | 12.9 | 5.5 | 8.9 | 4.1 |
| ★★ | | CI Moderate GIF Portfolio Cla | R | 8.1 | 16.76 | | 2.98 | O | 0.7 | 3.5 | 13.4 | 6.0 | 9.4 | 4.6 |
| | | CI Port Series Bal Gwth Acct | R | | 14.23 | | | N | 1.0 | 3.9 | 16.4 | 7.2 | 10.9 | - |
| | | CI Port Series Bal Gwth Acct | R | | 12.95 | | 1.00m | N | 0.9 | 3.6 | 15.3 | 6.2 | 9.8 | - |
| | | CI Portfolio Series Bal Gr Cl | R | 2.2 | 11.26 | 0.056 | 2.46 | N | 0.9 | 3.9 | 16.3 | - | - | - |
| ★★★★ | | CI Portfolio Series Bal Gr Cl | R | 7.1 | 14.58 | | 1.35 | N | 1.0 | 4.2 | 17.7 | 8.6 | 11.5 | 5.4 |
| ★★★★ | | CI Portfolio Series Bal Gr Cl | R | 0.0 | 8.18 | 0.054 | 1.35 | N | 0.9 | 4.1 | 17.6 | 12.6 | 10.9 | - |
| ★★★★ | | CI Portfolio Series Bal Gr Cl | R | 535.2 | 12.35 | | | N | 1.1 | 4.6 | 19.3 | 10.0 | 13.7 | - |
| | | CI Portf Series Bal Gr Cl O | R | | 10.65 | | | N | 1.0 | 4.5 | - | - | - | - |
| ★★★ | | CI Portfolio Series Balanced | R | 1849.6 | 26.96 | | 2.45 | O | 0.9 | 3.4 | 14.1 | 6.8 | 10.1 | 5.3 |
| ★★★ | | CI Portfolio Series Balanced | R | 8.4 | 13.28 | | 1.24 | N | 1.0 | 3.7 | 15.5 | 8.1 | 11.4 | 6.1 |
| ★★★ | | CI Portfolio Series Balanced | R | 0.7 | 10.24 | 0.042 | 1.25 | N | 0.9 | 3.7 | 15.5 | 8.1 | 7.3 | - |
| ★★★ | | CI Portfolio Series Balanced | R | 0.1 | 10.93 | 0.073 | 1.24 | N | 1.0 | 3.7 | 15.6 | 12.1 | 11.0 | - |
| ★★★ | | CI Portfolio Series Balanced | R | 1055.0 | 28.44 | | | N | 1.1 | 4.0 | 16.9 | 9.4 | 12.8 | 7.8 |
| | | CI Portfolio Series Bal Cl O | R | | 10.52 | | | N | 1.1 | 4.0 | - | - | - | - |
| ★★★ | | CI Portfolio Series Balanced | R | 2.7 | 8.81 | 0.037 | 2.47 | O | 0.9 | 3.8 | 16.4 | 7.4 | 11.1 | - |
| ★★★ | | CI Portfolio Series Balanced | R | 0.5 | 7.18 | 0.048 | 2.45 | O | 0.8 | 3.8 | 16.4 | 7.4 | 11.2 | - |
| ★★★ | | CI Portfolio Series Balanced | R | 1058.3 | 15.14 | | 2.46 | O | 0.9 | 3.9 | 16.4 | 7.4 | 11.0 | 4.8 |
| ★★★ | | CI Portfolio Series Balanced- | R | 3.5 | 8.40 | 0.035 | 2.45 | O | 0.9 | 3.4 | 14.2 | 6.8 | 10.2 | - |
| ★★★ | | CI Portfolio Series Balanced- | R | 4.1 | 6.86 | 0.046 | 2.44 | O | 0.8 | 3.5 | 14.1 | 6.8 | 10.3 | - |
| ★★★★ | | CI Portfolio Series Growth | R | 434.5 | 14.95 | | 2.47 | O | 0.5 | 4.2 | 18.8 | 7.9 | 11.5 | 4.7 |
| | | CI Portfolio Series Growth Cl | R | 0.6 | 11.65 | 0.058 | 2.50 | N | 0.5 | 4.1 | 18.7 | - | - | - |
| ★★★★ | | CI Portfolio Series Growth Cl | R | 4.2 | 14.64 | | 1.35 | N | 0.6 | 4.4 | 20.0 | 9.1 | 12.1 | 5.4 |
| ★★★★ | | CI Portfolio Series Growth Cl | R | 0.0 | 11.33 | 0.076 | 1.33 | N | 0.7 | 4.5 | 20.1 | 13.8 | 11.6 | - |
| ★★★★ | | CI Portfolio Series Growth Cl | R | 181.3 | 17.85 | | | N | 0.8 | 4.8 | 21.8 | 10.6 | 14.3 | 7.3 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|---------------|------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | CI Portfolio Series Gro Cl O | R | | 10.75 | | | N | 0.7 | 4.7 | - | - | - | - |
| ★★★★ | | CI Portfolio Series Growth-T5 | R | 0.3 | 10.26 | 0.043 | 2.46 | O | 0.5 | 4.1 | 18.8 | 10.6 | 13.2 | - |
| ★★★★ | | CI Portfolio Series Growth-T8 | R | 1.3 | 7.25 | 0.048 | 2.47 | O | 0.5 | 4.2 | 18.8 | 7.9 | 11.7 | - |
| ★★★ | | CI Select 20i80e Managed Pt C | R | 2.6 | 12.40 | | 1.29 | N | -0.1 | 3.5 | 19.5 | 9.3 | 13.0 | - |
| ★★★★ | | CI Select 20i80e Managed Pt C | R | 0.0 | 12.24 | 0.051 | 1.32 | N | -0.1 | 3.5 | 19.5 | 13.2 | 9.5 | - |
| ★★★★ | | CI Select 20i80e Managed Pt C | R | 0.0 | 11.76 | 0.079 | 1.32 | N | -0.1 | 3.5 | 19.5 | 14.2 | 11.8 | - |
| ★★★★ | | CI Select 20i80e Managed Pt C | R | 2.5 | 13.69 | | | N | 0.0 | 3.9 | 21.0 | 10.7 | 14.6 | - |
| ★★★ | | CI Select 20i80e Managed Pt C | R | 0.0 | 12.00 | 0.081 | 0.02 | N | 0.0 | 3.9 | 21.1 | - | - | - |
| ★★★ | | CI Select 20i80e Managed Pt C | R | 4.7 | 12.89 | | 1.28 | N | -0.1 | 3.5 | 19.4 | 9.3 | 13.0 | - |
| ★★★★ | | CI Select 20i80e Managed Pt C | R | 0.0 | 12.50 | 0.052 | 1.32 | N | -0.1 | 3.5 | 19.5 | 13.3 | 9.9 | - |
| ★★★★ | | CI Select 20i80e Managed Pt C | R | 0.0 | 11.76 | 0.079 | 1.32 | N | -0.1 | 3.5 | 19.5 | 14.2 | 11.8 | - |
| ★★★ | | CI Select 20i80e Managed Pt C | R | 67.6 | 12.26 | | 2.38 | O | -0.2 | 3.3 | 18.3 | 8.2 | 12.0 | - |
| ★★★ | | CI Select 20i80e Managed Pt C | R | 1.4 | 9.48 | 0.040 | 2.31 | O | -0.2 | 3.2 | 18.1 | 8.2 | 12.1 | - |
| ★★★ | | CI Select 20i80e Managed Pt C | R | 1.8 | 7.84 | 0.053 | 2.33 | O | -0.2 | 3.2 | 18.0 | 8.1 | 12.1 | - |
| | | CI Select 20i80e Port Corp Cl | R | 7.7 | 14.15 | | 2.37 | N | -0.2 | 3.3 | 18.2 | - | - | - |
| | | CI Select 20i80e Port Corp Cl | R | 0.0 | 11.79 | 0.079 | 2.40 | N | -0.1 | 3.3 | 18.2 | - | - | - |
| | | CI Select 20i80e Port Corp Cl | R | 12.9 | 14.89 | | 0.17 | N | 0.1 | 3.8 | 20.9 | - | - | - |
| | | CI Select 20i80e Port Corp Cl | R | 0.0 | 12.48 | 0.084 | 0.19 | N | 0.0 | 3.8 | 20.9 | - | - | - |
| ★★★ | | CI Select 30i70e Managed Pt C | R | 4.3 | 12.59 | | 1.26 | N | 0.1 | 3.2 | 17.5 | 8.9 | 12.3 | - |
| ★★★★ | | CI Select 30i70e Managed Pt C | R | 0.0 | 12.19 | 0.051 | 1.31 | N | 0.0 | 3.2 | 17.5 | 12.3 | 9.4 | - |
| ★★★★ | | CI Select 30i70e Managed Pt C | R | 0.0 | 11.48 | 0.077 | 1.31 | N | 0.1 | 3.2 | 17.5 | 13.3 | 11.3 | - |
| ★★★ | | CI Select 30i70e Managed Pt C | R | 4.1 | 13.81 | | | N | 0.2 | 3.6 | 19.1 | 10.2 | 13.8 | - |
| ★★★ | | CI Select 30i70e Managed Pt C | R | 0.0 | 11.70 | 0.078 | | N | 0.2 | 3.5 | 19.0 | - | - | - |
| ★★★ | | CI Select 30i70e Managed Pt C | R | 15.3 | 13.01 | | 1.27 | N | 0.1 | 3.3 | 17.5 | 8.8 | 12.3 | - |
| ★★★★ | | CI Select 30i70e Managed Pt C | R | 0.1 | 12.85 | 0.054 | 1.25 | N | 0.1 | 3.2 | 17.6 | 8.9 | 10.7 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | CI Select 30i70e Managed Pt C | R | 0.0 | 10.96 | 0.074 | 1.31 | N | 0.0 | 3.2 | 17.4 | 13.3 | 11.3 | - |
| ★★★ | | CI Select 30i70e Managed Pt C | R | 208.1 | 12.33 | | 2.37 | O | -0.1 | 2.9 | 16.2 | 7.6 | 11.2 | - |
| ★★★ | | CI Select 30i70e Managed Pt C | R | 2.9 | 8.95 | 0.037 | 2.32 | O | 0.0 | 3.0 | 16.2 | 7.7 | 11.3 | - |
| ★★★ | | CI Select 30i70e Managed Pt C | R | 1.7 | 7.87 | 0.053 | 2.34 | O | -0.1 | 3.0 | 16.2 | 7.6 | 11.3 | - |
| | | CI Select 30i70e Port Corp Cl | R | 22.1 | 13.76 | | 2.34 | N | 0.0 | 3.0 | 16.5 | - | - | - |
| | | CI Select 30i70e Port Corp Cl | R | 0.7 | 11.45 | 0.077 | 2.39 | N | 0.0 | 3.0 | 16.2 | - | - | - |
| | | CI Select 30i70e Port Corp Cl | R | 39.8 | 14.49 | | 0.17 | N | 0.1 | 3.6 | 18.8 | - | - | - |
| | | CI Select 30i70e Port Corp Cl | R | 0.7 | 12.15 | 0.081 | 0.18 | N | 0.2 | 3.6 | 18.8 | - | - | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 11.0 | 13.21 | | 1.20 | N | 0.3 | 3.0 | 16.0 | 8.5 | 11.6 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 0.6 | 13.29 | 0.055 | 1.15 | N | 0.3 | 3.1 | 15.9 | 8.5 | 11.5 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 0.0 | 11.22 | 0.075 | 1.24 | N | 0.2 | 3.0 | 15.8 | 12.4 | 10.8 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 18.3 | 14.46 | | | N | 0.4 | 3.4 | 17.3 | 9.8 | 13.0 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 0.0 | 11.44 | | | N | 0.0 | 2.0 | 15.8 | - | - | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 18.3 | 13.16 | | 1.19 | N | 0.2 | 3.1 | 15.9 | 8.5 | 11.6 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 1.2 | 10.02 | 0.042 | 1.15 | N | 0.2 | 3.0 | 16.0 | 8.5 | 11.6 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 0.5 | 7.96 | 0.053 | 1.17 | N | 0.3 | 3.1 | 16.0 | 8.5 | 11.6 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 304.4 | 12.49 | | 2.31 | O | 0.2 | 2.7 | 14.6 | 7.3 | 10.5 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 3.8 | 9.05 | 0.038 | 2.29 | O | 0.2 | 2.8 | 14.8 | 7.3 | 10.6 | - |
| ★★★ | | CI Select 40i60e Managed Pt C | R | 9.2 | 7.45 | 0.050 | 2.27 | O | 0.3 | 2.7 | 14.7 | 7.3 | 10.7 | - |
| | | CI Select 40i60e Port Corp Cl | R | 60.0 | 13.46 | | 2.22 | N | 0.2 | 2.8 | 14.7 | - | - | - |
| | | CI Select 40i60e Port Corp Cl | R | 0.5 | 11.17 | 0.075 | 2.27 | N | 0.2 | 2.8 | 14.8 | - | - | - |
| | | CI Select 40i60e Port Corp Cl | R | 75.9 | 14.09 | | 0.17 | N | 0.4 | 3.3 | 17.1 | - | - | - |
| | | CI Select 40i60e Port Corp Cl | R | 4.6 | 11.78 | 0.079 | 0.17 | N | 0.3 | 3.3 | 17.1 | - | - | - |
| ★★★ | | CI Signature Gl Inc & Growth | R | 2.0 | 12.34 | | 3.15 | O | 2.4 | 4.9 | 13.9 | 7.1 | 7.8 | 1.9 |
| ★★★ | | CI Signature Gl Inc & Grth CC | R | 4.7 | 9.28 | | 5.05 | O | 2.2 | 4.4 | 11.7 | 5.5 | 6.8 | -0.3 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | CI Signature Gl Inc & Grth CC | R | 0.4 | 10.64 | | 3.83 | O | 2.3 | 4.6 | 13.1 | 6.8 | 8.1 | 0.9 |
| ★★★ | | CI Signature Gl Inc & Grth GIF | R | 2.8 | 10.31 | | 4.39 | O | 2.4 | 4.7 | 12.6 | 5.7 | 6.5 | 0.7 |
| | | CIBC APRS Agg Growth Non-RSP | R | | 15.42 | | | N | 0.1 | 4.3 | 18.1 | 8.1 | 12.4 | 4.4 |
| | | CIBC APRS Agg Growth RSP Port | R | | 14.55 | | | N | 0.1 | 4.7 | 19.9 | 8.2 | 12.1 | 4.0 |
| | | CIBC APRS Growth Non-RSP Port | R | | 15.93 | | | N | 0.4 | 4.2 | 16.3 | 7.7 | 11.9 | 4.3 |
| | | CIBC APRS Growth RSP Portfolio | R | | 14.76 | | | N | 0.6 | 4.6 | 17.5 | 7.7 | 11.7 | 3.4 |
| ★ | | CIBC APRS Income Non-RSP Port | R | | 16.60 | | | N | 1.4 | 2.2 | 5.5 | 5.0 | 6.0 | 3.5 |
| | | CIBC IPRS Agg Growth RSP Port. | R | | 14.57 | | | N | 0.5 | 4.5 | 18.8 | 8.5 | 11.7 | 4.4 |
| | | CIBC IPRS Agg Gwth Non-RSP Po. | R | | 15.21 | | | N | 0.5 | 4.5 | 18.8 | 8.5 | 11.7 | 4.5 |
| ★★★ | | CIBC Mgd Balanced Gro Port T4 | R | 1.4 | 11.53 | 0.038 | 2.47 | N | 0.8 | 3.8 | 15.2 | 7.0 | - | - |
| ★★★ | | CIBC Mgd Balanced Gro Port T6 | R | 0.0 | 10.45 | 0.052 | 2.49 | N | 0.8 | 3.8 | 15.0 | 6.9 | - | - |
| ★★★ | | CIBC Mgd Balanced Gro Port T8 | R | 0.0 | 9.72 | 0.065 | 2.48 | N | 0.8 | 3.8 | 15.0 | 6.9 | - | - |
| ★★★ | | CIBC Managed Balanced Gro Port | R | 1087.8 | 12.68 | | 2.46 | N | 0.8 | 3.8 | 15.0 | 7.0 | 9.7 | 3.4 |
| ★★★ | | CIBC Mgd Balanced Po (US\$) T4 | R | 1461.8 | 10.56 | 0.036 | 2.24 | N | -0.8 | 0.6 | 7.1 | 4.6 | - | - |
| ★★★ | | CIBC Mgd Balanced Po (US\$) T6 | R | 1461.8 | 9.96 | 0.050 | 2.24 | N | -0.8 | 0.6 | 7.1 | 4.5 | - | - |
| ★★★ | | CIBC Mgd Balanced Po (US\$) T8 | R | 1461.8 | 8.88 | 0.060 | 2.24 | N | -0.8 | 0.6 | 7.1 | 4.5 | - | - |
| ★★★ | | CIBC Managed Balanced Port T4 | R | 0.0 | 11.16 | 0.037 | 2.25 | N | 1.0 | 3.4 | 12.8 | 6.5 | - | - |
| ★★★ | | CIBC Managed Balanced Port T6 | R | 0.0 | 10.18 | 0.051 | 2.16 | N | 1.0 | 3.4 | 12.7 | 6.5 | - | - |
| ★★★ | | CIBC Managed Balanced Port T8 | R | 1.6 | 9.55 | 0.063 | 2.25 | N | 1.0 | 3.4 | 12.7 | 6.5 | - | - |
| ★★★ | | CIBC Managed Gro Portfolio | R | 393.6 | 12.82 | | 2.46 | N | 0.6 | 4.1 | 16.9 | 7.6 | 10.5 | 3.4 |
| ★★★ | | CIBC Managed Gro Port (US\$) T4 | R | 393.6 | 9.70 | 0.033 | 2.46 | N | -1.9 | 0.3 | 9.2 | 5.3 | - | - |
| ★★★ | | CIBC Managed Gro Port (US\$) T8 | R | 393.6 | 9.16 | 0.063 | 2.46 | N | -1.9 | 0.3 | 9.1 | 5.2 | - | - |
| ★★★ | | CIBC Managed Gro Portfolio T4 | R | 0.0 | 11.94 | 0.040 | 2.50 | N | 0.6 | 4.1 | 16.9 | 7.6 | - | - |
| ★★★ | | CIBC Managed Gro Portfolio T6 | R | 0.0 | 10.60 | 0.053 | 2.50 | N | 0.6 | 4.1 | 16.9 | 7.6 | - | - |
| ★★★ | | CIBC Managed Gro Portfolio T8 | R | 0.0 | 9.71 | 0.065 | 2.42 | N | 0.6 | 4.1 | 16.9 | 7.6 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | CIBC PRS Agg Gwth Non-RSP Port | R | | 15.32 | | | N | 0.5 | 5.0 | 20.1 | 8.4 | 12.2 | 4.5 |
| | | CIBC PRS Agg Growth RSP Port. | R | | 14.34 | | | N | 0.3 | 4.7 | 19.9 | 8.3 | 11.8 | 4.1 |
| ★★★ | | Clarica SF CI Sig Gl Inc&Grth | R | 4.9 | 14.69 | | 3.38 | O | 2.4 | 4.9 | 13.7 | 6.8 | 7.5 | 1.8 |
| ★★ | | Clarica SF Portfolio Series B | R | 73.6 | 16.90 | | 3.36 | O | 0.8 | 3.2 | 13.0 | 5.8 | 9.1 | 4.5 |
| ★★★ | | Clarica SF Portfolio Series B | R | 34.3 | 17.43 | | 3.37 | O | 0.8 | 3.6 | 15.4 | 6.4 | 10.0 | 4.0 |
| ★★★ | | Clarica SF Portfolio Series G | R | 17.8 | 17.44 | | 3.36 | O | 0.4 | 3.9 | 17.6 | 6.9 | 10.5 | 3.9 |
| | | Co-operators Aggress Port VP | R | 34.6 | 156.95 | | 3.17 | D | 0.5 | 3.9 | 14.4 | 5.4 | 8.9 | 3.7 |
| | | Co-operators Aggress Port VPNL | R | 7.4 | 154.81 | | 3.33 | N | 0.5 | 3.9 | 14.2 | 5.2 | 8.7 | - |
| ★★★★ | | Compass Balanced Growth Port | R | 667.8 | 18.23 | | 1.93 | F | 0.5 | 4.4 | 17.0 | 9.3 | 13.1 | 5.9 |
| ★★★★ | | Counsel Growth Portfolio-A | R | 202.4 | 14.10 | | 2.99 | O | 1.0 | 4.4 | 18.0 | 7.3 | 12.2 | 3.9 |
| ★★★★ | | Counsel Growth Portfolio-D | R | 11.3 | 15.23 | | 1.53 | O | 1.1 | 4.8 | 19.8 | 8.8 | 13.8 | - |
| ★★★★ | | Counsel Growth Portfolio-E | R | 86.4 | 14.43 | | 2.65 | O | 1.1 | 4.5 | 18.5 | 7.6 | 12.6 | - |
| ★★★★ | | Counsel Growth Portfolio-F | R | 7.9 | 15.00 | | 1.95 | O | 1.1 | 4.7 | 19.3 | 8.4 | 13.4 | 5.0 |
| ★★★★ | | Counsel Growth Portfolio-I | R | 9.0 | 15.70 | | 0.17 | N | 1.3 | 5.1 | 21.4 | 10.3 | 15.4 | - |
| ★★ | | CGF World Managed Portfolio D | R | 2.9 | 10.71 | | 1.60 | O | 0.7 | 3.6 | 16.0 | 8.2 | 12.4 | - |
| ★★ | | CGF World Managed Portfolio E | R | 18.0 | 10.49 | | 2.75 | O | 0.6 | 3.3 | 14.6 | 7.0 | 11.2 | - |
| ★★ | | CGF World Managed Portfolio F | R | 2.1 | 10.58 | | 2.19 | O | 0.6 | 3.5 | 15.3 | 7.6 | 11.8 | - |
| ★★ | | CGF World Managed Portfolio I | R | 1.1 | 10.90 | | 0.17 | O | 0.8 | 4.0 | 17.6 | 9.8 | 14.0 | - |
| ★★ | | Counsel World Managed Port-A | R | 18.3 | 10.39 | | 3.12 | O | 0.5 | 3.2 | 14.2 | 6.6 | 10.8 | - |
| | | DFA Global 80EQ-20FI A | R | | 11.93 | | 1.32m | N | 0.3 | 2.7 | 13.7 | - | - | - |
| | | DFA Global 80EQ-20FI F | R | | 12.02 | | 0.32m | N | 0.3 | 3.1 | 14.9 | - | - | - |
| ★★★★ | | DFS Foresight 75/25 Portfolio | R | 14.8 | 15.25 | | 0.60 | N | 0.7 | 4.4 | 17.5 | 8.7 | - | - |
| ★★★★ | | DFS Foresight 85/15 Portfolio | R | 6.1 | 15.74 | | 0.60 | N | 0.6 | 4.8 | 20.1 | 9.4 | - | - |
| ★★ | | DFS GIF Bal Grwth Quotential 3 | R | 13.9 | 5.66 | | 2.95 | O | 0.5 | 3.9 | 11.9 | 4.5 | 9.7 | - |
| ★★ | | DFS GIF Gl Gr NorthWest Sel-3 | R | 5.3 | 6.63 | | 3.43 | D | -0.2 | 3.6 | 12.1 | 4.6 | 9.0 | 2.8 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | DFS GIF Gl High Inc Multi-Mgr3 | R | 2.3 | 5.63 | | 2.70 | O | 0.0 | 1.8 | 10.6 | 7.3 | 13.8 | - |
| ★★ | | DFS GIF Gl High Inc Multi-Mgr5 | R | 17.6 | 5.73 | | 2.45 | R | 0.0 | 1.8 | 10.9 | 7.5 | 14.1 | - |
| ★★ | | DFS GIF Gl Gth NorthWest Sel-5 | R | 63.6 | 6.92 | | 2.80 | R | -0.1 | 3.7 | 12.9 | 5.3 | 9.7 | - |
| ★★★★ | | DFS GIF Grth & Inc Northwest 3 | R | 2.7 | 5.36 | | 3.22 | O | 0.0 | 3.7 | 13.2 | 6.3 | 10.1 | - |
| ★★★★ | | DFS GIF Grth & Inc Northwest 5 | R | 135.2 | 5.56 | | 2.65 | R | 0.0 | 3.7 | 13.9 | 6.8 | 10.6 | - |
| ★★★★ | | DFS GIF Growth Quotential 3 | R | 3.4 | 5.29 | | 3.20 | D | 0.0 | 4.1 | 14.9 | 4.8 | 10.6 | 1.7 |
| ★★★★ | | DFS GIF Growth Quotential 5 | R | 55.4 | 5.42 | | 2.85 | R | 0.0 | 4.0 | 15.1 | 5.2 | 10.9 | - |
| ★★ | | Distinction Bold Class Sr A | R | 1.0 | 12.27 | | 3.40 | O | -0.9 | 2.1 | 14.3 | 4.8 | 10.2 | - |
| ★★ | | Distinction Bold Class Sr M | R | 1.1 | 12.73 | | 2.69 | O | -0.8 | 2.3 | 15.1 | 5.5 | 10.9 | - |
| ★★ | | Distinction Growth Class Sr A | R | 1.6 | 12.46 | | 3.21 | O | -0.6 | 2.4 | 13.4 | 4.8 | 9.7 | - |
| ★★ | | Distinction Growth Class Sr M | R | 2.6 | 12.86 | | 2.62 | O | -0.5 | 2.5 | 14.1 | 5.4 | 10.3 | - |
| ★★ | | Distinction Growth Port-L | R | 0.2 | 13.45 | | 3.31 | N | -0.6 | 2.4 | 13.5 | - | - | - |
| ★★ | | Distinction Growth Port-LM | R | 0.2 | 11.85 | | 2.72 | N | -0.6 | 2.5 | 14.1 | - | - | - |
| | | Dyn Glo Asset Alloc SrI USD | R | | 11.94 | | | N | -0.7 | - | - | - | - | - |
| ★★★★ | | Dyn Global Asset Allocation Cl | R | 47.9 | 12.46 | 0.124 | 2.60 | O | 2.1 | 7.6 | 19.6 | - | - | - |
| ★★★★ | | Dyn Global Asset Alloc Cl - F | R | 1.6 | 12.78 | 0.120 | 1.47 | N | 2.2 | 7.9 | 20.9 | - | - | - |
| ★★★★ | | Dyn Global Asset Alloc Cl - T | R | 1.5 | 11.22 | 0.112 | 2.60 | O | 2.1 | 7.5 | 19.6 | - | - | - |
| | | Dyn Marq Inst Bal Gro Pf Srs I | R | | 12.79 | | 0.95m | N | - | - | - | - | - | - |
| | | Dyn Marq Inst Gro Port Srs I | R | | 13.45 | | | N | - | - | - | - | - | - |
| | | Dynamic Edge Gro Pf Srs I USD | R | | 13.13 | | | N | - | - | - | - | - | - |
| | | DynamicEdge Growth Portfolio | R | | 9.77 | 0.057 | | N | - | - | - | - | - | - |
| | | DynamicEdge Growth Portfolio | R | | 14.60 | | | N | - | - | - | - | - | - |
| | | Dynamic Glo AA Cl Srs I | R | | 13.17 | 0.122 | 1.00m | N | - | - | - | - | - | - |
| ★★★★★ | | Dynamic Global Asset Allocat-F | R | 6.1 | 12.32 | | 1.56 | N | 2.3 | 8.0 | 21.4 | 10.4 | 13.1 | - |
| ★★★★★ | | Dynamic Global Asset Alloc-FT | R | 0.1 | 12.47 | 0.051 | 1.51 | N | 2.2 | 7.9 | 21.4 | 10.4 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | Dynamic Global Asset Allocat-T | R | 3.0 | 8.99 | 0.037 | 2.50 | O | 2.2 | 7.7 | 20.3 | 9.3 | 12.1 | - |
| | | Dynamic Marquis Growth Portfo | R | | 12.49 | | 1.10m | N | - | - | - | - | - | - |
| | | Dynamic US Value Bal Srs A | R | | 10.85 | 0.033 | 1.90m | N | 1.9 | 7.2 | - | - | - | - |
| | | Dynamic US Value Balanced Sr F | R | | 10.85 | 0.043 | 0.90m | N | 2.0 | 7.5 | - | - | - | - |
| | | Dynamic Value Bal Cl Srs I | R | | 15.14 | 0.206 | 1.00m | N | - | - | - | - | - | - |
| | | Dynamic Value Balanced Class | R | | 10.16 | 0.127 | | N | - | - | - | - | - | - |
| | | Dynamic Value Bal Sel | R | 0.9 | 10.60 | | | N | 1.0 | 3.5 | - | - | - | - |
| ★★ | | Dynamic Value Bal Sr A | R | 1888.9 | 19.95 | 0.035 | 2.41 | O | 1.0 | 3.8 | 13.8 | 3.7 | 12.5 | 7.8 |
| | | Dynamic Value Balanced Acct (| R | | 127.01 | | | N | 1.3 | 3.5 | 13.8 | 4.0 | - | - |
| | | Dynamic Value Balanced Acct (| R | | 127.01 | | | N | 1.3 | 3.5 | 13.8 | 4.0 | - | - |
| | | Dynamic Value Balanced Acct (| R | | 118.31 | | 2.00m | N | 1.1 | 3.0 | 11.6 | 1.9 | - | - |
| ★★ | | Dynamic Value Balanced Class | R | 315.2 | 12.94 | 0.191 | 2.38 | O | 0.9 | 3.6 | 13.5 | 3.4 | 11.8 | - |
| ★★ | | Dynamic Value Balanced Class G | R | 20.9 | 13.01 | 0.192 | 2.25 | O | 0.9 | 3.6 | 13.6 | 3.6 | - | - |
| ★★ | | Dynamic Value Balanced Class-F | R | 9.5 | 14.03 | 0.185 | 1.27 | N | 1.0 | 3.9 | 14.7 | 4.6 | 13.0 | - |
| ★★ | | Dynamic Value Balanced Cl-FT | R | 1.6 | 10.57 | 0.150 | 1.27 | N | 1.0 | 3.9 | 14.7 | 4.6 | - | - |
| ★★ | | Dynamic Value Balanced Class-T | R | 21.7 | 10.18 | 0.153 | 2.36 | O | 0.9 | 3.6 | 13.4 | 3.4 | 11.7 | - |
| ★★ | | Dynamic Value Balanced G | R | 175.2 | 19.82 | 0.035 | 2.26 | O | 1.0 | 3.8 | 13.9 | 3.8 | - | - |
| ★★ | | Dynamic Value Balanced Series | R | 20.7 | 22.05 | 0.035 | 1.28 | O | 1.1 | 4.0 | 15.1 | 4.9 | 13.7 | 9.0 |
| ★★ | | Dynamic Value Balanced Series | R | 1.3 | 10.66 | 0.044 | 1.26 | N | 1.1 | 4.0 | 15.1 | 4.9 | - | - |
| ★★ | | Dynamic Value Balanced Series | R | 39.7 | 4.98 | 0.021 | 2.38 | O | 0.8 | 3.8 | 13.7 | 3.8 | 12.4 | - |
| | | DynamicEdge Growth Class Port | R | | 14.19 | 0.203 | | N | - | - | - | - | - | - |
| | | DynamicEdge Growth Class Port | R | | 9.55 | 0.146 | | N | - | - | - | - | - | - |
| ★★★★ | | DynamicEdge Growth Class Port | R | 78.2 | 12.38 | 0.171 | 2.45 | O | 1.1 | 5.5 | 19.1 | 5.8 | 12.5 | - |
| ★★★★ | | DynamicEdge Growth Class Pt-F | R | 2.8 | 13.20 | 0.194 | 1.34 | N | 1.2 | 5.9 | 20.4 | 7.0 | 13.6 | - |
| ★★★★ | | DynamicEdge Growth Class Pt-Ft | R | 1.4 | 8.96 | 0.135 | 1.32 | N | 1.2 | 5.7 | 20.4 | 7.1 | 13.7 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|-----------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | DynamicEdge Growth Class Pt-T | R | 8.3 | 8.39 | 0.114 | 2.45 | O | 1.1 | 5.6 | 19.2 | 5.9 | 12.6 | - |
| | | DynamicEdge Growth Class Port | R | | 12.76 | 0.183 | | N | - | - | - | - | - | - |
| ★★★★ | | DynamicEdge Growth Portfolio | R | 315.1 | 12.95 | | 2.43 | O | 1.2 | 5.6 | 19.2 | 5.9 | 12.5 | - |
| ★★★★ | | DynamicEdge Growth Portfolio G | R | 56.9 | 13.02 | | 2.30 | O | 1.2 | 5.6 | 19.4 | 6.1 | - | - |
| ★★★★ | | DynamicEdge Growth Portfolio-F | R | 5.0 | 13.79 | | 1.29 | N | 1.2 | 5.9 | 20.6 | 7.1 | 13.7 | - |
| ★★★★ | | DynamicEdge Growth Port-Ft | R | 0.2 | 9.13 | 0.053 | 1.34 | N | 1.4 | 5.9 | 20.7 | 7.1 | 13.7 | - |
| ★★★★ | | DynamicEdge Growth Portfolio-T | R | 5.6 | 8.53 | 0.049 | 2.43 | O | 1.2 | 5.6 | 19.3 | 5.9 | 12.5 | - |
| ★★★★★ | | EdgePoint Global G & I Port B | R | 116.6 | 18.76 | | 2.37 | R | 2.0 | 7.2 | 28.7 | 11.8 | 16.0 | - |
| ★★★★★ | | EdgePoint Global G & I Portfo | R | 1009.6 | 18.89 | | 2.12 | F | 2.0 | 7.3 | 29.0 | 12.0 | 16.2 | - |
| ★★★★★ | | EdgePoint Gl G&I Pt B non-HST | R | 44.0 | 18.77 | | 2.21 | R | 2.0 | 7.2 | 28.9 | 11.9 | - | - |
| ★★★★★ | | EdgePoint Gl G&I Pt FE non-HST | R | 81.3 | 18.92 | | 1.97 | F | 2.1 | 7.3 | 29.2 | 12.2 | - | - |
| | | Empire Global Balanced-Class J Jo | R | | 11.66 | | 2.40m | O | 0.4 | 3.7 | 13.8 | - | - | - |
| | | Empire Global Balanced-Class J S | R | 35.1 | 11.66 | | 2.40m | O | 0.4 | 3.7 | 13.8 | - | - | - |
| ★★ | | Empire Global Balanced-Class A | R | 9.2 | 10.12 | | 3.09 | D | 0.3 | 3.6 | 13.3 | 5.6 | 5.1 | -0.8 |
| ★★ | | Empire Global Balanced-Class B | R | 2.3 | 10.13 | | 3.09 | O | 0.3 | 3.6 | 13.4 | 5.6 | 5.1 | - |
| ★★ | | Empire Global Balanced-Class C | R | 1.4 | 9.88 | | 3.46 | O | 0.3 | 3.5 | 12.9 | 5.2 | 4.7 | - |
| ★★ | | Empire Global Balanced-Class D | R | 0.1 | 10.91 | | 2.08 | F | 0.4 | 3.9 | 14.6 | 6.7 | 6.2 | - |
| ★★ | | Empire Global Balanced-Class E | R | 0.0 | 10.71 | | 2.10m | F | 0.4 | 3.8 | 14.2 | 6.5 | 5.9 | - |
| ★★ | | Empire Global Balanced-Class G | R | 39.9 | 10.12 | | 3.11 | O | 0.3 | 3.6 | 13.3 | 5.6 | 5.1 | - |
| ★★ | | Empire Global Balanced-Class H | R | 1.8 | 10.95 | | 2.00 | F | 0.4 | 3.9 | 14.5 | 6.8 | 6.2 | - |
| ★★★ | | Empire Growth Portfolio-C | R | 3.5 | 12.53 | | 3.14 | O | -0.6 | 2.7 | 11.5 | 3.0 | 7.7 | - |
| ★★★ | | Empire Growth Portfolio-D | R | 1.1 | 13.88 | | 1.72 | F | -0.5 | 3.0 | 13.1 | 4.5 | 9.2 | - |
| ★★★ | | Empire Growth Portfolio-G | R | 99.4 | 12.87 | | 2.74 | O | -0.6 | 2.8 | 11.9 | 3.4 | 8.1 | - |
| ★★★ | | Empire Growth Portfolio-H | R | 2.6 | 13.88 | | 1.74 | F | -0.5 | 3.0 | 13.1 | 4.5 | 9.2 | - |
| ★★ | | Equitable Life Dynamic Val Bal | R | 5.5 | 10.80 | | 3.20 | D | 0.9 | 3.5 | 12.6 | 2.8 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Quotential Bal Gr Ptfl Sel | R | 0.8 | 10.87 | | | N | 1.0 | 4.8 | - | - | - | - |
| | | Quotential Gr Ptfl Sel | R | 0.7 | 10.92 | | | N | 0.4 | 5.3 | - | - | - | - |
| ★★ | | Equit Life Quotial Bal GroPt-B | R | 30.2 | 13.09 | | 3.60 | D | 0.5 | 3.5 | 11.7 | 4.2 | 9.2 | - |
| ★★★ | | Equit Life Quotential Gro Pt-B | R | 18.7 | 12.83 | | 3.63 | D | 0.0 | 4.0 | 14.9 | 4.7 | 10.4 | - |
| ★★★ | | Equit Life Quotial Growth Pt | R | 36.6 | 13.02 | | 3.37 | D | 0.0 | 4.0 | 14.9 | 4.8 | 10.6 | - |
| ★★ | | Equit Life Quotial Bal Gro Pt | R | 90.1 | 13.30 | | 3.31 | D | 0.5 | 3.5 | 11.7 | 4.3 | 9.4 | - |
| ★★★★ | | Equitable Life Trimark Glo Bal | R | 7.0 | 14.08 | | 3.33 | D | 0.0 | 4.1 | 18.8 | 10.1 | 10.2 | 3.3 |
| ★★★★ | | Equitable Life Trimark GlBal-B | R | 1.3 | 13.83 | | 3.75 | D | -0.1 | 4.0 | 18.8 | 9.9 | 9.9 | - |
| | | Excel Blue Chip Bal A | R | 4.9 | 5.20 | 0.020 | 2.15m | N | -0.7 | 2.8 | - | - | - | - |
| ★★★★ | | Fidelity Global Asset Alloc.-A | R | 26.2 | 20.50 | | 2.58 | O | 2.2 | 5.8 | 17.7 | 8.1 | 9.7 | 3.6 |
| ★★★★ | | Fidelity Global Asset Alloc.-B | R | 115.4 | 20.65 | | 2.36 | O | 2.2 | 6.1 | 18.2 | 8.4 | 10.0 | 3.8 |
| ★★★★ | | Fidelity Global Asset Alloc.-F | R | 3.4 | 21.22 | | 1.21 | N | 2.3 | 7.4 | 20.6 | 10.0 | 11.4 | 5.1 |
| ★★★★ | | Fidelity Global Asset Alloc-S5 | R | 1.8 | 13.38 | 0.049 | 2.34 | O | 2.2 | 5.7 | 17.8 | 8.3 | 9.9 | - |
| ★★★★ | | Fidelity Global Asset Alloc-S8 | R | 3.0 | 6.70 | 0.043 | 2.35 | O | 2.2 | 5.7 | 17.7 | 8.5 | 10.0 | 3.8 |
| ★★★★ | | Fidelity Global Asset Alloc-T5 | R | 2.5 | 13.24 | 0.049 | 2.55 | O | 2.2 | 5.7 | 17.6 | 8.0 | 9.6 | - |
| ★★★★ | | Fidelity Global Asset Alloc-T8 | R | 1.2 | 6.65 | 0.043 | 2.57 | O | 2.1 | 5.6 | 17.4 | 8.1 | 9.7 | 3.6 |
| ★★★ | | Fidelity Glbl Balanced Pt Cl-A | R | 37.1 | 12.13 | | 2.50 | O | 2.8 | 6.5 | 15.0 | 7.2 | 11.7 | - |
| ★★★ | | Fidelity Glbl Balanced Pt Cl-B | R | 77.8 | 12.28 | | 2.29 | O | 2.8 | 6.6 | 15.2 | 7.4 | 11.9 | - |
| ★★★★ | | Fidelity Glbl Balanced Pt Cl-F | R | 8.4 | 13.21 | | 1.18 | N | 2.9 | 6.9 | 16.5 | 8.6 | 13.2 | - |
| ★★★★ | | Fidelity Glbl Bal Pt Cl-F5 | R | 1.0 | 15.30 | 0.056 | 1.18 | N | 2.9 | 6.9 | 16.5 | 8.3 | 13.0 | - |
| ★★★★ | | Fidelity Glbl Bal Pt Cl-F8 | R | 0.6 | 12.52 | 0.082 | 1.17 | N | 2.9 | 6.9 | 16.5 | 8.3 | 13.0 | - |
| ★★★ | | Fidelity Glbl Bal Pt Cl-S5 | R | 6.6 | 14.31 | 0.053 | 2.20 | O | 2.8 | 6.6 | 15.3 | 7.3 | 11.9 | - |
| ★★★ | | Fidelity Glbl Bal Pt Cl-S8 | R | 5.5 | 11.71 | 0.076 | 2.25 | O | 2.8 | 6.6 | 15.3 | 7.2 | 11.8 | - |
| ★★★ | | Fidelity Glbl Bal Pt Cl-T5 | R | 8.6 | 14.04 | 0.053 | 2.51 | O | 2.8 | 6.5 | 14.9 | 7.0 | 11.6 | - |
| ★★★ | | Fidelity Glbl Bal Pt Cl-T8 | R | 5.5 | 11.52 | 0.075 | 2.51 | O | 2.8 | 6.5 | 14.9 | 6.9 | 11.5 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Fidelity Global Balanced Pt-A | R | 112.9 | 10.99 | | 2.39 | O | 2.8 | 6.5 | 15.1 | 7.3 | 11.8 | - |
| ★★★ | | Fidelity Global Balanced Pt-B | R | 167.2 | 10.99 | | 2.19 | O | 2.8 | 6.6 | 15.3 | 7.5 | 12.0 | - |
| ★★★★ | | Fidelity Global Balanced Pt-F | R | 4.7 | 10.99 | | 1.10 | N | 2.9 | 6.9 | 16.7 | 8.7 | 13.3 | - |
| ★★★★ | | Fidelity Global Balanced Pt-F5 | R | 0.4 | 11.71 | 0.043 | 1.09 | N | 2.9 | 6.9 | 16.6 | 9.3 | 13.7 | - |
| ★★★★ | | Fidelity Global Balanced Pt-F8 | R | 0.5 | 9.44 | 0.057 | 1.08 | N | 2.9 | 6.9 | 16.6 | 9.1 | 13.5 | - |
| ★★★ | | Fidelity Global Balanced Pt-S5 | R | 3.4 | 11.69 | 0.044 | 2.16 | O | 2.8 | 6.6 | 15.4 | 7.8 | 12.4 | - |
| ★★★ | | Fidelity Global Balanced Pt-S8 | R | 4.3 | 9.36 | 0.058 | 2.15 | O | 2.8 | 6.6 | 15.3 | 7.7 | 12.3 | - |
| ★★★ | | Fidelity Global Balanced Pt-T5 | R | 3.4 | 11.69 | 0.044 | 2.39 | O | 2.8 | 6.5 | 15.1 | 7.3 | 11.9 | - |
| ★★★ | | Fidelity Global Balanced Pt-T8 | R | 4.4 | 9.33 | 0.058 | 2.39 | O | 2.8 | 6.5 | 15.1 | 7.2 | 11.9 | - |
| ★★★★ | | Fidelity Global Growth Pt Cl-A | R | 10.9 | 12.41 | | 2.57 | O | 2.0 | 7.4 | 21.3 | 9.5 | 14.6 | - |
| ★★★★ | | Fidelity Global Growth Pt Cl-B | R | 16.2 | 12.59 | | 2.34 | O | 2.0 | 7.4 | 21.5 | 9.8 | 14.9 | - |
| ★★★★★ | | Fidelity Global Growth Pt Cl-F | R | 3.9 | 13.58 | | 1.23 | N | 2.1 | 7.7 | 22.9 | 11.0 | 16.2 | - |
| ★★★★★ | | Fidelity Global Grwth Pt Cl-F5 | R | 0.3 | 21.27 | 0.073 | 1.25 | N | 2.1 | 7.7 | 22.9 | 10.9 | 16.1 | - |
| ★★★★★ | | Fidelity Global Grwth Pt Cl-F8 | R | 0.3 | 17.65 | 0.094 | 1.22 | N | 2.1 | 7.7 | 22.9 | 10.8 | 15.9 | - |
| ★★★★ | | Fidelity Global Grwth Pt Cl-S5 | R | 0.3 | 19.83 | 0.069 | 2.23 | O | 2.1 | 7.4 | 21.7 | 9.7 | 14.8 | - |
| ★★★★ | | Fidelity Global Grwth Pt Cl-S8 | R | 1.5 | 16.36 | 0.088 | 2.33 | O | 2.0 | 7.4 | 21.6 | 9.5 | 14.7 | - |
| ★★★★ | | Fidelity Global Grwth Pt Cl-T5 | R | 1.2 | 19.53 | 0.068 | 2.55 | O | 2.0 | 7.4 | 21.3 | 9.4 | 14.5 | - |
| ★★★★ | | Fidelity Global Grwth Pt Cl-T8 | R | 6.5 | 16.10 | 0.087 | 2.58 | O | 2.0 | 7.4 | 21.3 | 9.2 | 14.4 | - |
| ★★★★ | | Fidelity Global Growth Port-A | R | 43.0 | 11.23 | | 2.47 | O | 2.0 | 7.4 | 21.4 | 9.6 | 14.7 | - |
| ★★★★ | | Fidelity Global Growth Port-B | R | 51.3 | 11.35 | | 2.25 | O | 2.0 | 7.4 | 21.6 | 9.8 | 14.9 | - |
| ★★★★★ | | Fidelity Global Growth Port-F | R | 1.8 | 11.97 | | 1.15 | N | 2.2 | 7.7 | 23.0 | 11.0 | 16.2 | - |
| ★★★★★ | | Fidelity Global Growth Port-F5 | R | 0.0 | 17.40 | 0.060 | 1.19 | N | 2.1 | 7.7 | 22.9 | - | - | - |
| ★★★★★ | | Fidelity Global Growth Port-F8 | R | 0.4 | 14.09 | 0.075 | 1.19 | N | 2.2 | 7.7 | 23.0 | 10.8 | 16.0 | - |
| ★★★★ | | Fidelity Global Growth Port-S5 | R | 0.1 | 16.40 | 0.057 | 2.26 | O | 2.1 | 7.4 | 21.6 | 9.7 | 14.8 | - |
| ★★★★ | | Fidelity Global Growth Port-S8 | R | 0.7 | 13.26 | 0.071 | 2.26 | O | 2.1 | 7.4 | 21.6 | 9.6 | 14.7 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Fidelity Global Growth Port-T5 | R | 0.4 | 16.21 | 0.056 | 2.47 | O | 2.0 | 7.4 | 21.3 | 9.4 | 14.6 | - |
| ★★★★ | | Fidelity Global Growth Port-T8 | R | 1.9 | 13.09 | 0.070 | 2.47 | O | 2.0 | 7.4 | 21.3 | 9.3 | 14.5 | - |
| ★★★★ | | Fidelity Growth Portfolio Cl-A | R | 11.3 | 12.48 | | 2.57 | O | 1.5 | 5.9 | 18.8 | 8.4 | 13.7 | - |
| ★★★★ | | Fidelity Growth Portfolio Cl-B | R | 19.4 | 12.52 | | 2.35 | O | 1.5 | 5.9 | 19.0 | 8.6 | 14.0 | - |
| ★★★★ | | Fidelity Growth Portfolio Cl-F | R | 2.2 | 12.75 | | 1.23 | N | 1.6 | 6.2 | 20.4 | 9.8 | 15.1 | - |
| ★★★★ | | Fidelity Growth Port Cl-F5 | R | 0.0 | 19.83 | 0.072 | 1.24 | N | 1.6 | 6.2 | 20.4 | 9.7 | 15.0 | - |
| ★★★★ | | Fidelity Growth Port Cl-F8 | R | 0.1 | 16.28 | 0.090 | 1.19 | N | 1.6 | 6.2 | 20.4 | 9.7 | 15.2 | - |
| ★★★★ | | Fidelity Growth Port Cl-S5 | R | 1.4 | 19.51 | 0.070 | 2.35 | O | 1.5 | 5.9 | 19.0 | 8.7 | 13.9 | - |
| ★★★★ | | Fidelity Growth Port Cl-S8 | R | 1.6 | 16.06 | 0.089 | 2.34 | O | 1.5 | 5.9 | 19.1 | 8.5 | 13.8 | - |
| ★★★★ | | Fidelity Growth Port Cl-T5 | R | 2.0 | 19.43 | 0.070 | 2.57 | O | 1.5 | 5.9 | 18.8 | 8.4 | 13.6 | - |
| ★★★★ | | Fidelity Growth Port Cl-T8 | R | 1.4 | 16.03 | 0.089 | 2.57 | O | 1.5 | 5.9 | 18.8 | 8.2 | 13.5 | - |
| ★★★★ | | Fidelity Growth Portfolio-A | R | 52.5 | 10.78 | | 2.46 | O | 1.5 | 5.9 | 18.9 | 8.4 | 13.7 | - |
| ★★★★ | | Fidelity Growth Portfolio-B | R | 71.9 | 10.88 | | 2.27 | O | 1.5 | 5.9 | 19.1 | 8.6 | 13.9 | - |
| ★★★★ | | Fidelity Growth Portfolio-F | R | 2.5 | 11.35 | | 1.13 | N | 1.6 | 6.2 | 20.4 | 9.8 | 15.1 | - |
| ★★★★ | | Fidelity Growth Portfolio-F5 | R | 0.0 | 16.34 | 0.058 | 1.22 | N | 1.6 | 6.2 | 20.4 | 9.8 | 15.3 | - |
| ★★★★ | | Fidelity Growth Portfolio-F8 | R | 0.2 | 13.13 | 0.072 | 1.11 | N | 1.6 | 6.2 | 20.4 | - | - | - |
| ★★★★ | | Fidelity Growth Portfolio-S5 | R | 1.7 | 15.60 | 0.056 | 2.18 | O | 1.5 | 5.9 | 19.0 | 8.5 | 14.2 | - |
| ★★★★ | | Fidelity Growth Portfolio-S8 | R | 1.5 | 12.50 | 0.069 | 2.21 | O | 1.5 | 5.9 | 19.1 | 8.4 | 14.2 | - |
| ★★★★ | | Fidelity Growth Portfolio-T5 | R | 0.9 | 15.51 | 0.056 | 2.42 | O | 1.5 | 5.9 | 18.8 | 8.3 | 14.0 | - |
| ★★★★ | | Fidelity Growth Portfolio-T8 | R | 2.4 | 12.37 | 0.068 | 2.46 | O | 1.5 | 5.9 | 18.8 | 8.2 | 13.8 | - |
| ★★★★ | | FT Quotential Bal Gr CC Pfl A | R | 321.0 | 14.35 | | 2.28 | O | 0.7 | 3.8 | 13.0 | 5.4 | 10.5 | - |
| ★★★ | | FT Quotential Gr CC Pfl A | R | 64.9 | 13.63 | | 2.50 | O | 0.1 | 4.2 | 16.0 | 5.7 | 11.7 | - |
| ★★★ | | FT Quotential Gr CC Pfl S | R | 0.4 | 10.07 | 0.067 | 1.40 | N | 0.2 | 4.5 | 17.3 | 6.9 | 13.0 | - |
| ★★★ | | FT Quotential Gr CC Pfl Sr R | R | | 11.23 | | | N | 1.5 | 6.1 | 20.3 | 8.8 | 14.8 | - |
| ★★★ | | FT Quotential Gr CC Pfl Sr T | R | 8.3 | 9.38 | 0.063 | 2.56 | O | 0.0 | 4.1 | 15.8 | 5.7 | 11.7 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|--------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | FT Quotential Gr Pfl Sr A | R | 292.2 | 7.29 | | 2.50 | O | 0.1 | 4.2 | 16.1 | 5.8 | 11.6 | 3.8 |
| ★★★ | | FT Quotential Gr Pfl Sr T | R | 1.7 | 9.42 | 0.063 | 2.49 | O | 0.1 | 4.3 | 16.1 | 5.8 | 11.6 | - |
| | | GWL Bal Portfolio 100/100 (PS | R | | 12.65 | | 3.15 | N | 1.1 | 3.8 | 15.3 | - | - | - |
| | | GWL Bal Portfolio 75/100 (PS2) | R | | 12.65 | | 3.00 | N | 1.1 | 3.8 | 15.3 | - | - | - |
| | | GWL Bal Portfolio 75/75 (PS2) | R | | 12.65 | | 2.89 | N | 1.1 | 3.8 | 15.3 | - | - | - |
| | | GWL Balanced Por (PSG) 100/10 | R | 410.3 | 12.11 | | 2.20m | N | 0.9 | 3.2 | 12.4 | - | - | - |
| | | GWL Balanced Por (PSG) 75/100 | R | 410.3 | 12.14 | | 2.39 | N | 0.9 | 3.2 | 12.6 | - | - | - |
| | | GWL Balanced Por (PSG) 75/75 | R | 410.3 | 12.16 | | 2.28 | N | 0.9 | 3.2 | 12.7 | - | - | - |
| ★ | | GWL Balanced Port (PSG) 100/1 | R | 410.3 | 13.38 | | 3.15 | N | 0.8 | 3.0 | 11.8 | 5.5 | - | - |
| ★ | | GWL Balanced Port (PSG) 75/100 | R | 410.3 | 13.48 | | 3.00 | N | 0.8 | 3.1 | 11.9 | 5.6 | - | - |
| ★ | | GWL Balanced Port (PSG) 75/75 | R | 410.3 | 13.54 | | 2.89 | N | 0.8 | 3.1 | 12.0 | 5.8 | - | - |
| ★ | | GWL Balanced Portfolio (PSG) | R | 410.3 | 418.45 | | 2.91 | D | 0.8 | 3.1 | 12.0 | 5.7 | 7.7 | 3.8 |
| ★ | | GWL Balanced Portfolio (PSG) | R | 410.3 | 402.44 | | 3.13 | N | 0.8 | 3.0 | 11.8 | 5.5 | 7.4 | 3.6 |
| ★★ | | GWL Balanced Portfolio MMP | R | 344.3 | 349.02 | | 1.54 | N | 1.0 | 3.4 | 13.5 | 7.2 | 9.1 | 5.2 |
| | | GWL Core B G P (PSG) 100/100(| R | 45.6 | 12.26 | | 2.10m | N | 0.7 | 3.5 | 13.5 | - | - | - |
| | | GWL Core B G P (PSG) 75/100 (| R | 45.6 | 12.29 | | 1.95m | N | 0.7 | 3.6 | 13.7 | - | - | - |
| | | GWL Core B G P (PSG) 75/75 (P | R | 45.6 | 12.30 | | 1.90m | N | 0.7 | 3.6 | 13.7 | - | - | - |
| ★★ | | GWL Core Bl Gr Pl (PSG)100/100 | R | 45.6 | 13.13 | | 3.16 | N | 0.7 | 3.4 | 12.8 | 5.7 | - | - |
| ★★ | | GWL Core Bl Gr Pl (PSG) 75/100 | R | 45.6 | 13.25 | | 2.93 | N | 0.7 | 3.4 | 13.0 | 5.9 | - | - |
| ★★ | | GWL Core Bl Gr Pl (PSG) 75/75 | R | 45.6 | 13.29 | | 2.85 | N | 0.7 | 3.4 | 13.0 | 6.0 | - | - |
| | | GWL Core Bal Gro Plus 100/100 | R | | 12.79 | | 3.16 | N | 0.9 | 4.2 | 16.3 | - | - | - |
| | | GWL Core Bal Gro Plus 75/100 | R | | 12.79 | | 2.93 | N | 0.9 | 4.2 | 16.3 | - | - | - |
| | | GWL Core Bal Gro Plus 75/75 (| R | | 12.79 | | 2.85 | N | 0.9 | 4.2 | 16.3 | - | - | - |
| | | GWL Gbl Balanced (M)100/100 (| R | 1.6 | 12.70 | | 2.45m | N | -0.5 | 2.6 | 19.0 | - | - | - |
| | | GWL Gbl Balanced (M)100/100 (| R | | 13.35 | | 3.17 | N | -0.2 | 3.4 | 22.6 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|----------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | GWL Gbl Balanced (M)75/100 (P | R | 1.6 | 12.75 | | 2.25m | N | -0.5 | 2.7 | 19.3 | - | - | - |
| | | GWL Gbl Balanced (M)75/100 (P | R | | 13.35 | | 3.01 | N | -0.2 | 3.4 | 22.6 | - | - | - |
| | | GWL Gbl Balanced (M)75/75 (PS | R | 1.6 | 12.79 | | 2.10m | N | -0.4 | 2.7 | 19.5 | - | - | - |
| | | GWL Gbl Balanced (M)75/75 (PS | R | | 13.35 | | 2.94 | N | -0.2 | 3.4 | 22.6 | - | - | - |
| *** | | GWL Global Balanced (M) 100/1 | R | 1.6 | 13.69 | | 3.17 | N | -0.5 | 2.6 | 18.8 | 9.6 | - | - |
| *** | | GWL Global Balanced (M) 75/100 | R | 1.6 | 13.77 | | 3.01 | N | -0.5 | 2.6 | 18.9 | 9.8 | - | - |
| *** | | GWL Global Balanced (M) 75/75 | R | 1.6 | 13.78 | | 2.94 | N | -0.5 | 2.6 | 19.0 | 9.7 | - | - |
| *** | | Harmony Growth Portfolio | R | 114.3 | 12.23 | | 2.89 | O | 0.8 | 3.3 | 11.4 | 3.9 | 7.6 | 2.0 |
| *** | | Harmony Growth Portfolio Class | R | 2.3 | 15.53 | | 3.09 | O | 0.8 | 3.1 | 11.3 | 3.8 | 7.6 | - |
| *** | | Harmony Growth Portfolio Class-V | R | 0.4 | 10.17 | | 2.94 | O | 0.2 | 1.2 | 6.0 | 1.9 | 6.6 | - |
| *** | | Harmony Growth Portfolio Class-V | R | 0.1 | 11.85 | | 3.15 | O | 0.4 | 1.9 | 8.0 | 2.6 | 6.8 | - |
| *** | | Harmony Growth Portfolio Class-W | R | 5.5 | 17.13 | | 0.62 | O | 1.1 | 3.8 | 14.1 | 6.3 | 9.9 | - |
| *** | | Harmony Growth Portfolio | R | 0.9 | 10.60 | | 2.84 | O | 0.2 | 1.3 | 6.5 | 1.9 | 6.2 | - |
| *** | | Harmony Growth Portfolio | R | 0.3 | 12.59 | | 2.93 | O | 0.5 | 2.0 | 8.3 | 2.5 | 6.7 | - |
| *** | | Harmony Growth Portfolio-W | R | 136.5 | 14.34 | | 0.52 | O | 1.1 | 3.9 | 14.1 | 6.4 | 10.1 | 4.4 |
| *** | | HSBC WS Diversified Growth | R | 195.1 | 13.90 | | 2.27 | N | 0.3 | 3.5 | 15.1 | 6.5 | 9.9 | - |
| | | HSBC World Selection Diversif | R | | 18.41 | | 1.00m | N | - | - | - | - | - | - |
| ** | | IA Clarington Dist GwGIF A-100 | R | 3.5 | 12.33 | | 3.64 | O | -0.7 | 2.3 | 13.2 | 4.4 | - | - |
| ** | | IA Clarington Dist GwGIF B-75 | R | 1.8 | 12.60 | | 3.14 | O | -0.6 | 2.4 | 13.7 | 5.0 | - | - |
| | | IA Ecflx Canadian Balanced QV | R | 33.9 | 13.44 | | 3.61 | R | -0.1 | 1.0 | 9.9 | - | - | - |
| *** | | IA Ecflx Focus Aggressive | R | 42.0 | 18.06 | | 3.25 | R | 0.9 | 4.2 | 16.2 | 4.7 | 10.2 | 4.4 |
| *** | | IA Ecoflexextra GS Focus Aggres | R | 16.0 | 18.25 | | 3.10 | N | 0.9 | 4.3 | 16.4 | 4.9 | 10.4 | - |
| *** | | IA Ecextra Dist Bold | R | 2.0 | 16.58 | | 3.22 | N | -0.9 | 2.4 | 14.8 | 5.2 | 10.5 | - |
| ** | | IA Ecextra Dist Growth | R | 10.7 | 15.95 | | 3.18 | N | -0.6 | 2.4 | 13.4 | 4.8 | 9.5 | - |
| ** | | IA Group Global Dividends(BNP) | R | 6.7 | 11.21 | | | N | -4.3 | -2.0 | 12.4 | 10.2 | 14.3 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | IA SRP Distinction Bold | R | | 17.68 | | 3.14 | R | -0.9 | 2.4 | 14.8 | 5.2 | - | - |
| ★★ | | IA SRP Distinction Growth | R | | 16.97 | | 2.69m | R | -0.6 | 2.4 | 13.4 | 4.8 | - | - |
| ★★★ | | IA SRP Ex-Classic Focus Aggre | R | 5.7 | 23.20 | | 3.09 | R | 0.9 | 4.3 | 16.4 | 4.8 | - | - |
| ★★★★ | | IA SRP Fid NorthStar Hybrid | R | 13.7 | 13.37 | | 3.26 | R | 2.6 | 7.1 | 30.8 | 9.9 | - | - |
| ★★★ | | IA SRP Global Div (Dyn) Hybrid | R | 18.3 | 12.20 | | 3.10 | R | 0.3 | 5.5 | 16.6 | 7.2 | - | - |
| ★★★ | | IA SRP Global Eq (Mack) Hybrid | R | 12.4 | 12.09 | | 3.31 | R | 0.8 | 3.5 | 19.6 | 6.4 | - | - |
| ★★★★★ | | IA SRP Global Equ Temp Hybrid | R | 6.7 | 13.73 | | 3.23 | R | 2.0 | 5.9 | 25.0 | 10.0 | - | - |
| ★★★★ | | IA SRP Global Equity Hybrid | R | 2.7 | 12.50 | | 2.98 | R | 1.0 | 5.7 | 18.8 | 7.2 | - | - |
| | | IA SRP Global Equ Radin Hybrid | R | 5.6 | 12.81 | | 3.20 | O | 0.4 | 4.2 | 18.8 | - | - | - |
| ★★★★ | | IA SRP Global True Conv Hybrid | R | 1.8 | 11.87 | | 3.03 | R | 1.4 | 6.6 | 26.4 | 5.5 | - | - |
| ★★ | | IA SRP US Equity Sarbit Hybrid | R | 88.0 | 12.51 | | 3.07 | R | -1.2 | 2.2 | 13.5 | 8.2 | - | - |
| ★ | | IG/GWL Algr Mod GIF 100/100 A | R | | 11.50 | | 3.24 | D | 0.5 | 2.8 | 8.9 | 2.8 | - | - |
| ★ | | IG/GWL Algr Mod GIF 100/100 B | R | | 11.43 | | 3.37 | N | 0.5 | 2.7 | 8.8 | 2.7 | - | - |
| ★ | | IG/GWL Algr Mod GIF 75/100 A | R | | 11.58 | | 3.07 | D | 0.6 | 2.8 | 9.1 | 3.0 | - | - |
| ★ | | IG/GWL Algr Mod GIF 75/100 B | R | | 11.54 | | 3.20 | N | 0.5 | 2.8 | 9.0 | 2.9 | - | - |
| ★ | | IG/GWL Algr Mod GIF 75/75 A | R | | 11.63 | | 2.97 | D | 0.6 | 2.8 | 9.2 | 3.1 | - | - |
| ★ | | IG/GWL Algr Mod GIF 75/75 B | R | | 11.59 | | 3.07 | N | 0.6 | 2.8 | 9.1 | 3.0 | - | - |
| ★★★ | | IG/GWL AlgrMoAgg GIF 100/100 A | R | | 12.13 | | 3.61 | D | 0.0 | 3.6 | 13.9 | 4.1 | - | - |
| ★★★ | | IG/GWL AlgrMoAgg GIF 100/100 B | R | | 12.05 | | 3.77 | N | 0.0 | 3.6 | 13.7 | 3.9 | - | - |
| ★★★ | | IG/GWL AlgrMoAgg GIF 75/100 A | R | | 12.30 | | 3.26 | D | 0.0 | 3.7 | 14.3 | 4.4 | - | - |
| ★★★ | | IG/GWL AlgrMoAgg GIF 75/100 B | R | | 12.19 | | 3.34 | N | 0.0 | 3.7 | 14.2 | 4.3 | - | - |
| ★★★ | | IG/GWL AlgrMoAgg GIF 75/75 A | R | | 12.39 | | 3.07 | D | 0.0 | 3.7 | 14.5 | 4.6 | - | - |
| ★★★ | | IG/GWL AlgrMoAgg GIF 75/75 B | R | | 12.35 | | 3.22 | N | 0.0 | 3.7 | 14.3 | 4.5 | - | - |
| ★★ | | IG/GWL Allegro Mod A CanF Por | R | 2.2 | 12.47 | | 2.93 | R | 0.0 | 3.2 | 13.1 | 5.2 | 10.5 | - |
| ★★★ | | IG/GWL Allegro Mod Agg Port S | R | 11.1 | 12.27 | | 2.94 | R | 0.0 | 3.7 | 14.5 | 4.4 | 9.9 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | IG/GWL Allegro Mod Port Seg | R | 19.6 | 11.20 | | 2.86 | R | 0.6 | 2.9 | 9.2 | 3.0 | 6.3 | - |
| ★ | | IG/GWL Alto Mod Agg Can F Por | R | 4.6 | 12.13 | | 2.94 | R | 0.1 | 2.3 | 8.8 | 0.6 | 10.2 | - |
| ★★ | | IG/GWL Alto Mod Agg Port Seg | R | 4.7 | 12.19 | | 2.94 | R | 0.2 | 3.3 | 12.6 | 2.8 | 10.7 | - |
| ★ | | IG/GWL Alto Mod GIF 100/100 A | R | | 11.36 | | 3.21 | R | 0.3 | 2.7 | 9.5 | 2.2 | - | - |
| ★ | | IG/GWL Alto Mod GIF 100/100 B | R | | 11.28 | | 3.28 | N | 0.3 | 2.7 | 9.5 | 2.1 | - | - |
| ★ | | IG/GWL Alto Mod GIF 75/100 A | R | | 11.45 | | 3.03 | R | 0.3 | 2.7 | 9.7 | 2.4 | - | - |
| ★ | | IG/GWL Alto Mod GIF 75/100 B | R | | 11.39 | | 3.15 | N | 0.3 | 2.7 | 9.6 | 2.3 | - | - |
| ★ | | IG/GWL Alto Mod GIF 75/75 A | R | | 11.49 | | 2.94 | R | 0.3 | 2.8 | 9.8 | 2.5 | - | - |
| ★ | | IG/GWL Alto Mod GIF 75/75 B | R | | 11.44 | | 3.04 | N | 0.3 | 2.7 | 9.7 | 2.4 | - | - |
| ★ | | IG/GWL Alto Mod Port Seg | R | 20.7 | 11.95 | | 2.84 | R | 0.3 | 2.8 | 9.8 | 2.1 | 7.5 | - |
| ★★ | | IG/GWL AltoMoAgg GIF 100/100 A | R | | 11.81 | | 3.72 | D | 0.1 | 2.8 | 11.9 | 2.4 | - | - |
| ★★ | | IG/GWL AltoMoAgg GIF 100/100 B | R | | 11.84 | | 3.62 | N | 0.1 | 3.4 | 12.0 | 2.5 | - | - |
| ★★ | | IG/GWL AltoMoAgg GIF 75/100 A | R | | 12.02 | | 3.28 | D | 0.2 | 3.2 | 12.4 | 2.8 | - | - |
| ★★ | | IG/GWL AltoMoAgg GIF 75/100 B | R | | 11.96 | | 3.40 | N | 0.2 | 3.2 | 12.3 | 2.7 | - | - |
| ★★ | | IG/GWL AltoMoAgg GIF 75/75 A | R | | 12.11 | | 3.09 | D | 0.2 | 3.3 | 12.6 | 3.0 | - | - |
| ★★ | | IG/GWL AltoMoAgg GIF 75/75 B | R | | 12.02 | | 3.19 | N | 0.2 | 3.2 | 12.5 | 2.8 | - | - |
| ★★★ | | ING DIRECT Streetwise Bal Gr | R | | 11.61 | | 1.07 | N | 1.1 | 4.5 | 17.1 | 8.1 | 10.4 | - |
| ★★ | | Integra Diversified** | R | 401.1 | 48.93 | | *0.86 | N | 1.5 | 3.9 | 12.9 | 6.1 | 9.6 | 5.6 |
| ★★ | | Invesco Intactive Growth Pt P | R | 98.6 | 12.53 | | 2.03 | O | 0.0 | 1.1 | 7.4 | 5.0 | - | - |
| ★★ | | Invesco Intactive Growth Pt T4 | R | 0.9 | 14.20 | 0.047 | 2.14 | O | 0.0 | 1.1 | 7.3 | 4.8 | 8.7 | - |
| ★★ | | Invesco Intactive Growth Pt T6 | R | 0.8 | 12.77 | 0.064 | 2.21 | O | 0.0 | 1.1 | 7.1 | 4.7 | 8.9 | - |
| ★★ | | Invesco Intactive Growth Pt T8 | R | 0.6 | 11.51 | 0.077 | 2.26 | O | 0.0 | 1.1 | 7.2 | 4.8 | 9.1 | - |
| ★★ | | Invesco Intactive Growth Port | R | 456.5 | 12.45 | | 2.30 | O | 0.0 | 1.1 | 7.1 | 4.7 | 9.1 | - |
| | | Invesco Int Growth Pt Cl PT6 | R | 0.9 | 15.60 | 0.078 | 2.03 | O | 0.0 | 1.1 | 7.0 | - | - | - |
| ★ | | Invesco Int Growth Pt Cl SrA | R | 36.5 | 11.12 | | 2.24 | O | 0.0 | 1.1 | 7.1 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Invesco Int Growth Pt Cl SrF | R | 0.2 | 11.46 | | 1.15 | O | 0.1 | 1.3 | 8.3 | - | - | - |
| ★ | | Invesco Int Growth Pt Cl SrP | R | 13.6 | 11.18 | | 2.03 | O | 0.0 | 1.1 | 7.3 | - | - | - |
| ★★ | | Invesco Int Growth Pt Cl SrPF | R | 2.6 | 11.53 | | 0.89 | O | 0.1 | 1.4 | 8.6 | - | - | - |
| ★ | | Invesco Intactive Growth Pt C | R | 0.8 | 14.94 | 0.050 | 2.35 | O | 0.0 | 1.1 | 7.1 | - | - | - |
| ★ | | Invesco Intactive Growth Pt C | R | 0.4 | 14.19 | 0.071 | 2.35 | O | 0.0 | 1.1 | 7.2 | - | - | - |
| ★ | | Invesco Intactive Growth Pt C | R | 0.2 | 13.42 | 0.090 | 2.26 | O | 0.0 | 1.1 | 7.0 | - | - | - |
| ★★★ | | Investors Global Dividend-A | R | 1030.6 | 8.42 | | 2.62 | D | 0.4 | 3.1 | 16.4 | 5.2 | 7.2 | - |
| ★★★ | | Investors Global Dividend-B | R | 0.0 | 8.33 | | 2.73 | N | 0.4 | 3.1 | 16.3 | 5.1 | 7.1 | - |
| ★★★ | | Investors Global Dividend-C | R | 0.0 | 8.26 | | 2.94 | D | 0.3 | 3.0 | 16.0 | 4.9 | 6.9 | - |
| | | Investors Global Dividend-J D | R | 0.0 | 12.73 | | 2.32 | D | 0.4 | 3.2 | 16.7 | - | - | - |
| | | Investors Global Dividend-J NL | R | 0.0 | 12.72 | | 2.42 | N | 0.4 | 3.2 | 16.6 | - | - | - |
| | | Investors Global Dividend-T D | R | 0.0 | 12.11 | 0.043 | 2.48 | D | 0.4 | 3.1 | 16.5 | - | - | - |
| | | Investors Global Dividend-T NL | R | 0.0 | 12.11 | 0.043 | 2.59 | N | 0.4 | 3.1 | 16.5 | - | - | - |
| | | Investors Global Dividend-TC | R | 0.0 | 12.03 | 0.043 | 2.86 | D | 0.3 | 3.1 | 16.1 | - | - | - |
| | | Investors Global Dividend-TJ | R | 0.0 | 12.12 | 0.045 | 2.23 | D | 0.4 | 3.3 | 16.9 | - | - | - |
| | | Investors Global Dividend-TJ | R | 0.0 | 12.09 | 0.045 | 2.44 | N | 0.4 | 3.2 | 16.7 | - | - | - |
| | | Investors Global Dividend-TU | N | 0.0 | 10.68 | 0.040 | 0.85m | N | 0.5 | 3.5 | - | - | - | - |
| | | Investors Global Dividend-U | R | 0.0 | 10.88 | | 0.85m | N | 0.5 | 3.5 | - | - | - | - |
| | | Investors Growth Plus Port-J | R | 0.0 | 10.52 | 0.010 | 1.55m | D | 0.4 | 3.2 | - | - | - | - |
| | | Investors Growth Plus Port-J | R | 0.0 | 10.52 | 0.009 | 1.55m | N | 0.4 | 3.2 | - | - | - | - |
| ★★ | | Investors Growth Plus Portfol | R | 454.5 | 10.38 | 0.007 | 2.53 | D | 0.4 | 3.1 | 12.1 | 4.9 | 7.9 | 4.1 |
| ★★ | | Investors Growth Plus Portfol | R | 0.0 | 10.31 | 0.007 | 2.61 | N | 0.4 | 3.1 | 12.0 | 4.8 | 7.8 | 3.9 |
| ★★ | | Investors Growth Plus Portfol | R | 454.5 | 10.23 | 0.006 | 2.67 | D | 0.3 | 3.1 | 12.0 | 4.8 | 7.8 | 4.0 |
| | | Investors Growth Plus Portfol | R | 0.0 | 10.53 | 0.020 | 0.71m | N | 0.5 | 3.5 | - | - | - | - |
| ★★ | | iShares Bal Gwth CorePort - Ad | R | 7.5 | 17.46 | | 0.25 | N | -0.8 | 0.7 | 8.0 | 4.4 | 10.2 | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|---------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | iShares Bal Gwth CorePort - Cm | R | 31.8 | 17.30 | | 0.25 | N | -0.7 | 0.8 | 9.0 | 5.5 | 11.4 | - |
| ★★ | | iShares Bal Inc CorePort - Adv | R | 15.3 | 20.43 | | 0.25 | N | 0.0 | 0.1 | 2.8 | 4.4 | 9.1 | - |
| | | Lazard Emerging Mkt Multi A | R | 11.3 | 9.64 | | 2.20m | O | -1.6 | -2.1 | - | - | - | - |
| | | Lazard Emerging Mkt Multi AU\$ | R | | 8.67 | | 2.20m | O | -6.0 | -8.3 | - | - | - | - |
| | | Lazard Emerging Mkt Multi F | R | | 9.71 | | 2.20m | O | -1.5 | -1.8 | - | - | - | - |
| | | Lazard Emerging Mkt Multi F U\$ | R | | 8.73 | | 2.20m | O | -5.9 | -8.1 | - | - | - | - |
| ★★★ | | Leith Wheeler Balanced | R | 74.7 | 23.19 | | 1.17 | N | 0.4 | 3.8 | 14.4 | 7.0 | 10.4 | 5.9 |
| | | LON Advanced Pro (PSG) 100/10 | R | 711.5 | 12.37 | | 2.40m | R | 0.6 | 3.4 | 13.5 | - | - | - |
| | | LON Advanced Pro (PSG) 75/100 | R | 711.5 | 12.43 | | 2.55 | R | 0.6 | 3.5 | 13.8 | - | - | - |
| | | LON Advanced Pro (PSG) 75/75 | R | 711.5 | 12.46 | | 2.44 | R | 0.6 | 3.5 | 14.0 | - | - | - |
| ★★ | | LON Advanced Profile (PSG) 10 | R | 711.5 | 13.15 | | 3.48 | R | 0.5 | 3.3 | 12.8 | 4.6 | - | - |
| ★★ | | LON Advanced Profile (PSG) 75 | R | 711.5 | 13.34 | | 3.14 | R | 0.6 | 3.3 | 13.2 | 5.0 | - | - |
| ★★ | | LON Advanced Profile (PSG) 75 | R | 711.5 | 13.40 | | 3.30 | R | 0.6 | 3.4 | 13.3 | 5.1 | - | - |
| | | LON Advanced Profile 100/100 | R | | 12.99 | | 3.48 | R | 0.8 | 4.2 | 16.8 | - | - | - |
| | | LON Advanced Profile 75/100 (| R | | 12.99 | | 3.14 | R | 0.8 | 4.2 | 16.8 | - | - | - |
| | | LON Advanced Profile 75/75 (P | R | | 12.99 | | 3.03 | R | 0.8 | 4.2 | 16.8 | - | - | - |
| ★★ | | LON Core Bal Gr Plus (PSG) 10 | R | 66.4 | 13.22 | | 3.70 | R | 0.7 | 3.4 | 12.8 | 5.8 | - | - |
| ★★ | | LON Core Bal Gr Plus (PSG) 75 | R | 66.4 | 13.29 | | 2.92 | R | 0.7 | 3.4 | 13.0 | 5.9 | - | - |
| ★★ | | LON Core Bal Gr Plus (PSG) 75 | R | 66.4 | 13.32 | | 2.88 | R | 0.7 | 3.4 | 13.0 | 6.0 | - | - |
| | | LON Core Bal Gro Plus 100/100 | R | | 12.78 | | 3.07 | R | 1.0 | 4.2 | 16.3 | - | - | - |
| | | LON Core Bal Gro Plus 75/100 | R | | 12.78 | | 2.92 | R | 1.0 | 4.2 | 16.3 | - | - | - |
| | | LON Core Bal Gro Plus 75/75 (| R | | 12.78 | | 2.88 | R | 1.0 | 4.2 | 16.3 | - | - | - |
| | | LON Core Bl Gr Pl (PSG) 75/75 | R | 66.4 | 12.29 | | 1.90m | R | 0.8 | 3.6 | 13.7 | - | - | - |
| | | LON Core Bl Gr Pl (PSG)100/10 | R | 66.4 | 12.24 | | 2.10m | R | 0.7 | 3.5 | 13.4 | - | - | - |
| | | LON Core Bl Gr Pl (PSG)75/100 | R | 66.4 | 12.28 | | 1.95m | R | 0.8 | 3.6 | 13.6 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | LON Core Mod (PSG) 100/100 (P | R | 19.5 | 11.28 | | 1.90m | R | 1.4 | 2.6 | 7.6 | - | - | - |
| | | LON Core Mod (PSG) 75/100 (PS | R | 19.5 | 11.31 | | 2.18 | R | 1.5 | 2.7 | 7.8 | - | - | - |
| | | LON Core Mod (PSG) 75/75 (PS1) | R | 19.5 | 11.32 | | 1.70m | R | 1.5 | 2.7 | 7.9 | - | - | - |
| ★ | | LON Core Moderate (PSG) 100/1 | R | 19.5 | 12.32 | | 2.77 | R | 1.4 | 2.5 | 7.1 | 4.5 | - | - |
| ★ | | LON Core Moderate (PSG) 75/100 | R | 19.5 | 12.40 | | 2.64 | R | 1.4 | 2.5 | 7.3 | 4.7 | - | - |
| ★ | | LON Core Moderate (PSG) 75/75 | R | 19.5 | 12.43 | | 2.59 | R | 1.4 | 2.6 | 7.3 | 4.7 | - | - |
| | | LON Core Moderate 100/100 (PS | R | | 11.73 | | 2.77 | R | 1.6 | 3.2 | 10.1 | - | - | - |
| | | LON Core Moderate 75/100 (PS2) | R | | 11.73 | | 2.64 | R | 1.6 | 3.2 | 10.1 | - | - | - |
| | | LON Core Moderate 75/75 (PS2) | R | | 11.73 | | 2.59 | R | 1.6 | 3.2 | 10.1 | - | - | - |
| | | LON Gbl Balanced (M) 100/100 | R | 13.2 | 12.71 | | 2.45m | R | -0.5 | 2.6 | 19.0 | - | - | - |
| | | LON Gbl Balanced (M) 100/100 | R | | 13.35 | | 3.16 | R | -0.3 | 3.4 | 22.6 | - | - | - |
| | | LON Gbl Balanced (M) 75/100 (| R | 13.2 | 12.75 | | 2.25m | R | -0.5 | 2.7 | 19.3 | - | - | - |
| | | LON Gbl Balanced (M) 75/100 (| R | | 13.35 | | 2.90 | R | -0.3 | 3.4 | 22.6 | - | - | - |
| | | LON Gbl Balanced (M) 75/75 (P | R | 13.2 | 12.79 | | 2.10m | R | -0.5 | 2.7 | 19.5 | - | - | - |
| ★★★ | | LON Global Balanced (M) 100/1 | R | 13.2 | 14.12 | | 3.16 | R | -0.5 | 2.6 | 18.8 | 10.2 | - | - |
| ★★★ | | LON Global Balanced (M) 75/100 | R | 13.2 | 14.24 | | 2.90 | R | -0.5 | 2.6 | 19.0 | 10.4 | - | - |
| ★★★ | | LON Global Balanced (M) 75/75 | R | 13.2 | 14.24 | | 2.95 | R | -0.5 | 2.6 | 19.0 | 10.4 | - | - |
| ★★ | | London Life Advanced Profile | R | 711.5 | 17.48 | | 3.12 | R | 0.6 | 3.3 | 13.2 | 5.0 | 9.6 | 4.2 |
| ★★ | | Mackenzie Gl Dvsd Inc Sr A | R | 141.2 | 12.70 | | 2.33 | O | -0.3 | 3.1 | 10.1 | 6.3 | 11.9 | - |
| ★★ | | Mackenzie Gl Dvsd Inc Sr B | R | 27.9 | 17.04 | | 2.35 | N | -0.3 | 3.3 | 10.2 | 6.3 | 11.9 | - |
| ★★ | | Mackenzie Gl Dvsd Inc Sr F | R | 1.2 | 13.01 | 0.055 | 1.26 | O | -0.2 | 4.2 | 12.1 | 7.1 | 10.7 | - |
| ★★ | | Mackenzie Gl Dvsd Inc Sr T5 | R | 42.7 | 12.85 | 0.054 | 2.38 | O | -0.3 | 3.1 | 10.0 | 6.2 | 11.8 | - |
| ★★ | | Mac Global Dvsfd Inc Sr I | R | 0.0 | 12.74 | 0.053 | 2.38 | F | -0.3 | 4.2 | 11.7 | 7.2 | 12.8 | - |
| ★★★★ | | Mac Ivy Gl Bal GIF Enhanced A | R | 0.4 | 14.00 | | 3.53 | O | -0.6 | 6.5 | 23.3 | 11.2 | 8.5 | - |
| ★★★★ | | Mac Ivy Global Bal GIF Core A | R | 0.2 | 14.62 | | 2.91 | O | -0.5 | 6.6 | 24.2 | 12.0 | 9.2 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Mackenzie Ivy Global Bal Sr A | R | 304.0 | 8.25 | | 2.51 | O | -0.5 | 2.8 | 20.1 | 11.1 | 8.9 | 4.7 |
| ★★★ | | Mackenzie Ivy Global Bal Sr F | R | 6.0 | 7.39 | | 1.42 | N | -0.4 | 3.1 | 21.4 | 12.3 | 10.1 | 5.8 |
| | | Mackenzie Ivy Global Bal Sr F8 | R | | 12.95 | 0.087 | 1.00m | N | -0.4 | 2.0 | - | - | - | - |
| ★★★ | | Mackenzie Ivy Global Bal Sr J | R | 0.9 | 12.86 | | 2.21 | F | -0.4 | 2.9 | 20.5 | - | - | - |
| ★★★ | | Mackenzie Ivy Global Bal Sr T6 | R | 8.2 | 14.47 | 0.073 | 2.47 | O | -0.5 | 2.8 | 20.2 | 11.2 | 9.1 | - |
| ★★★ | | Mackenzie Ivy Global Bal Sr T8 | R | 7.8 | 8.41 | 0.057 | 2.54 | O | -0.5 | 2.8 | 20.1 | 11.1 | 9.0 | 4.7 |
| | | Mackenzie Ivy Glo Bal A GFO | R | | 8.25 | | 2.00m | N | -0.5 | - | - | - | - | - |
| ★★★★ | | Mac Ivy RSP Gl Bal Segregated | R | 2.3 | 6.30 | | 2.77 | O | -0.5 | 7.3 | 25.1 | 12.4 | 9.5 | 4.8 |
| | | Manulife Balanced Equity Priv | R | 19.6 | 12.21 | | 0.75m | N | -1.2 | 2.6 | 17.3 | - | - | - |
| | | Manulife Balanced Equity Priv | R | 19.6 | 17.27 | 0.088 | 0.75m | N | -1.2 | 2.6 | 16.9 | - | - | - |
| | | Manulife Balanced Equity Priv | R | 19.6 | 12.02 | | 1.90m | R | -1.3 | 2.4 | 15.8 | - | - | - |
| | | Manulife Balanced Equity Priv | R | 19.6 | 17.02 | 0.087 | 1.90m | R | -1.3 | 2.4 | 15.4 | - | - | - |
| ★★★★ | | Manulife Diversified Invest-F | R | 1119.2 | 14.41 | | 1.14 | N | 0.6 | 4.7 | 18.0 | 10.7 | 12.6 | - |
| | | Manulife Diversified Invest-FT | R | 1119.2 | 17.57 | 0.088 | 0.37 | N | 0.6 | 4.7 | 18.0 | - | - | - |
| ★★★ | | Manulife Diversified Invest-T6 | R | 1119.2 | 15.46 | 0.077 | 2.47 | N | 0.5 | 4.3 | 16.5 | 9.1 | 11.1 | - |
| | | Manulife Diversified Investme | R | | 16.80 | 0.084 | | N | - | - | - | - | - | - |
| ★★★ | | Manulife Diversified Invt Fd | R | 1119.2 | 14.31 | | 2.45 | N | 0.5 | 4.4 | 16.6 | 9.2 | 11.1 | - |
| ★★★ | | GIF S1 Cdn Diversified Invest | R | 9.1 | 13.86 | | 3.46 | N | 0.4 | 4.1 | 15.3 | 8.0 | 10.0 | - |
| ★★★ | | GIF S1 Fid D E 80/20 | R | 0.5 | 11.45 | | 3.69 | N | 1.0 | 4.8 | 14.8 | 5.0 | 8.7 | - |
| ★ | | Manulife GIF 1 Opp Bundle | R | 0.4 | 11.05 | | 3.59 | N | 0.4 | 2.3 | 8.7 | 0.2 | 9.3 | - |
| ★ | | GIF S1 Renais 80/20 | R | 0.2 | 11.50 | | 3.61 | N | -0.8 | 0.3 | 5.7 | 4.3 | 8.5 | - |
| ★★ | | MLI Simplicity Growth Pt GIF 1 | R | 2.2 | 15.46 | | 3.53 | O | 0.3 | 3.5 | 12.7 | 3.5 | 9.0 | 2.9 |
| ★★ | | GIF S2 CI Camb 80/20 | R | 15.3 | 12.63 | | 3.38 | N | 1.4 | 2.9 | 13.4 | 7.0 | 9.8 | - |
| ★★★ | | GIF S2 Diversified Investment | R | 34.4 | 14.14 | | 3.10 | N | 0.4 | 4.2 | 15.7 | 8.4 | 10.4 | - |
| ★★★ | | GIF S2 Fid D E 80/20 | R | 4.5 | 11.66 | | 3.36 | N | 1.1 | 4.9 | 15.2 | 5.3 | 9.0 | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Manulife GIF 2 Opp Bundle | R | 3.1 | 11.24 | | 3.31 | N | 0.4 | 2.4 | 9.1 | 0.5 | 9.6 | - |
| ★ | | GIF S2 Renais 80/20 | R | 1.0 | 11.70 | | 3.36 | N | -0.8 | 0.4 | 6.1 | 4.6 | 8.8 | - |
| ★★ | | MLI Simplicity Growth Pt GIF 2 | R | 56.3 | 14.96 | | 3.11 | O | 0.4 | 3.6 | 13.2 | 4.0 | 9.5 | 3.4 |
| | | MLI GIF 2.1Sel CI Bundle | R | 1.1 | 10.97 | | 2.80 | O | 1.1 | 1.8 | 7.4 | - | - | - |
| | | MLI GIF 2.1Sel CI Bundle F | R | 0.0 | 11.14 | | 1.80 | N | 1.2 | 2.1 | 8.8 | - | - | - |
| | | Manulife GIF 2.1Sel CI Camb F | R | 244.5 | 12.35 | | 1.82 | N | 1.5 | 3.4 | 15.5 | - | - | - |
| | | Manulife GIF 2.1Sel CI Camb Bl | R | 9.7 | 12.06 | | 2.88 | O | 1.4 | 3.0 | 13.9 | - | - | - |
| | | Manulife GIF 2.1Sel DivsfInv F | R | 0.3 | 12.71 | | 1.67 | N | 0.5 | 4.6 | 17.4 | - | - | - |
| | | Manulife GIF 2.1Sel Divrsf Inv | R | 25.5 | 12.47 | | 2.72 | O | 0.4 | 4.3 | 16.2 | - | - | - |
| | | MLI GIF 2.1Sel E CI Bundle | R | 2.9 | 11.08 | | 2.15 | O | 1.1 | 1.8 | 8.3 | - | - | - |
| | | Manulife GIF 2.1Sel E CI Camb | R | 1.3 | 12.18 | | 2.20 | O | 1.5 | 3.2 | 14.7 | - | - | - |
| | | Manulife GIF 2.1Sel E DivsfInv | R | 872.1 | 12.73 | | 1.94 | O | 0.6 | 4.7 | 17.6 | - | - | - |
| | | Manulife GIF 2.1Sel E Fid D Eq | R | 143.3 | 12.29 | | 2.20 | O | 1.2 | 5.2 | 16.3 | - | - | - |
| | | Manulife GIF 2.1Sel E Opp Bdle | R | 0.3 | 11.52 | | 1.99 | O | 0.5 | 2.7 | 10.5 | - | - | - |
| | | Manulife GIF 2.1Sel E Ren Bdle | R | 64.7 | 11.31 | | 2.20 | O | -0.7 | 0.7 | 7.0 | - | - | - |
| | | Manulife GIF 2.1Sel E Simp Gro | R | 1.7 | 12.09 | | 1.97 | O | 0.6 | 3.9 | 14.3 | - | - | - |
| | | Manulife GIF 2.1Sel Fid D Eq F | R | 143.3 | 12.47 | | 1.82 | N | 1.2 | 5.4 | 17.4 | - | - | - |
| | | Manulife GIF 2.1Sel Fid Dis Eq | R | 2.5 | 12.17 | | 2.88 | O | 1.1 | 5.0 | 15.7 | - | - | - |
| | | Manulife GIF 2.1Sel Opp Bundle | R | 5.5 | 11.33 | | 2.78 | O | 0.5 | 2.5 | 9.7 | - | - | - |
| | | Manulife GIF 2.1Sel Opp Bdle F | R | 0.0 | 11.55 | | 1.73 | N | 0.6 | 2.9 | 11.0 | - | - | - |
| | | Manulife GIF 2.1Sel Ren Bundle | R | 1.7 | 11.21 | | 2.88 | O | -0.8 | 0.5 | 6.5 | - | - | - |
| | | Manulife GIF 2.1Sel Ren Bdle F | R | 64.7 | 11.49 | | 1.82 | N | -0.6 | 0.9 | 8.1 | - | - | - |
| | | Manulife GIF 2.1Sel Simp Gro F | R | 0.1 | 12.13 | | 1.70 | N | 0.6 | 4.0 | 14.6 | - | - | - |
| | | Manulife GIF 2.1Sel Simpl Grow | R | 7.8 | 11.91 | | 2.75 | O | 0.5 | 3.7 | 13.5 | - | - | - |
| | | MLI GIF 2.2Sel CI Bundle | R | 1.0 | 10.85 | | 2.81 | O | 1.1 | 1.8 | 7.5 | - | - | - |

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| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | MLI GIF 2.2Sel CI Bundle F | R | 0.0 | 10.99 | | 1.80 | N | 1.2 | 2.1 | 8.9 | - | - | - |
| | | MLI GIF 2.2Sel CI Cam Bndl | R | 6.6 | 11.58 | | 2.88 | O | 1.4 | 3.0 | 13.9 | - | - | - |
| | | MLI GIF 2.2Sel CI Cam Bndl F | R | 0.0 | 11.75 | | 1.83 | N | 1.5 | 3.4 | 15.6 | - | - | - |
| | | MLI GIF 2.2Sel Diver Invest | R | 3.8 | 11.82 | | 2.72 | O | 0.4 | 4.3 | 16.2 | - | - | - |
| | | MLI GIF 2.2Sel Diver Invest F | R | 0.0 | 11.97 | | 1.67 | N | 0.6 | 4.6 | 17.7 | - | - | - |
| | | MLI GIF 2.2Sel E CI Bundle | R | 0.0 | 10.95 | | 2.15 | O | 1.1 | 1.9 | 8.4 | - | - | - |
| | | MLI GIF 2.2Sel E CI Cam Bndl | R | 0.5 | 11.63 | | 2.20 | O | 1.5 | 3.2 | 14.5 | - | - | - |
| | | MLI GIF 2.2Sel E Diver Invest | R | 0.0 | 11.95 | | 1.94 | O | 0.5 | 4.6 | 17.5 | - | - | - |
| | | MLI GIF 2.2Sel E Fid Disc Equ | R | 0.1 | 11.79 | | 2.20 | O | 1.1 | 5.2 | 16.2 | - | - | - |
| | | MLI GIF 2.2Sel E Opport Bndl | R | 0.0 | 11.21 | | 1.99 | O | 0.6 | 2.9 | 11.0 | - | - | - |
| | | MLI GIF 2.2Sel E Ren Bundle | R | 0.0 | 10.79 | | 2.20 | O | -0.7 | 0.6 | 6.9 | - | - | - |
| | | MLI GIF 2.2Sel E Sim Gro Port | R | 0.0 | 11.63 | | 1.97 | O | 0.6 | 4.0 | 14.7 | - | - | - |
| | | MLI GIF 2.2Sel Fid Disc Equ | R | 1.7 | 11.73 | | 2.88 | O | 1.1 | 5.0 | 15.7 | - | - | - |
| | | MLI GIF 2.2Sel Fid Disc Equ F | R | 0.0 | 11.91 | | 1.83 | N | 1.2 | 5.4 | 17.4 | - | - | - |
| | | MLI GIF 2.2Sel Opport Bndl | R | 3.1 | 11.07 | | 2.78 | O | 0.5 | 2.5 | 9.7 | - | - | - |
| | | MLI GIF 2.2Sel Opport Bndl F | R | 0.0 | 11.22 | | 1.73 | N | 0.6 | 2.9 | 11.1 | - | - | - |
| | | MLI GIF 2.2Sel Ren Bundle | R | 1.6 | 10.76 | | 2.88 | O | -0.8 | 0.5 | 6.6 | - | - | - |
| | | MLI GIF 2.2Sel Ren Bundle F | R | 0.0 | 10.92 | | 1.83 | N | -0.6 | 0.9 | 8.1 | - | - | - |
| | | MLI GIF 2.2Sel Sim Gro Port | R | 3.0 | 11.50 | | 2.75 | O | 0.5 | 3.7 | 13.5 | - | - | - |
| | | MLI GIF 2.2Sel Sim Gro Port F | R | 0.0 | 11.66 | | 1.71 | N | 0.6 | 4.1 | 15.1 | - | - | - |
| ★★ | | GIF CAP A CI Camb 80/20 | R | 8.2 | 12.55 | | 3.43 | N | 1.4 | 2.9 | 13.3 | 6.9 | 9.7 | - |
| ★★★ | | GIF CAP A Diversified Invest | R | 9.4 | 13.98 | | 3.28 | N | 0.4 | 4.1 | 15.4 | 8.2 | 10.2 | - |
| ★★ | | Manulife GIF CAP A Dynamic Bn | R | 0.3 | 10.95 | | 3.57 | N | 1.5 | 3.8 | 9.8 | 1.0 | - | - |
| ★★★ | | GIF CAP A Fid D E 80/20 | R | 1.5 | 11.59 | | 3.42 | N | 1.0 | 4.9 | 15.0 | 5.2 | 8.9 | - |
| ★★★★★ | | MLCAP Cl A Fid Glb AA | R | 0.9 | 12.14 | | 3.40 | O | 2.1 | 5.4 | 16.5 | 7.2 | 8.8 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Manulife GIF CAP A Opp Bundle | R | 2.3 | 11.15 | | 3.45 | N | 0.4 | 2.4 | 8.9 | 0.4 | 9.5 | - |
| ★ | | GIF CAP A Renais 80/20 | R | 0.1 | 11.61 | | 3.42 | N | -0.8 | 0.4 | 5.9 | 4.4 | 8.7 | - |
| ★★ | | MLCAP Cl A Simplicity Growth | R | 247.1 | 13.21 | | 3.24 | N | 0.4 | 3.5 | 13.0 | 3.8 | 9.3 | - |
| ★★ | | GIF CAP B CI Camb 80/20 | R | 0.1 | 12.77 | | 3.16 | N | 1.4 | 2.9 | 13.6 | 7.3 | 10.0 | - |
| ★★★ | | GIF CAP B Diversified Invest | R | 1.2 | 14.27 | | 2.93 | N | 0.4 | 4.2 | 15.9 | 8.6 | 10.6 | - |
| ★★ | | Manulife GIF CAP B Dynamic Bn | R | 0.0 | 11.10 | | 3.43 | N | 1.5 | 3.9 | 10.2 | 1.4 | - | - |
| ★★★★★ | | MLCAP Cl B Fid Glb AA | R | 0.1 | 12.34 | | 3.09 | O | 2.1 | 5.5 | 16.9 | 7.5 | 9.1 | - |
| ★ | | Manulife GIF CAP B Opp Bundle | R | 0.4 | 11.41 | | 3.17 | N | 0.4 | 2.4 | 9.2 | 0.7 | 9.8 | - |
| ★ | | GIF CAP B Renais 80/20 | R | 0.0 | 11.87 | | 3.00 | N | -0.8 | 0.5 | 6.4 | 4.9 | 9.2 | - |
| ★★ | | GIF MLIA A CI Camb 80/20 | R | 3.3 | 12.55 | | 3.43 | N | 1.4 | 2.9 | 13.3 | 6.9 | 9.7 | - |
| ★★★ | | GIF MLIA A Divers Invest | R | 4.0 | 13.98 | | 3.28 | N | 0.4 | 4.1 | 15.4 | 8.2 | 10.2 | - |
| ★★ | | Manulife GIF MLIA A Dynamic B | R | 0.1 | 10.95 | | 3.57 | N | 1.5 | 3.8 | 9.8 | 1.0 | - | - |
| ★★★ | | GIF MLIA A Fid D E 80/20 | R | 0.3 | 11.59 | | 3.42 | N | 1.0 | 4.9 | 15.0 | 5.2 | 8.9 | - |
| ★★★★★ | | MLIA Cl A Fid Glb AA | R | 0.6 | 12.14 | | 3.40 | N | 2.1 | 5.4 | 16.5 | 7.2 | 8.8 | - |
| ★ | | Manulife GIF MLIA A Opp Bundle | R | 0.5 | 11.15 | | 3.45 | N | 0.4 | 2.4 | 8.9 | 0.4 | 9.5 | - |
| ★ | | GIF MLIA A Renais 80/20 | R | 0.0 | 11.61 | | 3.42 | N | -0.8 | 0.4 | 5.9 | 4.4 | 8.7 | - |
| ★★ | | MLIA Cl A Simplicity Growth | R | 9.7 | 13.22 | | 3.20 | N | 0.4 | 3.5 | 13.0 | 3.9 | 9.4 | - |
| ★★ | | GIF MLIA B CI Camb 80/20 | R | 0.6 | 12.77 | | 3.16 | N | 1.4 | 2.9 | 13.6 | 7.3 | 10.0 | - |
| ★★★ | | GIF MLIA B Diversified Invest | R | 1.1 | 14.27 | | 2.93 | N | 0.4 | 4.2 | 15.9 | 8.6 | 10.6 | - |
| ★★★ | | GIF MLIA B Fid D E 80/20 | R | 0.0 | 11.77 | | 3.23 | N | 1.1 | 5.0 | 15.3 | 5.5 | 9.2 | - |
| ★★★★★ | | MLIA Cl B Fid Glb AA | R | 0.1 | 12.40 | | 2.95 | N | 2.1 | 5.5 | 16.9 | 7.6 | 9.2 | - |
| ★ | | Manulife GIF MLIA B Opp Bundle | R | 0.0 | 11.41 | | 3.17 | N | 0.4 | 2.4 | 9.2 | 0.7 | 9.8 | - |
| ★ | | GIF MLIA B Renais 80/20 | R | 64.7 | 11.87 | | 3.00 | N | -0.8 | 0.5 | 6.4 | 4.9 | 9.2 | - |
| ★★ | | GIF MLIP A CI Camb 80/20 | R | 2.2 | 12.55 | | 3.43 | N | 1.4 | 2.9 | 13.3 | 6.9 | 9.7 | - |
| ★★★ | | GIF MLIP A Diversified Invest | R | 933.2 | 13.98 | | 3.28 | N | 0.4 | 4.1 | 15.4 | 8.2 | 10.2 | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Manulife GIF MLIP A Dynamic B | R | 0.1 | 10.95 | | 3.57 | N | 1.5 | 3.8 | 9.8 | 1.0 | - | - |
| ★★★ | | GIF MLIP A Fid D E 80/20 | R | 0.5 | 11.59 | | 3.42 | N | 1.0 | 4.9 | 15.0 | 5.2 | 8.9 | - |
| ★★★★★ | | MLIP Cl A Fid Glb AA | R | 0.4 | 12.14 | | 3.40 | N | 2.1 | 5.4 | 16.5 | 7.2 | 8.8 | - |
| ★ | | Manulife GIF MLIP A Opp Bundle | R | 247.4 | 11.15 | | 3.45 | N | 0.4 | 2.4 | 8.9 | 0.4 | 9.5 | - |
| ★ | | GIF MLIP A Renais 80/20 | R | 72.4 | 11.61 | | 3.42 | N | -0.8 | 0.4 | 5.9 | 4.4 | 8.7 | - |
| ★★ | | MLIP Cl A Simplicity Growth | R | 36.0 | 13.23 | | 3.20 | R | 0.4 | 3.5 | 13.0 | 3.9 | 9.4 | - |
| ★★ | | GIF MLIP B CI Camb 80/20 | R | 0.1 | 12.77 | | 3.16 | N | 1.4 | 2.9 | 13.6 | 7.3 | 10.0 | - |
| ★★★ | | GIF MLIP B Diversified Invest | R | 0.1 | 14.27 | | 2.93 | N | 0.4 | 4.2 | 15.9 | 8.6 | 10.6 | - |
| ★★ | | Manulife GIF MLIP B Dynamic B | R | 0.1 | 11.10 | | 3.43 | N | 1.5 | 3.9 | 10.2 | 1.4 | - | - |
| ★★★ | | GIF MLIP B Fid D E 80/20 | R | 0.0 | 11.77 | | 3.23 | N | 1.1 | 5.0 | 15.3 | 5.5 | 9.2 | - |
| ★★★★★ | | MLIP Cl B Fid Glb AA | R | 0.1 | 12.40 | | 2.95 | N | 2.1 | 5.5 | 16.9 | 7.6 | 9.2 | - |
| ★ | | Manulife GIF MLIP B Opp Bundle | R | 0.1 | 11.41 | | 3.17 | N | 0.4 | 2.4 | 9.2 | 0.7 | 9.8 | - |
| ★ | | GIF MLIP B Renais 80/20 | R | 0.0 | 11.87 | | 3.00 | N | -0.8 | 0.5 | 6.4 | 4.9 | 9.2 | - |
| ★★ | | MLIP Cl B Simplicity Growth | R | 0.8 | 12.94 | | 2.85 | O | 0.4 | 3.6 | 13.4 | 4.2 | 9.7 | - |
| ★★ | | Manulife GIF Sel E CI Camb | R | 3.4 | 14.40 | | 2.26 | N | 1.5 | 3.2 | 14.7 | 8.3 | - | - |
| ★★★ | | Manulife GIF Diversified Inv | R | 9.0 | 14.96 | | 1.87 | N | 0.5 | 4.5 | 17.1 | 9.7 | - | - |
| | | MLI GIF Sel E EP CI Bundle | R | | 11.08 | | 2.15 | O | 1.1 | 1.8 | 8.3 | - | - | - |
| ★★★ | | Manulife GIF Sel E Fid D E | R | 1.0 | 13.67 | | 2.26 | N | 1.2 | 5.2 | 16.5 | 6.5 | - | - |
| | | MLI GIF Sel E RP CI Bundle | R | | 11.08 | | 2.15 | O | 1.1 | 1.8 | 8.3 | - | - | - |
| | | MLI GIF Sel E IVP CI Bundle | R | 2.9 | 11.08 | | 2.15 | O | 1.1 | 1.8 | 8.3 | - | - | - |
| | | Manulife GIF Sel E IVP Value | R | | 10.55 | | 1.65 | O | -0.5 | 0.1 | - | - | - | - |
| ★★★ | | Manulife GIF Sel E Leaders Opp | N | 0.7 | 12.61 | | 1.99 | F | 0.9 | 4.7 | 16.1 | 6.7 | - | - |
| ★ | | Manulife GIF Sel E Opp Bundle | R | 2.6 | 12.63 | | 2.03 | N | 0.5 | 2.8 | 10.6 | 1.8 | - | - |
| ★ | | Manulife GIF F Sel E Renais | R | 0.3 | 13.66 | | 2.26 | N | -0.7 | 0.7 | 7.3 | 5.8 | - | - |
| ★★ | | Manulife GIF implicity Grow | R | 4.9 | 13.61 | | 2.02 | N | 0.6 | 3.9 | 14.4 | 5.2 | - | - |

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 CI Camb | R | 2.6 | 14.40 | | 2.26 | R | 1.5 | 3.2 | 14.7 | 8.3 | - | - |
| ★★ | | Manulife GIF Sel EL CI Camb F | R | 0.2 | 13.40 | | 1.88 | N | 1.5 | 3.3 | 15.1 | 8.6 | - | - |
| ★★★ | | Manulife GIF Sel EL Div Invs F | R | 1.4 | 13.78 | | 1.60 | N | 0.5 | 4.6 | 17.4 | 10.0 | - | - |
| ★★★ | | Manulife GIF Sel EL Fid D E | R | 1.9 | 13.67 | | 2.26 | R | 1.2 | 5.2 | 16.5 | 6.5 | - | - |
| ★★★ | | Manulife GIF Sel EL Fid Ds E F | R | 0.3 | 12.73 | | 1.88 | N | 1.2 | 5.3 | 16.9 | 7.0 | - | - |
| ★★★ | | Manulife GIF Sel EL Lead Opp | N | | 12.61 | | 1.99 | R | 0.9 | 4.7 | 16.1 | 6.7 | - | - |
| ★★★ | | Manulife GIF Sel EL Lead Opp F | N | 0.7 | 12.64 | | 1.71 | N | 0.9 | 4.7 | 16.1 | 6.7 | - | - |
| ★ | | Manulife GIF Sel EL Opp Bundle | R | 1.8 | 12.63 | | 2.03 | R | 0.5 | 2.8 | 10.6 | 1.8 | - | - |
| ★ | | Manulife GIF Sel EL Opp Bdle F | R | 0.0 | 10.81 | | 1.65 | N | 0.6 | 2.8 | 10.8 | 2.1 | - | - |
| ★ | | Manulife GIF Sel EL Renais | R | 0.6 | 13.66 | | 2.26 | R | -0.7 | 0.7 | 7.3 | 5.8 | - | - |
| ★ | | Manulife GIF Sel EL Renais F | R | 0.0 | 12.33 | | 1.88 | N | -0.7 | 0.8 | 7.8 | 6.4 | - | - |
| ★★ | | Manulife GIF EL Simpl Grow F | R | 1.3 | 12.38 | | 1.74 | N | 0.6 | 4.0 | 14.7 | 5.5 | - | - |
| ★★ | | Manulife GIF EL Simpl Grow | R | 1.1 | 13.61 | | 2.02 | R | 0.6 | 3.9 | 14.4 | 5.2 | - | - |
| | | MLI GIF Sel EP CI Bundle | R | 0.2 | 10.97 | | 2.80 | O | 1.1 | 1.8 | 7.5 | - | - | - |
| | | MLI GIF Sel EP CI Bundle F | R | | 11.14 | | 1.80 | N | 1.2 | 2.1 | 8.8 | - | - | - |
| | | MLI GIF Sel RP CI Bundle | R | 0.7 | 10.97 | | 2.80 | O | 1.1 | 1.8 | 7.5 | - | - | - |
| | | MLI GIF Sel IP CI Bundle F | R | | 11.14 | | 1.80 | N | 1.2 | 2.1 | 8.8 | - | - | - |
| | | MLI GIF Sel IVP CI Bundle | R | 0.1 | 10.97 | | 2.80 | O | 1.1 | 1.8 | 7.5 | - | - | - |
| | | MLI GIF Sel IVP CI Bundle F | R | 2.9 | 11.14 | | 1.80 | N | 1.2 | 2.1 | 8.8 | - | - | - |
| | | Manulife GIF Sel IVP Value Ba | R | | 10.55 | | 1.65 | N | -0.4 | 0.1 | - | - | - | - |
| | | Manulife GIF Sel IVP Value Ba | R | 0.9 | 10.52 | | 2.65 | O | -0.5 | -0.1 | - | - | - | - |
| | | MLI GIF Sel O E CI Bundle | R | 2.9 | 11.08 | | 2.15 | F | 1.1 | 1.8 | 8.3 | - | - | - |
| ★★ | | GIF Sel E CI Camb 80/20 | R | 3.0 | 13.46 | | 2.17 | N | 1.5 | 3.2 | 14.8 | 8.3 | 11.1 | - |
| ★★★ | | GIF Sel E Diversified Invest | R | 16.5 | 15.07 | | 1.92 | N | 0.5 | 4.5 | 17.1 | 9.7 | 11.7 | - |
| ★★ | | Dynamic Bndle | R | 82.3 | 11.54 | | 2.26 | N | 1.6 | 4.2 | 11.1 | 2.4 | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | GIF Sel E Fid D E 80/20 | R | 0.4 | 12.40 | | 2.17 | N | 1.1 | 5.2 | 16.4 | 6.6 | 10.3 | - |
| | | MLI GIF Sel O E RP CI Bundle | R | | 11.08 | | 2.15 | F | 1.1 | 1.8 | 8.3 | - | - | - |
| ★★★ | | Manulife Leaders Opp Port | N | 0.7 | 12.61 | | 1.99 | F | 0.9 | 4.7 | 16.1 | 6.7 | - | - |
| ★ | | Manulife GIF Sel O E Opp Bdle | R | 1.9 | 12.06 | | 2.01 | N | 0.5 | 2.7 | 10.5 | 1.8 | 11.0 | - |
| ★ | | GIF Sel E Renais 80/20 | R | 0.2 | 9.66 | | 2.26 | N | -0.7 | 0.7 | 7.2 | 5.8 | 4.7 | - |
| ★★ | | MGS Simp Grwthp Grwth Port E | R | 5.6 | 11.53 | | 2.01 | N | 0.6 | 3.9 | 14.4 | 5.2 | 10.9 | - |
| | | MLI GIF Sel Orig CI Bundle | R | 0.0 | 10.96 | | 2.80 | O | 1.1 | 1.8 | 7.3 | - | - | - |
| ★★ | | GIF Sel CI Camb 80/20 | R | 136.4 | 12.96 | | 2.90 | N | 1.4 | 3.0 | 13.9 | 7.5 | 10.3 | - |
| ★★★ | | GIF Sel Diversified Investment | R | 429.7 | 14.43 | | 2.72 | N | 0.4 | 4.3 | 16.1 | 8.8 | 10.8 | - |
| ★★ | | GSP Dyn Value Bal | R | 428.1 | 17.96 | | 2.90 | N | 1.0 | 3.6 | 13.1 | 3.2 | 11.8 | - |
| ★★★ | | GIF Sel Fid D E 80/20 | R | 73.0 | 11.95 | | 2.90 | N | 1.1 | 5.0 | 15.7 | 5.8 | 9.5 | - |
| | | MLI GIF Sel Orig RP CI Bundle | R | 0.5 | 10.96 | | 2.80 | O | 1.1 | 1.8 | 7.3 | - | - | - |
| ★★★ | | Manulife Leaders Opp Port | N | 0.0 | 12.22 | | 2.79 | O | 0.8 | 4.4 | 14.7 | 5.6 | - | - |
| ★ | | Manulife GIF Sel Orig Opp Bdle | R | 95.4 | 11.55 | | 2.78 | N | 0.5 | 2.5 | 9.6 | 1.0 | 10.2 | - |
| ★ | | GIF Sel Renais 80/20 | R | 23.7 | 11.99 | | 2.88 | N | -0.8 | 0.5 | 6.5 | 5.0 | 9.3 | - |
| ★★ | | MGS Simp Growth Port | R | 675.2 | 11.49 | | 2.75 | N | 0.5 | 3.7 | 13.5 | 4.5 | 10.1 | - |
| ★★ | | Manulife GIF Select CI Camb | R | 111.4 | 14.05 | | 2.92 | N | 1.4 | 3.0 | 13.9 | 7.5 | - | - |
| ★★★ | | Manulife GIF Diversified Inv | R | 312.6 | 14.45 | | 2.72 | N | 0.4 | 4.3 | 16.2 | 8.8 | - | - |
| ★★★ | | Manulife GIF Select Fid D E | R | 61.5 | 13.30 | | 2.90 | N | 1.1 | 5.0 | 15.7 | 5.8 | - | - |
| ★★★★ | | Manulife GIF SFid Gbl Bundle | R | 80.2 | 14.12 | | 2.91 | N | 1.9 | 5.2 | 21.9 | 7.6 | - | - |
| ★★★ | | Manulife GIF Sel Leaders Opps | N | 1.0 | 12.14 | | 2.77 | O | 0.8 | 4.4 | 14.7 | 5.4 | - | - |
| ★ | | Manulife GIF Select Opp Bundle | R | 247.3 | 12.20 | | 2.80 | N | 0.5 | 2.5 | 9.6 | 1.0 | - | - |
| ★ | | Manulife GIF Select Renais | R | 41.2 | 13.33 | | 2.91 | N | -0.8 | 0.5 | 6.5 | 5.1 | - | - |
| ★★ | | Manulife GIF Simplicity Gr | R | 204.8 | 13.15 | | 2.74 | N | 0.5 | 3.7 | 13.5 | 4.5 | - | - |
| ★★ | | MLI Simplicity Gro Port GIFe 1 | R | 31.9 | 16.16 | | 3.56 | O | 0.3 | 3.5 | 12.7 | 3.5 | 9.0 | 2.9 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Dynamic Bndle | R | 1.6 | 11.08 | | 3.37 | N | 1.5 | 3.9 | 10.2 | 1.3 | - | - |
| ★★★★★ | | MLI Fid Glb AA GIFe 2 | R | 2.6 | 12.20 | | 3.33 | O | 2.1 | 5.5 | 16.7 | 7.3 | 8.9 | - |
| ★★ | | MLI Simplicity Gro Port GIFe 2 | R | 47.8 | 14.96 | | 3.11 | O | 0.4 | 3.6 | 13.2 | 4.0 | 9.5 | 3.4 |
| ★★ | | GIFe S1 CI Camb 80/20 | R | 7.2 | 12.40 | | 3.69 | N | 1.3 | 2.8 | 13.0 | 6.7 | 9.5 | - |
| ★★★ | | GIFe S1 Diversified Investment | R | 20.6 | 13.86 | | 3.46 | N | 0.4 | 4.1 | 15.3 | 8.0 | 10.0 | - |
| ★★★ | | GIFe S1 Fid D E 80/20 | R | 0.3 | 11.45 | | 3.69 | N | 1.0 | 4.8 | 14.8 | 5.0 | 8.7 | - |
| ★ | | Manulife GIFe S1 Opp Bundle | R | 0.9 | 11.05 | | 3.59 | N | 0.4 | 2.3 | 8.7 | 0.2 | 9.3 | - |
| ★ | | GIFe S1 Renais 80/20 | R | 0.1 | 11.50 | | 3.61 | N | -0.8 | 0.3 | 5.7 | 4.3 | 8.5 | - |
| ★★ | | GIFe S2 CI Camb 80/20 | R | 9.1 | 12.63 | | 3.38 | N | 1.4 | 2.9 | 13.4 | 7.0 | 9.8 | - |
| ★★★ | | GIFe S2 Diversified Investment | R | 25.0 | 14.14 | | 3.10 | N | 0.4 | 4.2 | 15.7 | 8.4 | 10.4 | - |
| ★★★ | | GIFe S2 Fid D E 80/20 | R | 2.2 | 11.66 | | 3.36 | N | 1.1 | 4.9 | 15.2 | 5.3 | 9.0 | - |
| ★ | | Manulife GIFe S2 Opp Bundle | R | 2.9 | 11.24 | | 3.31 | N | 0.4 | 2.4 | 9.1 | 0.5 | 9.6 | - |
| ★ | | GIFe S2 Renais 80/20 | R | 0.8 | 11.70 | | 3.36 | N | -0.8 | 0.4 | 6.1 | 4.6 | 8.8 | - |
| ★★★★★ | | Manulife Glb Sm Cap Bal Fund | R | 46.6 | 14.98 | | 2.60 | O | 1.8 | 7.7 | 27.4 | - | - | - |
| | | Manulife Global Balanced Fund | R | 42.3 | 10.91 | | 2.00m | O | 1.1 | 5.5 | - | - | - | - |
| | | Manulife Global Balanced Fund | R | 42.3 | 10.98 | | 0.90m | N | 1.1 | 5.8 | - | - | - | - |
| | | Manulife Global Balanced Fund | R | 42.3 | 15.99 | 0.080 | 0.90m | N | 1.1 | 5.7 | - | - | - | - |
| | | Manulife Global Balanced Fund | R | 42.3 | 15.90 | 0.079 | 2.00m | O | 1.1 | 5.5 | - | - | - | - |
| ★★ | | Manulife Global Opport Balanc | R | 24.9 | 12.03 | | 1.22 | N | 0.7 | 1.9 | 6.9 | 0.0 | 14.4 | - |
| | | Manulife Global Opport Balanc | R | 24.9 | 16.45 | 0.082 | 0.39 | N | 0.8 | 1.4 | 6.6 | - | - | - |
| | | Manulife Global Opport Balanc | R | 24.9 | 16.10 | 0.080 | 2.30 | O | 0.6 | 1.6 | 5.5 | - | - | - |
| ★ | | Manulife Global Opport. Balan | R | 24.9 | 11.69 | | 2.57 | O | 0.6 | 1.6 | 5.4 | -1.3 | 11.6 | - |
| ★★★★★ | | Manulife Global Sm Cap Bal-F | R | 46.6 | 14.95 | | 1.30 | N | 1.9 | 8.1 | 29.0 | - | - | - |
| | | Manulife Global Small Cap Bal | R | 46.6 | 19.44 | 0.096 | 0.44 | N | 1.9 | 8.0 | 29.4 | - | - | - |
| | | Manulife Global Small Cap Bal | R | 46.6 | 19.34 | 0.095 | 2.60 | O | 1.8 | 7.6 | 27.2 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|---------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Manulife Leaders Opportunitie | R | 28.8 | 10.65 | | 2.59 | O | 0.9 | 4.5 | 15.1 | 5.7 | 10.8 | - |
| ★★★ | | Manulife Leaders Opportunitie | R | 28.8 | 11.21 | | 1.60 | N | 1.0 | 4.8 | 16.2 | 6.8 | 12.0 | - |
| | | Manulife Leaders Opportunitie | R | 28.8 | 17.54 | 0.087 | 0.19 | N | 0.9 | 3.9 | 15.9 | - | - | - |
| ★★★ | | Manulife Leaders Opportunitie | R | 28.8 | 7.65 | 0.038 | 2.59 | O | 0.9 | 4.5 | 15.1 | 5.7 | 10.5 | - |
| | | MLI RetPlus Elite Value Bal | R | 0.9 | 9.88 | | 2.10 | O | -0.5 | -0.1 | - | - | - | - |
| | | MLI RetPlus Value Balanced | R | 0.9 | 9.88 | | 2.80 | O | -0.6 | -0.2 | - | - | - | - |
| | | MLI RetPlus Value Balanced F | R | 0.9 | 9.90 | | 1.80 | N | -0.5 | 0.1 | - | - | - | - |
| ★★ | | MLSr R Cl A Simplicity Growth | R | 0.1 | 10.98 | | 3.47 | R | 0.3 | 3.4 | 12.6 | 3.6 | 9.0 | - |
| ★★ | | Manulife Simp Growth Port-R | R | 0.6 | 13.56 | | 2.94 | N | 0.4 | 3.6 | 13.4 | 4.2 | 9.7 | - |
| ★★ | | MLSr R Cl B Simplicity Growth | R | 0.0 | 11.31 | | 3.18 | R | 0.4 | 3.5 | 13.0 | 3.9 | 9.4 | - |
| ★★ | | Manulife Simplicity Growth Po | R | 996.2 | 13.95 | | 2.75 | O | 0.5 | 3.7 | 13.5 | 4.5 | 10.1 | 3.7 |
| ★★★ | | Manulife Simplicity Growth Po | R | 996.2 | 14.49 | | 1.58 | N | 0.6 | 4.0 | 14.7 | 5.8 | 11.4 | 4.5 |
| | | Manulife Simplicity Growth Po | R | 996.2 | 16.75 | 0.112 | 0.56 | N | 0.6 | 4.0 | 15.6 | - | - | - |
| ★★ | | Manulife Simplicity Grow Pt-T8 | R | 996.2 | 9.72 | 0.065 | 2.75 | O | 0.5 | 3.7 | 12.0 | 1.8 | 5.0 | - |
| | | Manulife Simplicity Growth Po | R | | 12.18 | 0.081 | | N | - | - | - | - | - | - |
| ★★★ | | Manulife Value Balanced Class | R | 11.9 | 13.43 | | 2.58 | O | -0.3 | 0.1 | 15.2 | - | - | - |
| ★★★★ | | Manulife Value Balanced Class | R | 11.9 | 13.87 | | 1.30 | N | -0.2 | 0.4 | 16.1 | - | - | - |
| | | Manulife Value Balanced Class | R | 11.9 | 18.65 | 0.094 | 1.30 | N | -0.2 | 0.4 | 16.5 | - | - | - |
| ★★★ | | Manulife Value Balanced Fund | R | 23.5 | 12.18 | | 2.58 | O | -0.7 | -0.2 | 14.9 | - | - | - |
| ★★★ | | Manulife Value Balanced Fund-F | R | 23.5 | 12.09 | | 1.30 | N | -0.6 | 0.1 | 16.3 | - | - | - |
| | | Manulife Value Balanced Fund- | R | 23.5 | 17.64 | 0.089 | 0.41 | N | -0.6 | 0.1 | 17.4 | - | - | - |
| ★★★ | | Manulife Value Balanced Fund- | R | 23.5 | 16.80 | 0.085 | 2.58 | O | -0.7 | -0.2 | 14.9 | - | - | - |
| | | Manulife Value Balanced Serie | R | | 12.56 | | | N | - | - | - | - | - | - |
| | | Manulife Value Balanced Serie | R | | 17.52 | 0.088 | | N | - | - | - | - | - | - |
| ★★★★ | | Marquis Growth Port | R | 390.2 | 9.14 | | 2.56 | O | 0.8 | 4.9 | 20.7 | 6.8 | 13.0 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Marquis Growth Port G | R | 45.6 | 9.16 | | 2.38 | O | 0.7 | 4.9 | 20.8 | 6.9 | - | - |
| ★★★★ | | Marquis Growth Portfolio-F | R | 0.0 | 10.01 | | 1.41 | N | 0.8 | 5.1 | 22.1 | 8.0 | 14.3 | - |
| ★★★★ | | Marquis Growth Portfolio-T | R | 0.7 | 12.75 | 0.074 | 2.56 | O | 0.7 | 4.9 | 20.1 | 6.6 | 12.6 | - |
| ★★★★ | | Marquis Growth Portfolio-V | R | 0.3 | 6.64 | | 0.20 | O | 0.8 | 5.4 | 23.6 | 9.3 | 15.6 | - |
| ★★★ | | Marquis Institut Bal Gro Port | R | 205.1 | 7.69 | | 2.87 | O | 1.1 | 4.5 | 16.3 | 6.7 | 9.9 | 4.3 |
| ★★★ | | Marquis Institutional Bal Gro | R | 16.7 | 7.68 | | 2.70 | O | 1.1 | 4.5 | 16.7 | 6.9 | - | - |
| ★★★ | | Marquis Institut Bal Gro Pt-T | R | 4.6 | 7.78 | 0.039 | 2.87 | O | 1.0 | 4.5 | 16.5 | 6.6 | 9.8 | - |
| ★★★ | | Marquis Institut Bal Gro Pt-V | R | 0.8 | 6.58 | | 0.24 | O | 1.2 | 5.1 | 19.6 | 9.5 | 12.8 | - |
| ★★★★ | | Marquis Institutional Gro Pt-T | R | 0.8 | 7.04 | 0.041 | 2.96 | O | 0.9 | 5.2 | 20.2 | 7.2 | 10.9 | - |
| ★★★★ | | Marquis Institutional Gro Pt-V | R | 0.5 | 7.13 | | 0.30 | O | 1.1 | 5.9 | 23.6 | 10.1 | 13.9 | - |
| ★★★★ | | Marquis Institutional Gro Port | R | 49.4 | 7.01 | | 2.95 | O | 0.9 | 5.3 | 20.2 | 7.3 | 11.0 | - |
| ★★★★ | | Matrix Tax Deferred Income A | R | 12.7 | 17.33 | 0.090 | 3.41 | O | 0.1 | 4.0 | 17.6 | 9.4 | 14.7 | - |
| ★★★★ | | Matrix Tax Deferred Income F | R | 1.4 | 19.10 | 0.090 | 2.35 | O | 0.2 | 4.3 | 17.7 | 10.0 | 15.1 | - |
| ★★★★ | | Mawer Tax Effective Balanced | R | 389.9 | 26.80 | 0.036 | 0.99 | N | 0.7 | 4.7 | 17.9 | 10.8 | 13.4 | 7.5 |
| ★★★ | | MD Pre Bal Growth Portfolio | R | 343.9 | 12.76 | | 1.67 | N | 0.4 | 4.0 | 15.2 | 5.8 | - | - |
| ★★★ | | MD Precision Max Growth Portfo | R | 120.2 | 13.22 | | 1.73 | N | 0.2 | 4.3 | 17.5 | 6.0 | - | - |
| ★★★ | | Meritage Equity Portfolio | R | 131.8 | 12.45 | | 2.74 | O | -0.2 | 2.9 | 14.7 | 5.6 | 12.1 | - |
| ★★★ | | Meritage Equity Portfolio-Adv | R | 6.7 | 11.58 | | 2.59 | O | -0.2 | 2.8 | 14.7 | - | - | - |
| ★★★ | | Meritage Equity Portfolio-F | R | | 11.97 | | 2.25m | O | 0.0 | 3.8 | 16.6 | - | - | - |
| ★★★ | | Meritage Equity Portfolio-T | R | 0.4 | 9.86 | 0.045 | 2.57 | O | -0.1 | 2.8 | 14.1 | - | - | - |
| ★★★ | | Meritas Growth Portfolio | R | 10.5 | 12.36 | | 2.59 | O | 0.0 | 3.5 | 14.5 | 6.5 | - | - |
| ★★★ | | Meritas Growth Portfolio-F | R | 0.2 | 12.49 | | 1.59 | N | 0.1 | 3.8 | 15.6 | 7.6 | - | - |
| | | Mnv Balanced Equity Private P | R | 19.6 | 12.08 | | 1.75m | O | -1.3 | 2.4 | 16.1 | - | - | - |
| | | Mnv Balanced Equity Private P | R | 19.6 | 17.05 | 0.087 | 1.75m | O | -1.3 | 2.4 | 15.6 | - | - | - |
| ★★★ | | Montrusco Bolton Balanced 'B' | R | 56.1 | 15.98 | | 0.25 | N | 1.1 | 4.4 | 14.8 | 7.2 | 10.5 | 6.0 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | National Bank Balanced Port | R | | 40.83 | | | N | 0.0 | 1.9 | 11.4 | 5.9 | 10.9 | 5.4 |
| ★★ | | NBC Balanced Strat. Port. NR | N | 0.0 | 16.68 | | 1.50m | N | 0.6 | 3.1 | 13.7 | 6.9 | 9.8 | 4.1 |
| ★★★ | | NBC Equity Strat Port NR | N | 0.0 | 16.35 | | | N | -0.4 | 3.1 | 17.9 | 7.0 | 11.4 | 4.1 |
| ★★ | | NBC Growth Diversified | R | 134.9 | 13.93 | | 2.51 | N | -0.4 | 2.2 | 12.0 | 5.2 | 9.0 | 3.6 |
| ★★ | | National Bank Growth Portfolio | R | | 42.26 | | | N | -0.4 | 2.2 | 14.5 | 5.7 | 12.1 | 5.8 |
| ★★★ | | NBC Growth Strat Port NR | N | 0.0 | 17.47 | | 1.98m | N | -0.1 | 2.6 | 15.1 | 7.0 | 10.8 | 4.7 |
| ★★ | | National Bank Monthly Eq Inc R | R | 1.0 | 8.05 | 0.041 | 1.25m | N | -1.6 | 2.4 | 15.3 | 4.6 | 11.0 | - |
| ★★ | | National Bank Monthly Equ Inc | R | 4.2 | 11.39 | 0.010 | 2.40 | N | -1.6 | 2.3 | 15.2 | 4.6 | 11.0 | - |
| ★★ | | National Bank Monthly High Inc | R | 10.9 | 11.22 | 0.015 | 2.39 | N | -1.4 | 2.0 | 12.7 | 4.2 | 10.7 | - |
| ★★ | | National Bank Mthly High Inc R | R | 2.1 | 8.30 | 0.039 | 1.25m | N | -1.3 | 2.0 | 12.8 | 4.2 | 10.7 | - |
| ★★★ | | NEI Northwest Grow & Inc A | R | 104.8 | 7.35 | | 2.58 | O | -0.1 | 3.5 | 14.2 | 7.1 | 10.9 | 4.2 |
| ★★★ | | NEI Northwest Grwth & Inc CC A | R | 6.0 | 12.16 | | 2.86 | O | 0.2 | 4.1 | 17.3 | 8.3 | 11.3 | - |
| | | NEI Northwest Grow & Inc T | R | 326.0 | 10.43 | 0.095 | 2.00m | O | -0.1 | 3.5 | 14.1 | - | - | - |
| ★★ | | NEI Select Global Growth Pr A | R | 109.9 | 7.23 | 0.045 | 2.66 | O | -0.1 | 4.4 | 12.6 | 5.4 | 9.9 | - |
| ★★ | | NEI Select Growth CC Port A | R | 19.2 | 11.06 | | 2.89 | O | -0.1 | 3.6 | 13.2 | 5.9 | 10.2 | - |
| ★★★ | | Norrep Global Income Growth Cl | R | 41.5 | 10.96 | 0.040 | 2.00m | O | -1.0 | 3.7 | 19.8 | - | - | - |
| ★★★★ | | Norrep Global Income Gro Cl-F | R | 7.7 | 11.27 | 0.041 | 1.00m | N | -0.9 | 4.0 | 20.9 | - | - | - |
| ★ | | O-Leary Global Dividend Fd X | R | 8.2 | 8.92 | 0.027 | 1.50m | F | -3.8 | -0.3 | 8.6 | - | - | - |
| ★★ | | OceanRock Growth Portfolio | R | 11.2 | 12.02 | | 2.60 | O | 0.3 | 3.3 | 13.0 | 6.2 | - | - |
| ★★★ | | OceanRock Growth Portfolio-F | R | 0.6 | 11.96 | | 1.57 | N | 0.4 | 3.5 | 14.2 | 7.3 | - | - |
| ★★★★ | | ORF Value Performance-Class A | R | | 12.48 | | 2.00m | N | 0.9 | 5.1 | 21.3 | 3.0 | - | - |
| | | Portland Global Income | R | 8.9 | 10.12 | | 2.48 | N | -1.2 | - | - | - | - | - |
| ★★ | | Primerica Growth | R | 1073.1 | 17.41 | | 2.66 | O | 0.0 | 3.7 | 13.6 | 4.0 | 9.6 | 5.0 |
| ★★ | | Primerica Moderate Growth | R | 760.8 | 16.49 | | 2.52 | O | 0.5 | 3.3 | 11.1 | 3.9 | 8.2 | 4.5 |
| ★★★ | | Quadrus Advanced Folio | R | 243.7 | 14.57 | | 2.90 | O | 0.9 | 4.1 | 14.7 | 5.5 | 9.9 | 4.5 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | RBC DS Growth Global Portfolio | R | 66.5 | 13.02 | | 2.20 | N | 0.6 | 4.9 | 16.9 | 7.6 | 9.8 | - |
| ★★ | | RBC Jantzi Balanced | R | 55.6 | 11.08 | | 2.32 | N | 0.5 | 3.6 | 13.4 | 6.5 | 7.9 | - |
| ★★ | | RBC Jantzi Balanced-Advisor | R | 1.1 | 11.12 | | 2.32 | O | 0.5 | 3.6 | 13.5 | 6.7 | 8.0 | - |
| ★★ | | RBC Jantzi Balanced - D | R | 0.9 | 11.40 | | 1.49 | N | 0.6 | 3.8 | 14.4 | 7.5 | 8.8 | - |
| ★★★ | | RBC Select Choices Growth | R | 234.8 | 12.04 | | 2.36 | N | 0.5 | 3.5 | 15.0 | 7.0 | 10.9 | 3.6 |
| ★★★ | | RBC Select Choices Growth-Adv | R | 0.5 | 12.02 | | 2.38 | O | 0.5 | 3.4 | 15.0 | 7.0 | 10.8 | 3.4 |
| ★★★ | | RBC Select Growth | R | 4239.3 | 26.01 | | 2.04 | N | 0.4 | 3.8 | 15.4 | 6.5 | 9.2 | 4.6 |
| | | RBC Select Growth Class Ser A | R | 8.6 | 11.97 | | | N | 0.4 | 3.8 | 15.1 | - | - | - |
| | | RBC Select Growth Cl Ser Adv | R | 0.0 | 12.02 | | | O | 0.4 | 3.8 | 15.2 | - | - | - |
| | | RBC Select Growth Class Ser F | R | 0.1 | 12.17 | | | N | 0.5 | 4.1 | 16.3 | - | - | - |
| ★★★ | | RBC Select Growth GIP Series 1 | R | 4.9 | 11.79 | | 2.82 | O | 0.4 | 3.6 | 14.4 | 5.6 | 8.3 | - |
| ★★★ | | RBC Select Growth GIP Series 2 | R | 20.5 | 11.60 | | 3.05 | O | 0.3 | 3.5 | 14.2 | 5.4 | 8.1 | - |
| ★★★ | | RBC Select Growth-Advisor | R | 6.1 | 26.58 | | 2.05 | O | 0.4 | 3.8 | 15.4 | 6.5 | 9.2 | 4.1 |
| ★★★ | | RBC Select Growth-F | R | 1.1 | 25.91 | | 1.02 | N | 0.5 | 4.1 | 16.6 | 7.6 | - | - |
| | | RBC Select Growth-T5 | R | 1.0 | 24.99 | 0.104 | | N | 0.4 | 3.8 | 15.4 | - | - | - |
| ★★ | | ROI Global Retirement Series 5 | R | 0.7 | 18.42 | 0.090 | 2.25m | O | -0.6 | 2.4 | 11.8 | 4.4 | 9.7 | - |
| ★★ | | ROI Global Retirement Series 7 | R | 2.5 | 15.05 | 0.120 | 2.25m | O | -0.6 | 2.4 | 11.8 | 4.5 | 9.8 | - |
| ★★ | | ROI Global Retirement Series 9 | R | 3.4 | 12.51 | 0.140 | 2.25m | O | -0.6 | 2.4 | 11.8 | 4.5 | 9.8 | - |
| ★★ | | ROI Global Retirement Series A | R | 13.8 | 11.30 | | 2.25m | O | -0.6 | 2.4 | 11.8 | 4.5 | 9.8 | - |
| ★★ | | ROI Global Retirement Series F | R | 0.1 | 12.20 | | 1.10m | F | -0.5 | 2.7 | 13.3 | 5.8 | 11.2 | - |
| ★★ | | ROI Global Retirement Ser F-5 | R | 0.0 | 20.73 | 0.090 | 1.10m | F | -0.5 | 2.7 | 13.4 | 5.7 | 11.1 | - |
| ★★ | | ROI Global Retirement Series F | R | 0.0 | 17.02 | 0.120 | 1.10m | F | -0.4 | 2.7 | 13.2 | 5.7 | 11.1 | - |
| ★★ | | ROI Global Retirement Ser F-9 | R | 0.0 | 14.54 | 0.140 | 1.10m | F | -0.5 | 2.7 | 13.2 | 5.7 | 11.1 | - |
| ★★ | | ROI Global Retirement Series O | R | 0.0 | 13.62 | | | F | -0.2 | 3.2 | 15.7 | 7.9 | 13.3 | - |
| ★★★ | | Russell LifePointsLgTrmGrClPtB | R | 12.5 | 14.52 | | 2.78 | O | 0.8 | 3.8 | 14.3 | 5.6 | 10.0 | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Russell LifePointsLgTrmGrClPtF | R | 3.1 | 15.72 | | 1.26 | N | 0.9 | 4.2 | 15.9 | 7.2 | 11.6 | - |
| ★★★ | | Russell LifePoints Lg-Tr Gr-F | R | 16.4 | 12.01 | | 1.24 | N | 0.9 | 4.3 | 16.1 | 7.2 | 11.9 | - |
| ★★★ | | Russell LifePoints LT Growth B | R | 326.3 | 5.29 | | 2.76 | O | 0.8 | 3.9 | 14.5 | 5.6 | 10.2 | 4.1 |
| ★★ | | Scotia INNOVA Growth Portfolio | R | 990.6 | 15.77 | | 2.23 | N | 0.2 | 3.6 | 13.5 | 6.3 | 10.1 | - |
| | | Scotia INNOVA Growth Ptfl Cl A | R | | 12.09 | | 1.90m | N | 0.2 | 3.4 | 13.0 | - | - | - |
| ★★★ | | Scotia Partners Gr Ptfl Srs A | R | 2472.4 | 18.30 | | 2.35 | N | 0.6 | 3.7 | 16.1 | 7.2 | 12.0 | 5.0 |
| ★★★★ | | Scotia Partners Max Gr Srs A | R | 576.4 | 19.14 | | 2.58 | N | 0.3 | 4.1 | 19.4 | 7.6 | 13.3 | 4.8 |
| ★★★★ | | Scotia Sel Max Gr Ptfl Adv | R | 0.0 | 16.30 | | 2.20m | O | 0.4 | 6.2 | 19.6 | 7.0 | 11.9 | - |
| ★★★★ | | Scotia Sel Max Gr Ptfl Srs A | R | 175.2 | 16.32 | | 2.44 | N | 0.4 | 5.1 | 18.7 | 7.0 | 11.8 | 3.7 |
| ★★★ | | Scotia Selected Gr Ptfl Adv | R | 0.0 | 15.05 | | 2.10m | O | 0.7 | 4.5 | 15.4 | 5.7 | 10.0 | - |
| ★★★ | | Scotia Selected Gr Ptfl Srs A | R | 787.7 | 15.87 | | 2.18 | N | 0.7 | 4.5 | 15.9 | 6.5 | 10.7 | 3.8 |
| ★★★ | | SEI Growth 70/30-F | R | 2.8 | 5.57 | | 1.15 | N | 1.2 | 4.3 | 15.6 | 6.8 | 11.2 | - |
| ★★★ | | SEI Growth 70/30-O | R | 11.8 | 5.44 | | *0.20 | N | 1.3 | 4.7 | 16.9 | 7.9 | 12.3 | 6.5 |
| ★★★ | | SEI Growth 70/30-P | R | 87.3 | 6.26 | | 2.59 | N | 1.1 | 4.1 | 14.1 | 5.3 | 9.7 | 4.1 |
| ★★★ | | SEI Growth 70/30-R | R | 5.3 | 5.42 | | *0.11 | N | 1.3 | 4.7 | 16.9 | 7.9 | 12.4 | - |
| ★★★ | | SEI Growth 80/20-F | R | 1.2 | 6.65 | | 1.15 | N | 1.0 | 4.7 | 17.9 | 7.2 | 12.0 | - |
| ★★★ | | SEI Growth 80/20-I | R | 5.5 | 6.51 | | 1.03 | N | 1.1 | 4.9 | 18.2 | 7.4 | 12.1 | - |
| ★★★ | | SEI Growth 80/20-O | R | 13.2 | 6.38 | | *0.18 | N | 1.1 | 5.1 | 19.2 | 8.3 | 13.1 | 6.4 |
| ★★★ | | SEI Growth 80/20-P | R | 48.3 | 6.06 | | 2.59 | N | 0.9 | 4.5 | 16.4 | 5.7 | 10.4 | 3.9 |
| ★★★ | | SEI Growth 80/20-R | R | 38.6 | 6.35 | | *0.12 | N | 1.1 | 5.1 | 19.2 | 8.4 | 13.1 | - |
| ★★★ | | SEI Growth 80/20-S | R | 44.9 | 5.95 | | 1.93 | N | 1.0 | 4.7 | 17.3 | 6.4 | - | - |
| ★★★ | | SocieTerra Growth Plus Prt | R | 145.6 | 16.50 | | 2.46 | N | 0.8 | 4.1 | 15.6 | 6.8 | 10.6 | - |
| ★★★ | | Standard Life Aggressive Pt-A | R | 17.2 | 15.31 | | 2.65 | O | 1.1 | 4.3 | 16.2 | 5.9 | 10.0 | - |
| ★★★ | | Standard Life Aggressive Pt-E | R | 4.9 | 15.89 | | 1.91 | O | 1.0 | 4.3 | 16.9 | 6.6 | 10.8 | - |
| ★★★ | | Standard Life Aggressive Pt-A | R | 7.0 | 16.53 | | 1.26 | O | 0.9 | 4.3 | 17.2 | 7.2 | 11.4 | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Standard Life Aggressive Pt-T | N | 0.5 | 11.88 | 0.079 | 2.54 | O | 0.4 | 3.0 | 12.7 | 4.9 | 9.5 | - |
| ★★★ | | Standard Life Agg Pt CC-A | R | 0.6 | 12.63 | 0.147 | 2.65 | O | 1.0 | 4.3 | 16.4 | 6.0 | - | - |
| ★★ | | Standard Life Balanced-A | R | 21.7 | 18.64 | | 2.50 | O | 0.8 | 3.8 | 11.6 | 3.7 | 6.9 | 3.8 |
| ★★ | | Standard Life Dv Gr&In Pt CC-A | R | 6.0 | 12.70 | 0.058 | 2.55 | O | 0.6 | 4.1 | 14.6 | 7.2 | - | - |
| ★★ | | Standard Life Div Gro&Inc Pt-A | R | 22.9 | 12.91 | 0.060 | 2.52 | O | -0.2 | 2.8 | 13.8 | 6.9 | 8.4 | - |
| ★★ | | Standard Life Div Gro&Inc Pt-E | R | 2.3 | 13.16 | 0.060 | 1.96 | N | -0.2 | 2.9 | 14.5 | 7.6 | 9.1 | - |
| ★★ | | Standard Life Div Gro&Inc Pt-L | R | 3.2 | 13.86 | 0.060 | 1.25 | N | -0.1 | 3.1 | 14.9 | 8.2 | 9.7 | - |
| ★★ | | Standard Life Div Gro&Inc Pt-T | N | 3.7 | 10.87 | 0.073 | 2.43 | O | -0.1 | 2.8 | 14.1 | 7.1 | 8.7 | - |
| ★★ | | Standard Life Growth Pt CC-A | R | 11.1 | 12.40 | 0.121 | 2.58 | O | 1.1 | 3.7 | 13.2 | 5.4 | - | - |
| ★★ | | Standard Life Growth Port-A | R | 84.0 | 14.08 | | 2.54 | O | 0.5 | 3.1 | 12.4 | 5.2 | 8.9 | - |
| ★★ | | Standard Life Growth Port-E | R | 16.3 | 14.34 | | 1.99 | O | 0.1 | 2.8 | 12.5 | 5.6 | 9.4 | - |
| ★★ | | Standard Life Growth Port-L | R | 32.7 | 14.61 | | 1.27 | O | -0.2 | 2.5 | 12.6 | 6.2 | 10.0 | - |
| ★★ | | Standard Life Growth Port-T | N | 0.6 | 12.50 | 0.073 | 2.47 | O | 0.6 | 2.7 | 12.5 | 5.3 | 9.0 | - |
| | | Standard Life S2 Id Ag P 100 | R | 2.7 | 12.08 | | 2.25m | D | 0.9 | 4.1 | 15.7 | - | - | - |
| | | Standard Life S2 Id Ag P 100PL | R | 0.2 | 12.17 | | 1.65m | N | 0.9 | 4.3 | 16.5 | - | - | - |
| | | Standard Life S2 Id Ag P 75 PL | R | 1.3 | 12.20 | | 1.65m | N | 0.9 | 4.4 | 16.8 | - | - | - |
| | | Strd Life S2 Id Dv Gr Pt 75 | R | 11.0 | 11.75 | | 2.96 | D | 0.3 | 3.9 | 13.9 | - | - | - |
| | | Strd Life S2 Id DvG Pt 100PL | R | 3.4 | 11.80 | | 1.65m | N | 0.4 | 4.0 | 14.4 | - | - | - |
| | | Strd Life S2 Id DvGr&In Pt 100 | R | 15.0 | 11.72 | | 2.25m | D | 0.3 | 3.8 | 13.6 | - | - | - |
| | | SL S2 Id Fid Glo AA 100 PLTN | R | 0.4 | 12.27 | | 2.20m | N | 2.1 | 5.5 | 16.7 | - | - | - |
| | | SL S2 Id Fid Glo AA 75 PLTN | R | 0.0 | 12.31 | | 2.20m | N | 2.1 | 5.5 | 17.0 | - | - | - |
| | | SL S2 Id Fid Glo AA 100 | R | 5.3 | 12.22 | | 2.70m | D | 2.1 | 5.3 | 16.3 | - | - | - |
| | | SL S2 Id Fid Glo AA 75 | R | 2.9 | 12.25 | | 2.70m | D | 2.1 | 5.4 | 16.6 | - | - | - |
| | | Standard Life S2 Id Gr P 100PL | R | 1.6 | 11.74 | | 1.65m | N | 1.1 | 3.8 | 13.5 | - | - | - |
| | | Standard Life S2 Id Gr P 75 PL | R | 5.0 | 11.78 | | 1.65m | N | 1.1 | 3.9 | 13.7 | - | - | - |

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Standard Life S2 Id Quot Grth | R | 0.7 | 11.98 | | 2.60m | D | 0.0 | 3.9 | 14.5 | - | - | - |
| | | Standard Life S2 Id Quot Grth | R | 0.2 | 12.09 | | 2.10m | N | 0.1 | 4.2 | 15.4 | - | - | - |
| | | SL S2 Id Sel Agg Pt 75 PLTN | R | 0.0 | 12.43 | | 2.00m | N | 1.2 | 4.8 | 19.1 | - | - | - |
| | | SL S2 Id Sel Grth Pt 75 PLTN | R | 0.3 | 11.89 | | 1.95m | N | 1.5 | 4.2 | 15.1 | - | - | - |
| | | Standard Life S2 Id Agg Pt 75 | R | 3.4 | 12.11 | | 2.25m | D | 0.9 | 4.2 | 16.0 | - | - | - |
| | | Standard Life S2 Id Grth Pt 75 | R | 9.1 | 11.69 | | 2.25m | D | 1.0 | 3.7 | 13.0 | - | - | - |
| | | Standard Life S2 Id Gr Pt 100 | R | 11.9 | 11.66 | | 2.25m | D | 1.0 | 3.7 | 12.7 | - | - | - |
| ★★★ | | Standard Life SI Id Ag P 100PL | R | 0.3 | 13.42 | | 2.56 | N | 0.9 | 4.4 | 16.7 | 6.2 | - | - |
| ★★★ | | Standard Life SI Id Ag P 75 PL | R | 0.5 | 13.55 | | 2.33 | N | 1.0 | 4.4 | 17.0 | 6.5 | - | - |
| ★★★ | | Strd Life SI Id Dv Gr&In Pt 75 | R | 20.6 | 14.55 | | 2.96 | D | 0.4 | 3.9 | 14.1 | 7.1 | 8.4 | - |
| ★★★ | | Strd Life SI Id DvG&I Pt 100PL | R | 2.5 | 13.21 | | 2.49 | N | 0.4 | 4.1 | 14.7 | 7.6 | - | - |
| ★★★ | | Strd Life SI Id DvG&I Pt 75 PL | R | 2.9 | 13.33 | | 2.28 | N | 0.4 | 4.1 | 14.9 | 7.8 | - | - |
| ★★★ | | Strd Life SI Id DvGr&In Pt 100 | R | 15.6 | 14.39 | | 3.20 | D | 0.3 | 3.9 | 13.9 | 6.8 | 8.2 | - |
| ★★★★ | | SL SI Id Fid Glo AA 100 PLTN | R | 0.2 | 12.73 | | 2.88 | N | 2.1 | 5.5 | 16.4 | 7.4 | - | - |
| ★★★★ | | SL SI Id Fid Glo AA 75 PLTN | R | 0.0 | 12.88 | | 2.67 | N | 2.1 | 5.5 | 17.0 | 7.7 | - | - |
| ★★★★ | | SL SI Id Fid Glo AA 100 | R | 4.3 | 14.48 | | 3.53 | D | 2.1 | 5.3 | 16.2 | 6.9 | 8.5 | - |
| ★★★★ | | SL SI Id Fid Glo AA 75 | R | 2.0 | 14.61 | | 3.40 | D | 2.1 | 5.4 | 16.4 | 7.0 | 8.7 | - |
| ★★ | | SL SI Id FT QtBal G P 75 | R | 15.8 | 15.29 | | 3.25 | D | 0.5 | 3.6 | 11.8 | 4.4 | 9.5 | - |
| ★★ | | SL SI Id FT QtBal G P100 | R | 12.3 | 15.11 | | 3.54 | D | 0.5 | 3.5 | 11.6 | 4.2 | 9.3 | - |
| ★★★ | | SL SI Id FT Qt Grth P 75 | R | 3.7 | 15.91 | | 3.39 | D | 0.0 | 4.0 | 15.0 | 4.9 | 10.6 | - |
| ★★★ | | SL SI Id FT Qt Grth P100 | R | 4.4 | 15.73 | | 3.66 | D | 0.0 | 4.0 | 14.7 | 4.6 | 10.3 | - |
| ★★★ | | Standard Life SI Id Gr P 100PL | R | 0.2 | 13.00 | | 2.44 | N | 1.1 | 3.8 | 13.5 | 5.8 | - | - |
| ★★★ | | Standard Life SI Id Gr P 75 PL | R | 5.1 | 13.12 | | 2.22 | N | 1.1 | 3.9 | 13.7 | 6.0 | - | - |
| ★★★ | | Standard Life SI Id Quot Grth | R | 0.0 | 12.96 | | 2.91 | N | 0.1 | 4.1 | 15.3 | 5.3 | - | - |
| ★★★ | | Standard Life SI Id Quot Grth | R | 0.0 | 13.03 | | 2.70 | N | 0.1 | 4.1 | 15.5 | 5.4 | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | SL SI Id Ru LP® Bal Gr P GL PL | R | 0.2 | 11.35 | | 2.70 | N | 1.1 | 3.1 | 10.2 | - | - | - |
| ★ | | SL SI Id Rus LP® Bal Gr P GLW | R | 1.6 | 11.19 | | 3.13 | D | 1.0 | 2.9 | 9.5 | - | - | - |
| ★★★★ | | SL SI Id Sel Agg Pt 100 PLTN | R | 0.0 | 13.38 | | 2.87 | N | 1.2 | 4.7 | 19.1 | 6.6 | - | - |
| ★★★★ | | SL SI Id Sel Agg Pt 75 PLTN | R | 0.0 | 13.50 | | 2.66 | N | 1.2 | 4.8 | 19.3 | 6.9 | - | - |
| ★★★★ | | SL SI Id Sel Agg Pt 100 | R | 0.7 | 15.31 | | 3.51 | D | 1.1 | 4.6 | 18.4 | 6.8 | 10.2 | - |
| ★★★★ | | SL SI Id Sel Agg Pt 75 | R | 1.7 | 15.44 | | 3.38 | D | 1.2 | 4.7 | 18.7 | 6.1 | 9.8 | - |
| ★★★ | | SL SI Id Sel Div G&I P 75 | R | 7.1 | 15.10 | | 3.19 | D | 0.0 | 3.8 | 17.3 | 7.5 | 9.4 | - |
| ★★★ | | SL SI Id Sel Div G&I P100 | R | 6.4 | 14.93 | | 3.44 | D | 0.0 | 3.8 | 17.1 | 7.3 | 9.1 | - |
| ★★★ | | SL SI Id Sel Grth Pt 100 PLTN | R | 0.1 | 13.02 | | 2.69 | N | 1.4 | 4.1 | 14.8 | 6.4 | - | - |
| ★★★ | | SL SI Id Sel Grth Pt 75 PLTN | R | 0.8 | 13.11 | | 2.63 | N | 1.5 | 4.2 | 15.1 | 6.5 | - | - |
| ★★★ | | SL SI Id Sel Grth Pt GLWB | R | 5.1 | 11.82 | | 3.04 | D | 1.4 | 4.0 | 14.5 | - | - | - |
| ★★★ | | SL SI Id Sel Grth Pt GLWB PL | R | 0.8 | 11.97 | | 2.57 | N | 1.4 | 4.2 | 15.1 | - | - | - |
| ★★★ | | SL SI Id Sel Grth Pt 100 | R | 5.0 | 14.90 | | 3.29 | D | 1.4 | 4.0 | 14.2 | 5.7 | 9.0 | - |
| ★★★ | | SL SI Id Sel Grth Pt 75 | R | 5.7 | 15.07 | | 3.07 | D | 1.4 | 4.0 | 14.5 | 6.0 | 9.2 | - |
| ★★★★ | | SL SI Id Trim Glo Bal 100 PLTN | R | 0.1 | 14.87 | | 2.77 | N | 0.0 | 4.3 | 19.5 | 10.8 | - | - |
| ★★★★ | | SL SI Id Trim Glo Bal 75 PLTN | R | 0.4 | 14.96 | | 2.57 | N | 0.0 | 4.3 | 19.6 | 10.9 | - | - |
| ★★★★ | | Sl SI Id Trim Glo Bal GLWB PL | R | 0.4 | 13.04 | | 2.68 | N | 0.0 | 4.3 | 19.7 | - | - | - |
| ★★★★ | | Sl SI Id Trim Glo Bal GLWB | R | 5.7 | 12.85 | | 3.26 | D | 0.0 | 4.2 | 19.0 | - | - | - |
| ★★★★ | | Sl SI Id Trim Glo Bal 75 | R | 3.5 | 15.79 | | 3.17 | D | 0.0 | 4.2 | 19.0 | 10.4 | 10.3 | - |
| ★★★★ | | Sl SI Id Trim Glo Bal100 | R | 2.9 | 15.58 | | 3.48 | D | 0.0 | 4.1 | 18.7 | 10.0 | 10.0 | - |
| ★★★ | | Standard Life SI Id Agg Pt 100 | R | 6.0 | 15.29 | | 3.25 | D | 0.9 | 4.2 | 16.0 | 5.5 | 9.4 | - |
| ★★★ | | Standard Life SI Id Agg Pt 75 | R | 12.3 | 15.47 | | 3.02 | D | 0.9 | 4.2 | 16.2 | 5.7 | 9.7 | - |
| ★★★ | | Standard Life SI Id Gr Pt GLPL | R | 3.0 | 11.83 | | 2.50 | N | 1.1 | 3.8 | 13.5 | - | - | - |
| ★★★ | | Standard Life SI Id Grth Pt 75 | R | 29.0 | 14.77 | | 2.90 | D | 1.0 | 3.7 | 13.0 | 5.3 | 8.6 | - |
| ★★ | | Standard Life SI Id Gr Pt GLWB | R | 15.0 | 11.69 | | 2.95 | D | 1.0 | 3.7 | 13.0 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|---------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Standard Life SI Id Gr Pt 100 | R | 26.9 | 14.60 | | 3.13 D | | 1.0 | 3.7 | 12.7 | 5.1 | 8.3 | - |
| ★★ | | Standard Life SI Id US Div 75 | R | 27.5 | 16.17 | | 2.80 D | | 1.3 | 8.2 | 29.5 | 13.9 | 10.7 | - |
| ★★ | | Standard Life SI Id US Dv 100 | R | 30.9 | 15.99 | | 3.02 D | | 1.2 | 8.2 | 29.2 | 13.6 | 10.4 | - |
| ★★★ | | StandardLife Ideal Aggress Po | R | 14.1 | 17.42 | | 2.84 D | | 0.9 | 4.3 | 16.5 | 6.1 | 9.9 | 4.6 |
| ★★★ | | StandardLife Ideal Growth Port | R | 53.6 | 15.84 | | 2.72 D | | 1.0 | 3.8 | 13.2 | 5.5 | 8.8 | 3.9 |
| ★★★ | | StandardLife Ideal-NL Agg Port | R | 1.6 | 17.10 | | 2.83 N | | 0.9 | 4.2 | 16.2 | 5.7 | 9.7 | 4.4 |
| ★★★ | | StandardLife Ideal-NL Gwth Pt | R | 7.7 | 15.55 | | 2.90 N | | 1.0 | 3.7 | 13.0 | 5.3 | 8.6 | 3.7 |
| ★★★ | | StandardLife Ideal-RST Aggress | R | 1.5 | 17.21 | | 3.01 N | | 0.9 | 4.2 | 16.2 | 5.7 | 9.7 | - |
| ★★★ | | StandardLife Ideal-RST Growth | R | 4.9 | 15.66 | | 2.89 N | | 1.0 | 3.7 | 13.0 | 5.3 | 8.6 | - |
| ★★★ | | StrdLife Ideal Aggres Pt PLTN | R | 2.0 | 17.96 | | 2.33 N | | 1.0 | 4.4 | 17.0 | 6.5 | 10.4 | - |
| ★★★ | | StrdLife Ideal Growth Pt PLTN | R | 2.6 | 16.34 | | 2.22 N | | 1.1 | 3.9 | 13.7 | 6.0 | 9.3 | - |
| ★★★ | | Sun Life Mdg Bal Growth Ptf-T5 | R | 0.2 | 16.56 | 0.069 | 1.85m O | | 0.5 | 3.5 | 14.1 | - | - | - |
| ★★★ | | Sun Life Mdg Bal Growth Ptf-T8 | R | 0.2 | 15.63 | 0.104 | 1.85m O | | 0.5 | 3.4 | 13.9 | - | - | - |
| ★★★ | | Sun Life Mdg Bal Growth Ptf1 | R | 25.0 | 11.85 | | 1.85m O | | 0.5 | 3.4 | 14.0 | - | - | - |
| ★★★ | | Sun Life Mdg Bal Growth Ptf1-F | R | 0.8 | 12.12 | | 0.85m N | | 0.6 | 3.7 | 15.3 | - | - | - |
| ★★★ | | Sun Life Mdg Bal Growth Ptf1-I | R | 121.2 | 12.38 | | | N | 0.7 | 4.0 | 16.5 | - | - | - |
| ★★★ | | Sun Life Mgd Growth Ptf1 | R | 15.2 | 11.96 | | 1.90m O | | 0.4 | 3.7 | 15.6 | - | - | - |
| ★★★ | | Sun Life Mgd Growth Ptf1-F | R | 0.3 | 12.23 | | 0.90m N | | 0.5 | 4.0 | 16.9 | - | - | - |
| ★★★★ | | Sun Life Mgd Growth Ptf1-I | R | 106.7 | 12.51 | | | N | 0.6 | 4.3 | 18.2 | - | - | - |
| ★★★ | | Sun Life Mgd Growth Ptf1-T5 | R | 0.1 | 16.71 | 0.070 | 1.90m O | | 0.4 | 3.7 | 15.6 | - | - | - |
| ★★★ | | Sun Life Mgd Growth Ptf1-T8 | R | 0.0 | 15.79 | 0.106 | 1.90m O | | 0.4 | 3.7 | 15.5 | - | - | - |
| ★★★★ | | SunWise 2001 Fid Global AA 10 | R | 0.2 | 12.40 | | 3.55 O | | 2.1 | 5.4 | 16.3 | 7.0 | 8.7 | 2.8 |
| ★★★★ | | SunWise 2001 Fid Global AA 75 | R | 0.0 | 12.89 | | 3.31 O | | 2.1 | 5.5 | 16.7 | 7.3 | 9.0 | 3.1 |
| ★★★ | | SunWise 2001 Port Ser Bal Gr | R | 0.1 | 17.82 | | 3.12 O | | 0.8 | 3.7 | 15.6 | 6.7 | 10.3 | 4.3 |
| ★★ | | SunWise 2001 Port Series Bal | R | 0.8 | 17.13 | | 3.09 O | | 0.8 | 3.3 | 13.4 | 6.2 | 9.5 | 4.8 |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | SunWise 2001 Port Series Bal | R | 2.1 | 17.51 | | 2.88 | 0 | 0.8 | 3.2 | 13.6 | 6.3 | 9.6 | 5.0 |
| ★★★★ | | SunWise 2001 Port Series Gr 1 | R | 1.0 | 13.54 | | 3.88 | 0 | 0.4 | 3.8 | 17.0 | 6.3 | 9.9 | 3.4 |
| ★★★★ | | SunWise 2001 Port Series Gr 7 | R | 0.1 | 14.11 | | 3.44 | 0 | 0.5 | 3.9 | 17.6 | 7.0 | 10.5 | 3.8 |
| ★★★★ | | SunWise 2001 Port Series Gr 7 | R | 0.1 | 14.73 | | 3.19 | 0 | 0.5 | 4.0 | 17.8 | 7.1 | 10.7 | 4.1 |
| ★★★★ | | SunWise Elite Fid Global AA 1 | R | 4.7 | 12.92 | | 4.04 | 0 | 2.0 | 5.2 | 15.8 | 6.7 | 8.3 | - |
| ★★★★ | | SunWise Elite Fid Global AA 7 | R | 16.2 | 13.38 | | 3.58 | 0 | 2.0 | 5.4 | 16.2 | 7.1 | 8.8 | - |
| ★★★★ | | SunWise Elite Fid Global AA 7 | R | 3.5 | 13.61 | | 3.31 | 0 | 2.0 | 5.4 | 16.6 | 7.4 | 9.0 | - |
| ★★ | | SunWise Elite Port Ser Bal 10 | R | 157.3 | 13.52 | | 3.74 | 0 | 0.7 | 3.0 | 12.7 | 5.4 | 8.7 | - |
| ★★ | | SunWise Elite Port Ser Bal 75 | R | 293.9 | 13.93 | | 3.26 | 0 | 0.8 | 3.2 | 13.2 | 5.9 | 9.3 | - |
| ★★★ | | SunWise Elite Port Ser Bal Gr | R | 54.5 | 13.89 | | 3.19 | 0 | 0.8 | 3.7 | 15.7 | 6.7 | 10.4 | - |
| ★★★★ | | SunWise Elite Port Ser Gr 100 | R | 21.3 | 12.72 | | 4.19 | 0 | 0.4 | 3.7 | 16.7 | 6.1 | 9.8 | - |
| ★★ | | SunWise Elite Port Series Bal | R | 95.2 | 14.00 | | 2.99 | 0 | 0.8 | 3.2 | 13.5 | 6.2 | 9.5 | - |
| ★★★★ | | SunWise Elite Port Series Gr | R | 18.6 | 13.55 | | 3.36 | 0 | 0.5 | 3.9 | 17.7 | 7.0 | 10.7 | - |
| ★★ | | SunWise I Port Series Bal (10 | R | 4.3 | 18.44 | | 3.71 | 0 | 0.8 | 3.1 | 12.7 | 5.5 | 8.8 | 4.2 |
| ★★ | | SunWise I Port Series Bal (75 | R | 2.8 | 19.88 | | 3.11 | 0 | 0.8 | 3.2 | 13.4 | 6.0 | 9.4 | 4.7 |
| ★★★ | | SunWise I Port Series Bal Gr | R | 0.2 | 19.78 | | 3.36 | 0 | 0.8 | 3.7 | 15.4 | 6.4 | 10.0 | 4.8 |
| ★★★ | | SunWise I Port Series Bal Gr | R | 0.3 | 21.05 | | 2.89 | 0 | 0.8 | 3.8 | 15.9 | 6.9 | 10.5 | 5.3 |
| ★★★★ | | SunWise I Port Series Gr (100 | R | 0.5 | 13.86 | | 4.13 | 0 | 0.5 | 3.7 | 16.8 | 6.1 | 9.8 | 3.2 |
| ★★★★ | | SunWise I Portfolio Series Gr | R | 0.3 | 16.38 | | 3.18 | 0 | 0.6 | 3.9 | 17.8 | 7.1 | 10.7 | 4.1 |
| ★★★★ | | SunWise II Fid Global AA 100/ | R | 2.1 | 12.36 | | 3.66 | 0 | 2.1 | 5.5 | 16.3 | 6.9 | 8.6 | 2.7 |
| ★★★★ | | SunWise II Fid Global AA 75/1 | R | 0.7 | 12.89 | | 3.25 | 0 | 2.1 | 5.5 | 16.7 | 7.3 | 9.0 | 3.1 |
| ★★★★ | | SunWise II Fidelity Global AA | R | 0.3 | 13.18 | | 3.05 | 0 | 2.1 | 5.5 | 16.9 | 7.5 | 9.2 | 3.3 |
| ★★★ | | SunWise II Port Ser Bal Gr 10 | R | 33.4 | 17.24 | | 3.49 | 0 | 0.8 | 3.6 | 15.2 | 6.3 | 9.9 | 3.9 |
| ★★★ | | SunWise II Port Ser Bal Gr 75 | R | 7.6 | 17.80 | | 3.14 | 0 | 0.8 | 3.7 | 15.6 | 6.6 | 10.3 | 4.3 |
| ★★ | | SunWise II Port Series Bal 10 | R | 61.7 | 16.39 | | 3.51 | 0 | 0.8 | 3.1 | 13.0 | 5.7 | 9.0 | 4.4 |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | SunWise II Port Series Bal 75 | R | 13.9 | 17.12 | | 3.13 | 0 | 0.8 | 3.2 | 13.3 | 6.0 | 9.3 | 4.8 |
| ★★ | | SunWise II Port Series Bal 75 | R | 8.0 | 17.52 | | 2.90 | 0 | 0.8 | 3.3 | 13.6 | 6.3 | 9.6 | 5.0 |
| ★★★ | | SunWise II Port Series Bal Gr | R | 4.4 | 18.09 | | 2.93 | 0 | 0.8 | 3.8 | 15.8 | 6.8 | 10.5 | 4.5 |
| ★★★★ | | SunWise II Port Series Gr 100 | R | 13.6 | 13.55 | | 3.89 | 0 | 0.4 | 3.8 | 17.0 | 6.4 | 10.0 | 3.4 |
| ★★★★ | | SunWise II Port Series Gr 75/ | R | 2.4 | 14.10 | | 3.42 | 0 | 0.5 | 3.9 | 17.6 | 6.8 | 10.4 | 3.8 |
| ★★★★ | | SunWise II Port Series Gr 75/ | R | 3.5 | 14.76 | | 3.12 | 0 | 0.5 | 3.9 | 18.0 | 7.1 | 10.7 | 4.1 |
| ★★★ | | SunWise II Sig Sel Gl Inc&Gw | R | 2.6 | 16.40 | | 3.16 | 0 | 2.4 | 4.8 | 13.7 | 7.0 | 8.2 | 2.5 |
| ★★★ | | SunWise II Sig Sel Gl Inc&Gw | R | 2.1 | 16.69 | | 2.94 | 0 | 2.4 | 4.9 | 14.1 | 7.3 | 8.4 | 2.7 |
| ★★★ | | SunWise II Sig Sel Gl Inc&Gw1 | R | 12.6 | 15.82 | | 3.51 | 0 | 2.4 | 4.8 | 13.4 | 6.7 | 7.9 | 2.2 |
| ★★★★ | | SunWise2001 Fidelity Global A | R | 0.1 | 13.18 | | 3.11 | 0 | 2.1 | 5.5 | 16.8 | 7.5 | 9.2 | 3.3 |
| ★★★ | | SunWise2001 Port Ser Bal Gr 1 | R | 2.1 | 17.23 | | 3.48 | 0 | 0.8 | 3.6 | 15.2 | 6.4 | 10.0 | 4.0 |
| ★★ | | SunWise2001 Port Series Bal 1 | R | 4.1 | 16.39 | | 3.53 | 0 | 0.7 | 3.1 | 12.9 | 5.9 | 9.1 | 4.5 |
| ★★★ | | SunWise2001 Port Series Bal G | R | 0.1 | 18.09 | | 2.92 | 0 | 0.8 | 3.7 | 15.8 | 6.8 | 10.5 | 4.5 |
| ★★★ | | SW 2001 CI Sig Gl In&Gr CC 75 | R | 0.1 | 11.61 | | 3.19 | 0 | 2.4 | 4.9 | 13.8 | 7.4 | 8.8 | 1.8 |
| ★★★ | | SW 2001 CI Sig Gl Inc&Gr75/100 | R | 0.1 | 14.98 | | 3.21 | 0 | 2.4 | 4.9 | 13.8 | 7.0 | 7.8 | 2.1 |
| ★★★ | | SW 2001 CI Sig Gl Inc&Gr75/75 | R | 0.1 | 15.32 | | 2.87 | 0 | 2.4 | 5.0 | 14.2 | 7.3 | 8.1 | 2.3 |
| ★★★ | | SW 2001 CI Sig Glbl Inc&Gr 10 | R | 0.5 | 14.43 | | 3.56 | 0 | 2.3 | 4.8 | 13.4 | 6.8 | 7.5 | 1.8 |
| ★★★ | | SW 2001 CI Sign Gl In&Gr CC 1 | R | 0.3 | 11.22 | | 3.50 | 0 | 2.4 | 4.8 | 13.4 | 7.2 | 8.5 | 1.4 |
| ★★★ | | SW 2001 Port Ser Sumt Bal Gr | R | 0.0 | 18.27 | | 3.06 | 0 | 0.8 | 3.7 | 15.7 | 6.8 | 10.4 | 5.1 |
| ★★★ | | SW 2001 Port Ser Sumt Bal Gr | R | 0.0 | 18.95 | | 2.78 | 0 | 0.9 | 3.8 | 16.0 | 7.1 | 10.7 | 5.5 |
| ★★★ | | SW CI Signature Gl In&Gr CC 7 | R | 0.1 | 11.61 | | 3.19 | 0 | 2.4 | 4.9 | 13.8 | 7.5 | 8.8 | 1.8 |
| ★★★ | | SW CI Signature Gl In&Gr CC 7 | R | 0.1 | 11.90 | | 2.96 | 0 | 2.4 | 4.9 | 14.1 | 7.7 | 9.0 | 1.9 |
| ★★★ | | SW CI Signature Gl Inc & Gr 7 | R | 0.3 | 15.31 | | 2.96 | 0 | 2.4 | 4.9 | 14.1 | 7.3 | 8.0 | 2.3 |
| ★★★ | | SW CI Signature Gl Inc & Gr75 | R | 1.0 | 15.00 | | 3.14 | 0 | 2.5 | 5.0 | 14.0 | 7.0 | 7.8 | 2.1 |
| ★★★ | | SW CI Signature Gl Inc&Gr 100 | R | 5.6 | 14.41 | | 3.55 | 0 | 2.3 | 4.8 | 13.5 | 6.6 | 7.4 | 1.7 |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | SW CI Signature Gl Inc&GrCC10 | R | 1.7 | 11.22 | | 3.52 | 0 | 2.4 | 4.8 | 13.3 | 7.1 | 8.5 | 1.4 |
| ★★★★ | | SW Elite CI Har Fn Gwt&In Co | R | 9.6 | 11.03 | | 3.89 | 0 | 1.8 | 5.9 | 21.5 | 7.3 | 12.1 | - |
| ★★★★ | | SW Elite CI Har Fn Gwt&In Co | R | 33.2 | 11.41 | | 3.45 | 0 | 2.0 | 6.0 | 22.0 | 7.8 | 12.6 | - |
| ★★★★ | | SW Elite CI Har Fn Gwt&In Co | R | 17.7 | 11.53 | | 3.18 | 0 | 1.9 | 6.1 | 22.3 | 8.1 | 12.9 | - |
| ★★★★★ | | SW Elite CI PSS i20/e80 Pt 10 | R | 1.5 | 15.17 | | 3.97 | 0 | -0.5 | 3.4 | 18.2 | 7.1 | 10.6 | - |
| ★★★★ | | SW Elite CI PSS i30/e70 Pt 10 | R | 1.6 | 16.05 | | 3.95 | 0 | -0.3 | 3.0 | 16.1 | 6.5 | 9.9 | - |
| ★★★★ | | SW Elite CI PSS i40/e60 Pt 10 | R | 2.5 | 14.41 | | 3.63 | 0 | -0.1 | 2.9 | 14.8 | 6.3 | 9.4 | - |
| ★★★ | | SW Elite CI Sig Sel Gl In&Gw | R | 17.1 | 12.50 | | 3.44 | 0 | 2.4 | 4.8 | 13.4 | 6.8 | 8.0 | - |
| ★★★ | | SW Elite CI Sig Sel Gl In&Gw1 | R | 13.7 | 12.07 | | 3.90 | 0 | 2.4 | 4.7 | 13.0 | 6.4 | 7.6 | - |
| ★★★ | | SW Elite Northwest Gr & In 10 | R | 0.8 | 11.61 | | 4.16 | 0 | -0.2 | 3.1 | 12.5 | 6.2 | 9.6 | - |
| ★★★ | | SW Elite Northwest Gr & In 75 | R | 3.3 | 12.17 | | 3.69 | 0 | -0.1 | 3.3 | 13.0 | 6.7 | 10.1 | - |
| ★★★ | | SW Elite Northwest Gr & In 75 | R | 0.3 | 11.78 | | 3.46 | 0 | -0.1 | 3.3 | 13.3 | 6.9 | 10.4 | - |
| ★★★ | | SW Elite Port Ser Bal Gr 100/ | R | 74.5 | 13.13 | | 3.92 | 0 | 0.7 | 3.5 | 14.7 | 5.9 | 9.6 | - |
| ★★★ | | SW Elite Port Ser Bal Gr 75/1 | R | 174.8 | 13.58 | | 3.46 | 0 | 0.7 | 3.6 | 15.2 | 6.4 | 10.1 | - |
| ★★★ | | SW Elite Quotential Growth 10 | R | 0.2 | 16.04 | | 4.34 | 0 | -0.1 | 3.8 | 13.8 | 4.0 | 9.8 | - |
| ★★★ | | SW Elite Quotential Growth 75 | R | 3.0 | 15.03 | | 3.87 | 0 | 0.0 | 3.9 | 14.4 | 4.5 | 10.3 | - |
| ★★★ | | SW Elite Quotential Growth Pt | R | 0.7 | 16.17 | | 3.53 | 0 | 0.0 | 4.0 | 14.8 | 4.8 | 10.7 | - |
| ★★★ | | SW II Port Ser Sumt Bal Gr 10 | R | 1.6 | 17.71 | | 3.37 | 0 | 0.7 | 3.6 | 15.3 | 6.4 | 10.0 | 4.8 |
| ★★★ | | SW II Port Ser Sumt Bal Gr 75 | R | 0.2 | 18.21 | | 3.10 | 0 | 0.8 | 3.8 | 15.7 | 6.7 | 10.3 | 5.1 |
| ★★★ | | SW II Port Ser Sumt Bal Gr 75 | R | 0.4 | 18.97 | | 2.75 | 0 | 0.9 | 3.8 | 16.1 | 7.0 | 10.7 | 5.4 |
| ★★★ | | SW2001 CI Sig Gl In&Gr CC 75/ | R | 0.0 | 11.89 | | 2.94 | 0 | 2.4 | 4.9 | 14.0 | 7.7 | 9.0 | 1.9 |
| ★★★ | | SW2001 Port Ser Sumt Bal Gr 1 | R | 0.3 | 17.74 | | 3.36 | 0 | 0.8 | 3.7 | 15.3 | 6.4 | 10.1 | 4.9 |
| ★★★★ | | SWE Cambridge Core Bundle A | R | 20.3 | 14.54 | | 3.92 | 0 | 1.0 | 3.1 | 17.9 | - | - | - |
| ★★★★ | | SWE Cambridge Glb Eq Core Bun | R | 5.0 | 14.49 | | 3.96 | 0 | 0.6 | 4.3 | 20.9 | - | - | - |
| ★★★★ | | SWE CI American Value Core Bu | R | 1.1 | 14.39 | | 3.94 | 0 | 0.2 | 5.3 | 22.6 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|---------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | SWE CI American Value Core Bu | R | 6.2 | 14.55 | | 3.44 | 0 | 0.3 | 5.5 | 23.2 | - | - | - |
| ★★★★ | | SWE CI American Value Core Bu | R | 3.4 | 14.68 | | 3.06 | 0 | 0.3 | 5.6 | 23.7 | - | - | - |
| ★★★ | | SWE CI Cambridge Bal Bundle 7 | R | 91.4 | 14.85 | | 3.42 | 0 | 0.9 | 2.9 | 15.4 | 9.4 | - | - |
| ★★★ | | SWE CI Cambridge Bal Bundle 7 | R | 23.9 | 15.44 | | 3.04 | 0 | 0.9 | 3.0 | 15.8 | 9.7 | - | - |
| ★★★★ | | SWE CI Cambridge Core Bundle | R | 65.6 | 15.31 | | 3.42 | 0 | 1.1 | 3.2 | 18.5 | 10.9 | - | - |
| ★★★★ | | SWE CI Cambridge Core Bundle | R | 25.1 | 15.57 | | 3.04 | 0 | 1.1 | 3.4 | 19.0 | 11.3 | - | - |
| ★ | | SWE CI Harbour Balanc Bundle | R | 97.7 | 12.27 | | 3.41 | 0 | -1.0 | 0.7 | 5.6 | 3.7 | - | - |
| ★ | | SWE CI Harbour Balance Bundle | R | 31.9 | 12.45 | | 3.04 | 0 | -0.9 | 0.7 | 6.0 | 4.3 | - | - |
| ★ | | SWE CI Harbour Core Bundle 75 | R | 60.6 | 11.60 | | 3.42 | 0 | -1.2 | 0.4 | 5.4 | 2.3 | - | - |
| ★ | | SWE CI Harbour Core Bundle 75 | R | 27.4 | 11.77 | | 3.04 | 0 | -1.2 | 0.5 | 5.8 | 2.7 | - | - |
| ★★ | | SWE CI Signature Core Bundle | R | 83.3 | 12.39 | | 3.42 | 0 | -0.2 | 2.8 | 10.7 | 4.3 | - | - |
| ★★ | | SWE CI Signature Core Bundle | R | 32.3 | 12.58 | | 3.04 | 0 | -0.2 | 2.9 | 11.1 | 4.7 | - | - |
| ★★★ | | SWE Dynamic Core Bundle 75/100 | R | 24.1 | 12.03 | | 3.69 | 0 | 0.5 | 4.5 | 16.5 | 4.3 | - | - |
| ★★★ | | SWE Dynamic Core Bundle 75/75 | R | 7.6 | 12.24 | | 3.28 | 0 | 0.6 | 4.7 | 17.0 | 4.7 | - | - |
| ★★ | | SWE Fidelity Disc Cor Bundle | R | 17.5 | 12.02 | | 3.63 | 0 | 1.1 | 3.6 | 11.7 | 3.1 | - | - |
| ★★ | | SWE Fidelity Disc Core Bundle | R | 3.2 | 12.25 | | 3.16 | 0 | 1.1 | 3.7 | 12.2 | 3.5 | - | - |
| ★★ | | SWE Fidelity Disc Core Bundle | R | 0.5 | 11.80 | | 4.12 | 0 | 1.0 | 3.5 | 11.1 | - | - | - |
| ★★★★ | | SWE Fidelity NrthStr Core Bun | R | 1.9 | 14.01 | | 4.16 | 0 | 2.6 | 6.7 | 28.3 | - | - | - |
| ★★★ | | SWE Pre CI Sig Gl Inc&Gr 100/ | R | 2.9 | 12.02 | | 3.94 | 0 | 2.4 | 4.8 | 13.0 | 6.4 | 7.2 | - |
| ★★★ | | SWE Pre CI Sig Gl Inc&Gr 75/1 | R | 3.0 | 12.40 | | 3.48 | 0 | 2.4 | 4.8 | 13.6 | 6.8 | 7.6 | - |
| ★★★ | | SWE Prem CI Sig Gl Inc&Gr 75/ | R | 2.3 | 12.52 | | 3.15 | 0 | 2.4 | 4.9 | 13.8 | 7.1 | 7.9 | - |
| ★ | | SWE Signature Div Core Bundle | R | 2.3 | 12.41 | | 3.94 | 0 | -0.6 | 1.5 | 8.6 | - | - | - |
| | | SWESS 2 CI Amer Val Bdle Est | R | 11776.4 | 13.06 | | 2.02m | 0 | 0.3 | 5.7 | 23.8 | - | - | - |
| | | SWESS 2 CI Amer Val Bdle Incm | R | 0.4 | 13.13 | | 2.53 | 0 | 0.3 | 5.7 | 24.3 | - | - | - |
| | | SWESS 2 CI Amer Val Bdle Invt | R | 0.8 | 13.06 | | 2.94 | 0 | 0.3 | 5.7 | 23.8 | - | - | - |

| Stars | Pros- pectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|-----------------|-------------------------------|-----|---------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | SWESS 2 CI Amer Val Bdle PIM | R | 0.3 | 13.58 | | 0.15 | O | 0.5 | 6.4 | 27.3 | - | - | - |
| | | SWESS 2 CI Amer Val Bdle PIM | R | 11776.4 | 13.58 | | | O | 0.5 | 6.4 | 27.3 | - | - | - |
| | | SWESS 2 CI Amer Val Bdle PIM | R | 0.3 | 13.58 | | | O | 0.5 | 6.4 | 27.3 | - | - | - |
| | | SWESS 2 CI Bk Ck Gl Bal Fd PI | R | | 14.73 | | | O | 1.5 | 5.7 | 23.0 | - | - | - |
| | | SWESS 2 CI Bk Ck Gl Bal Fd PI | R | 0.9 | 14.73 | | | O | 1.5 | 5.7 | 23.0 | - | - | - |
| | | SWESS 2 CI Bk Ck Gl Ldr Bd PI | R | 2294.0 | 14.82 | | | O | 1.1 | 6.7 | 28.3 | - | - | - |
| | | SWESS 2 CI Bk Ck Gl Ldr Bd PI | R | 0.2 | 14.82 | | | O | 1.1 | 6.7 | 28.3 | - | - | - |
| | | SWESS 2 CI Bk Ck Gl Ldr Bdl P | R | 0.2 | 14.82 | | 0.18 | O | 1.1 | 6.7 | 28.3 | - | - | - |
| | | SWESS 2 CI Bk Ck Gl Ldr Bdle | R | 2.0 | 14.33 | | 2.55 | O | 0.9 | 6.1 | 25.4 | - | - | - |
| | | SWESS 2 CI Bk Ck Gl Ldr Bdle | R | 2.7 | 14.24 | | 2.98 | O | 0.8 | 6.0 | 24.8 | - | - | - |
| | | SWESS 2 CI Bk Crk Gl Bal Fd P | R | 0.9 | 14.73 | | 0.15 | O | 1.5 | 5.7 | 23.0 | - | - | - |
| | | SWESS 2 CI Blck Crk Gbl Bal F | R | | 14.18 | | 2.02m | O | 1.3 | 5.0 | 19.6 | - | - | - |
| | | SWESS 2 CI Blck Crk Gbl Bal F | R | 1.5 | 14.23 | | 2.56 | O | 1.4 | 5.1 | 20.0 | - | - | - |
| | | SWESS 2 CI Blck Crk Gbl Bal F | R | 4.3 | 14.18 | | 2.92 | O | 1.3 | 5.0 | 19.6 | - | - | - |
| | | SWESS 2 CI Blk Crk Gbl Ldr Bd | R | 2294.0 | 14.24 | | 2.02m | O | 0.8 | 6.0 | 24.8 | - | - | - |
| | | SWESS 2 CI Cambr Cdn Eq Bdle | R | 4.5 | 13.03 | | 2.51 | O | 1.2 | 3.6 | 19.7 | - | - | - |
| | | SWESS 2 CI Cambr Divers Bdle | R | 73599.3 | 12.51 | | 2.02m | O | 1.0 | 3.0 | 15.9 | - | - | - |
| | | SWESS 2 CI Cambr Divers Bdle | R | 7.3 | 12.58 | | 2.49 | O | 1.0 | 3.2 | 16.5 | - | - | - |
| | | SWESS 2 CI Cambr Divers Bdle | R | 16.8 | 12.51 | | 2.94 | O | 1.0 | 3.0 | 15.9 | - | - | - |
| | | SWESS 2 CI Cambr Gbl Eq Bdle | R | 3.5 | 12.89 | | 2.95 | O | 0.9 | 3.7 | 19.6 | - | - | - |
| | | SWESS 2 CI Cdn Investment Bdl | R | 1.4 | 12.28 | | 2.94 | O | -0.2 | 2.6 | 14.8 | - | - | - |
| | | SWESS 2 CI Harbour Bdle Invt | R | 1.4 | 11.00 | | 2.94 | O | -1.2 | 0.5 | 5.9 | - | - | - |
| | | SWESS 2 CI Harbour Divers Bdl | R | 90379.2 | 11.09 | | 2.02m | O | -0.9 | 0.7 | 6.1 | - | - | - |
| | | SWESS 2 CI Harbour Divers Bdl | R | 3.6 | 11.16 | | 2.52 | O | -0.9 | 0.8 | 6.6 | - | - | - |
| | | SWESS 2 CI Harbour Divers Bdl | R | 3.0 | 11.09 | | 2.94 | O | -0.9 | 0.7 | 6.1 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | SWESS 2 CI Sign Divid Bdle In | R | 6.6 | 11.36 | | 2.96 | 0 | 0.0 | 1.5 | 7.7 | - | - | - |
| | | SWESS 2 Fidelity NorthStar Bd | R | 0.2 | 13.89 | | 2.83 | 0 | 2.7 | 7.0 | 29.8 | - | - | - |
| | | SWESS 2 Port Ser Bal Fd PIM E | R | 2.9 | 12.53 | | 0.15 | 0 | 1.0 | 4.0 | 16.8 | - | - | - |
| | | SWESS 2 Port Ser Bal Fd PIM I | R | | 12.53 | | | 0 | 1.0 | 4.0 | 16.8 | - | - | - |
| | | SWESS 2 Port Ser Bal Fd PIM I | R | 2.9 | 12.53 | | | 0 | 1.0 | 4.0 | 16.8 | - | - | - |
| | | SWESS 2 Port Ser Bal Gr Fd PI | R | | 12.90 | | | 0 | 1.1 | 4.5 | 19.1 | - | - | - |
| | | SWESS 2 Port Ser Bal Gr Fd PI | R | 1.8 | 12.90 | | | 0 | 1.1 | 4.5 | 19.1 | - | - | - |
| | | SWESS 2 Port Ser Bal Growth F | R | | 12.41 | | 2.02m | 0 | 0.9 | 3.8 | 15.9 | - | - | - |
| | | SWESS 2 Port Ser Bal Growth F | R | 2.8 | 12.47 | | 2.52 | 0 | 0.9 | 3.8 | 16.2 | - | - | - |
| | | SWESS 2 Port Ser Bal Growth F | R | 6.1 | 12.41 | | 2.87 | 0 | 0.9 | 3.8 | 15.9 | - | - | - |
| | | SWESS 2 Port Ser Bal Grw Fd P | R | 1.8 | 12.90 | | 0.15 | 0 | 1.1 | 4.5 | 19.1 | - | - | - |
| | | SWESS 2 Port Ser Balanced Fd | R | | 12.05 | | 2.02m | 0 | 0.8 | 3.3 | 13.6 | - | - | - |
| | | SWESS 2 Port Ser Balanced Fd | R | 5.8 | 12.11 | | 2.51 | 0 | 0.8 | 3.4 | 13.9 | - | - | - |
| | | SWESS 2 Port Ser Balanced Fd | R | 16.9 | 12.05 | | 2.86 | 0 | 0.8 | 3.3 | 13.6 | - | - | - |
| | | SWESS 2 Port Ser Growth Fd In | R | 2.4 | 12.73 | | 2.98 | 0 | 0.6 | 4.1 | 18.1 | - | - | - |
| | | SWESS 2 Port Ser Growth Fd PI | R | 0.0 | 13.25 | | 0.15 | 0 | 0.7 | 4.7 | 21.4 | - | - | - |
| | | SWESS 2 SL Mngd Bal Gr Port F | R | | 12.07 | | 2.14m | 0 | 0.4 | 3.3 | 13.0 | - | - | - |
| | | SWESS 2 SL Mngd Bal Gr Port F | R | 1.1 | 12.15 | | 2.57 | 0 | 0.5 | 3.5 | 13.7 | - | - | - |
| | | SWESS 2 SL Mngd Bal Gr Port F | R | 0.5 | 12.07 | | 3.07 | 0 | 0.4 | 3.3 | 13.0 | - | - | - |
| | | SWESS 2 SL Mngd Gr Port Fd In | R | 0.3 | 12.42 | | 3.16 | 0 | 0.4 | 3.6 | 15.0 | - | - | - |
| ***** | | SWESS Black Creek Glb Bal EC | R | | 14.45 | | 2.90 | 0 | 1.3 | 5.0 | 19.6 | - | - | - |
| | | SWESS Black Creek Glb Bal IC | R | 2.7 | 14.44 | | 2.56 | 0 | 1.3 | 5.1 | 20.1 | - | - | - |
| ***** | | SWESS Black Creek Glb Bal PIM | R | 0.4 | 14.72 | | 0.15 | 0 | 1.5 | 5.7 | 23.1 | - | - | - |
| ***** | | SWESS Black Creek Glb Bal PIM | R | | 14.72 | | | 0 | 1.5 | 5.7 | 23.1 | - | - | - |
| ***** | | SWESS Black Creek Glb Bal PIM | R | | 14.72 | | | 0 | 1.5 | 5.7 | 23.1 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|---------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | SWESS Black Creek Glb Ldrs Bn | R | 2294.0 | 14.50 | | 2.95 | 0 | 0.8 | 6.0 | 24.8 | - | - | - |
| ★★★★★ | | SWESS Black Creek Glb Ldrs Bn | R | 3.3 | 14.68 | | 2.55 | 0 | 0.9 | 6.1 | 25.4 | - | - | - |
| ★★★★★ | | SWESS Black Creek Glb Ldrs Bn | R | 0.4 | 14.80 | | 0.15 | 0 | 1.1 | 6.8 | 28.4 | - | - | - |
| | | SWESS Black Creek Glb Leaders | R | 0.5 | 14.50 | | 2.96 | 0 | 0.8 | 6.0 | 24.8 | - | - | - |
| ★★★★★ | | SWESS Black Creek Global Bal | R | 0.9 | 14.45 | | 2.91 | 0 | 1.3 | 5.0 | 19.6 | - | - | - |
| ★★★★★ | | SWESS BlkCk Glb Ldrs Bndl PIM | R | 2294.0 | 14.80 | | | 0 | 1.1 | 6.8 | 28.4 | - | - | - |
| ★★★★★ | | SWESS BlkCk Glb Ldrs Bndl PIM | R | 2294.0 | 14.80 | | | 0 | 1.1 | 6.8 | 28.4 | - | - | - |
| ★★★★★ | | SWESS Cambridge Am Eq Bndl PIM | R | 0.3 | 14.77 | | 0.14 | 0 | 1.4 | 7.2 | 31.6 | - | - | - |
| ★★★★★ | | SWESS Cambridge Am Eq Bndl PI | R | 2817.3 | 14.77 | | | 0 | 1.4 | 7.2 | 31.6 | - | - | - |
| ★★★★★ | | SWESS Cambridge Am Eq Bndl PI | R | 2817.3 | 14.77 | | | 0 | 1.4 | 7.2 | 31.6 | - | - | - |
| | | SWESS Cambridge American Eq B | R | 0.5 | 13.84 | | 2.93 | 0 | 1.2 | 6.4 | 27.9 | - | - | - |
| | | SWESS Cambridge American Eq B | R | 2817.3 | 13.84 | | 2.92 | 0 | 1.2 | 6.4 | 27.9 | - | - | - |
| ★★★★★ | | SWESS Cambridge American Eq B | R | 3.5 | 14.10 | | 2.51 | 0 | 1.2 | 6.5 | 28.4 | - | - | - |
| ★★★★ | | SWESS CI Am Value Estate Bund | R | 11776.4 | 14.32 | | 2.92 | 0 | 0.3 | 5.7 | 23.8 | 10.9 | - | - |
| ★★★★★ | | SWESS CI American Val Bundle | R | | 14.15 | | | 0 | 0.6 | 6.4 | 27.2 | - | - | - |
| ★★★★ | | SWESS CI American Val Bundle | R | 11776.4 | 14.15 | | | 0 | 0.6 | 6.4 | 27.2 | - | - | - |
| ★★★★ | | SWESS CI American Value Bundle | R | 2.2 | 14.32 | | 2.95 | 0 | 0.3 | 5.7 | 23.8 | 10.9 | - | - |
| ★★★★ | | SWESS CI American Value Bundl | R | 0.6 | 14.15 | | 0.16 | 0 | 0.6 | 6.4 | 27.2 | - | - | - |
| ★★★★ | | SWESS CI American Value IC Bu | R | 13.0 | 14.54 | | 2.53 | 0 | 0.3 | 5.8 | 24.3 | 11.3 | - | - |
| ★★★ | | SWESS CI Cambridge Dvrsfd Bun | R | 12.4 | 14.38 | | 2.93 | 0 | 0.9 | 3.1 | 16.0 | 10.4 | - | - |
| ★★★ | | SWESS CI Cambridge Dvrsfd IC | R | 75.4 | 14.61 | | 2.50 | 0 | 1.0 | 3.2 | 16.4 | 10.9 | - | - |
| ★★★ | | SWESS CI Cmbrdge Estate Dvrsf | R | 73599.3 | 14.38 | | 2.90 | 0 | 0.9 | 3.1 | 16.0 | 10.4 | - | - |
| ★★★ | | SWESS CI Global Bundle | R | 0.4 | 12.93 | | 2.95 | 0 | 0.9 | 4.1 | 14.3 | 7.5 | - | - |
| ★★★★ | | SWESS CI Global Bundle PIM | R | 1.5 | 13.67 | | 0.26 | 0 | 1.1 | 4.8 | 17.5 | - | - | - |
| ★★★★ | | SWESS CI Global Bundle PIM EC | R | | 13.67 | | | 0 | 1.1 | 4.8 | 17.5 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|---------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | SWESS CI Global Bundle PIM IC | R | 3174.6 | 13.67 | | 0 | 1.1 | 4.8 | 17.5 | - | - | - | |
| ★★★ | | SWESS CI Global Estate Bundle | R | 3174.6 | 12.93 | | 2.92 | 0 | 0.9 | 4.1 | 14.3 | 7.5 | - | - |
| ★★★ | | SWESS CI Global IC Bundle | R | 1.9 | 13.09 | | 2.52 | 0 | 0.9 | 4.2 | 14.9 | 8.0 | - | - |
| ★★★ | | SWESS CI Global Value Bundle | R | 0.1 | 12.95 | | 2.96 | 0 | 0.2 | 3.9 | 16.8 | 7.4 | - | - |
| ★★★ | | SWESS CI Global Value Estate | R | 598.6 | 12.95 | | 2.93 | 0 | 0.2 | 3.9 | 16.8 | 7.4 | - | - |
| ★★★ | | SWESS CI Global Value IC Bund | R | 0.5 | 13.13 | | 2.53 | 0 | 0.2 | 4.0 | 17.3 | 7.9 | - | - |
| ★★★★ | | SWESS CI Harb Frgn Gr & Inc E | R | | 13.71 | | 2.88 | 0 | 2.0 | 6.2 | 22.6 | 8.3 | - | - |
| ★★★★ | | SWESS CI Harb Frgn Gro & Inc | R | 10.3 | 13.97 | | 2.54 | 0 | 2.0 | 6.3 | 23.2 | 8.7 | - | - |
| ★ | | SWESS CI Harbour Diversified | R | 12.5 | 12.22 | | 2.90 | 0 | -0.9 | 0.7 | 6.2 | 4.1 | - | - |
| ★ | | SWESS CI Harbour Dvrsfd Estat | R | 90379.2 | 12.22 | | 2.91 | 0 | -0.9 | 0.7 | 6.2 | 4.1 | - | - |
| ★ | | SWESS CI Harbour Dvrsfd IC Bu | R | 77.5 | 12.46 | | 2.48 | 0 | -0.9 | 0.9 | 6.6 | 4.5 | - | - |
| ★★★★ | | SWESS CI Harbour Foreign Gro | R | 4.0 | 13.71 | | 2.91 | 0 | 2.0 | 6.2 | 22.6 | 8.3 | - | - |
| ★★★ | | SWESS CI International Value | R | 0.1 | 12.41 | | 2.95 | 0 | -0.1 | 3.2 | 14.4 | 5.4 | - | - |
| ★★★ | | SWESS CI Intl Value Estate Bu | R | 650.8 | 12.41 | | 2.93 | 0 | -0.1 | 3.2 | 14.4 | 5.4 | - | - |
| ★★★ | | SWESS CI Intl Value IC Bundle | R | 0.6 | 12.28 | | 2.53 | 0 | 0.0 | 3.4 | 14.9 | 5.8 | - | - |
| ★★ | | SWESS Fidelity Disc Estate Bu | R | | 11.59 | | 3.28 | 0 | 1.1 | 3.8 | 12.1 | 3.3 | - | - |
| ★★ | | SWESS Fidelity Disc IC Bundle | R | 7.0 | 11.81 | | 2.80 | 0 | 1.1 | 3.8 | 12.6 | 3.9 | - | - |
| ★★ | | SWESS Fidelity Disciplined Bu | R | 2.3 | 11.59 | | 3.27 | 0 | 1.1 | 3.8 | 12.1 | 3.3 | - | - |
| ★★★★ | | SWESS Fidelity Glb Ass All Es | R | | 12.48 | | 3.22 | 0 | 2.1 | 5.5 | 16.9 | 7.4 | - | - |
| ★★★★ | | SWESS Fidelity Glb Ass All IC | R | 1.6 | 12.74 | | 2.84 | 0 | 2.2 | 5.6 | 17.3 | 7.9 | - | - |
| ★★★★ | | SWESS Fidelity Global Asset A | R | 1.1 | 12.48 | | 3.22 | 0 | 2.1 | 5.5 | 16.9 | 7.4 | - | - |
| ★★★ | | SWESS FT Quotential Growth | R | 0.2 | 11.91 | | 3.33 | 0 | 0.0 | 4.0 | 15.0 | 5.0 | - | - |
| ★★★★ | | SWESS Port Series Bal Gro PIM | R | | 13.29 | | | 0 | 1.1 | 4.5 | 19.1 | - | - | - |
| ★★★★ | | SWESS Port Series Bal Growth | R | | 13.29 | | | 0 | 1.1 | 4.5 | 19.1 | - | - | - |
| ★★★ | | SWESS Port Series Balanced PI | R | | 12.94 | | | 0 | 1.0 | 3.9 | 16.8 | - | - | - |

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| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|-------------------------------|-----|--------|-------|--------------------|------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | SWESS Port Series Balanced PI | R | | 12.94 | | | 0 | 1.0 | 3.9 | 16.8 | - | - | - |
| ★★★★ | | SWESS Portfolio Series Bal Gr | R | 4.2 | 13.29 | | 0.15 | 0 | 1.1 | 4.5 | 19.1 | - | - | - |
| ★★★ | | SWESS Portfolio Series Balanc | R | 6.5 | 12.94 | | 0.15 | 0 | 1.0 | 3.9 | 16.8 | - | - | - |
| ★★★★ | | SWESS Portfolio Series Growth | R | 0.0 | 13.65 | | 0.15 | 0 | 0.7 | 4.8 | 21.5 | - | - | - |
| | | SWESS Pre CI Sig Gl Inc&G Inc | R | 0.2 | 12.60 | | 2.59 | 0 | 2.4 | 5.1 | 14.5 | 7.7 | - | - |
| | | SWESS Pre CI Signature Gl In& | R | 0.3 | 12.59 | | 2.92 | 0 | 2.4 | 5.0 | 14.1 | 7.4 | - | - |
| | | SWESS Pre CI Signature GlInc& | R | | 12.59 | | 2.92 | 0 | 2.4 | 5.0 | 14.1 | 7.4 | - | - |
| ★★★ | | SWESS PS Balanced | R | 29.0 | 12.77 | | 2.85 | 0 | 0.8 | 3.2 | 13.6 | 6.3 | - | - |
| ★★★ | | SWESS PS Balanced Growth | R | 11.8 | 12.88 | | 2.86 | 0 | 0.9 | 3.8 | 15.9 | 6.9 | - | - |
| ★★★ | | SWESS PS Balanced Growth IC | R | 84.7 | 13.38 | | 2.52 | 0 | 0.8 | 3.9 | 16.2 | 7.3 | - | - |
| ★★★ | | SWESS PS Balanced Growth-Esta | R | | 12.88 | | 2.86 | 0 | 0.9 | 3.8 | 15.9 | 6.9 | - | - |
| ★★★ | | SWESS PS Balanced IC | R | 59.9 | 12.81 | | 2.51 | 0 | 0.8 | 3.3 | 14.0 | 6.7 | - | - |
| ★★★ | | SWESS PS Balanced-Estate | R | | 12.77 | | 2.83 | 0 | 0.8 | 3.2 | 13.6 | 6.3 | - | - |
| ★★★★ | | SWESS PS Growth | R | 4.3 | 12.81 | | 2.97 | 0 | 0.5 | 4.1 | 18.2 | 7.4 | - | - |
| ★★★ | | SWESS PSS 20i80e Managed | R | 0.0 | 12.94 | | 3.05 | 0 | -0.2 | 3.0 | 17.3 | 7.5 | - | - |
| ★★★ | | SWESS PSS 30i70e Managed | R | 0.5 | 12.93 | | 2.92 | 0 | -0.2 | 2.8 | 15.4 | 7.0 | - | - |
| ★★★ | | SWESS PSS 30i70e Managed Esta | R | | 12.93 | | 2.90 | 0 | -0.2 | 2.8 | 15.4 | 7.0 | - | - |
| ★★★ | | SWESS PSS 30i70e Managed IC | R | 43.1 | 13.11 | | 2.51 | 0 | -0.1 | 2.9 | 16.0 | 7.5 | - | - |
| ★★★ | | SWESS PSS 40i60e Managed | R | 0.9 | 12.56 | | 2.87 | 0 | 0.1 | 2.5 | 13.9 | 6.6 | - | - |
| ★★★ | | SWESS PSS 40i60e Managed Esta | R | | 12.56 | | 2.82 | 0 | 0.1 | 2.5 | 13.9 | 6.6 | - | - |
| ★★★ | | SWESS PSS 40i60e Managed IC | R | 3.8 | 12.58 | | 2.53 | 0 | 0.2 | 2.6 | 14.3 | 7.0 | - | - |
| ★★★ | | Symmetry Gr Pfl Cl Sr A | R | 38.3 | 17.00 | | 2.82 | 0 | 0.2 | 3.2 | 15.7 | 6.9 | 10.9 | - |
| ★★★ | | Symmetry Gr Pfl Cl Sr B | R | 1.3 | 12.15 | | 2.51 | 0 | 0.2 | 3.3 | 16.0 | - | - | - |
| ★★★ | | Symmetry Gr Pfl Cl Sr C | R | 1.1 | 12.24 | | 2.40 | 0 | 0.2 | 3.3 | 16.1 | - | - | - |
| ★★★ | | Symmetry Gr Pfl Cl Sr F | R | 0.1 | 13.43 | | 1.43 | F | 0.3 | 3.6 | 17.3 | 8.4 | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Symmetry Gr Pfl Cl Sr J | R | 0.5 | 12.15 | | 2.35 | F | 0.2 | 3.3 | 16.2 | - | - | - |
| ★★★ | | Symmetry Gr Pfl Cl Sr T6 | R | 0.2 | 15.32 | 0.077 | 2.82 | O | 0.2 | 3.2 | 15.1 | 6.7 | - | - |
| ★★★ | | Symmetry Gr Pfl Sr LM | R | 8.5 | 11.99 | 0.060 | 2.15m | F | 0.2 | 3.3 | 16.0 | - | - | - |
| | | Symmetry Growth Pfl Cl Sr LM | R | 2.4 | 11.74 | 0.059 | 2.15m | F | 0.2 | 3.2 | 15.7 | - | - | - |
| ★★★ | | Symmetry Growth Pfl Cl Sr T8 | R | 1.8 | 14.97 | 0.100 | 2.71 | O | 0.2 | 3.2 | 14.9 | 6.7 | 6.9 | - |
| ★★★ | | Symmetry Growth Pfl Cl SrLB | R | 1.4 | 12.64 | | 2.25m | F | 0.2 | 3.2 | 15.5 | - | - | - |
| ★★★ | | Symmetry Growth Pfl Sr AR | R | 1.5 | 13.65 | | 2.25m | O | 0.2 | 3.3 | 16.1 | - | - | - |
| ★★★ | | Symmetry Growth Pfl Sr LB | R | 5.5 | 12.73 | | 2.25m | F | 0.2 | 3.2 | 15.9 | - | - | - |
| ★★★ | | Symmetry Growth Pfl Srs A | R | 355.4 | 17.65 | | 2.79 | O | 0.2 | 3.3 | 16.1 | 7.2 | 11.1 | - |
| ★★★ | | Symmetry Growth Pfl Srs B | R | 24.0 | 12.17 | | 2.52 | O | 0.2 | 3.3 | 16.3 | - | - | - |
| ★★★ | | Symmetry Growth Pfl Srs C | R | 34.1 | 12.25 | | 2.40 | O | 0.3 | 3.4 | 16.4 | - | - | - |
| ★★★ | | Symmetry Growth Pfl Srs F | R | 2.4 | 16.12 | | 1.41 | F | 0.3 | 3.6 | 17.7 | 8.7 | 10.3 | - |
| ★★★ | | Symmetry Growth Pfl Srs J | R | 1.3 | 14.21 | | 2.37 | F | 0.3 | 3.4 | 16.5 | 7.6 | 7.4 | - |
| ★★ | | Symmetry Mdt Gr Pfl Cl Sr DZ | R | 2.6 | 12.00 | | 2.28 | O | 0.6 | 2.9 | 12.9 | - | - | - |
| ★★ | | Symmetry Mdt Gr Pfl Cl Sr T6 | R | 8.3 | 17.23 | 0.086 | 2.80 | F | 0.6 | 2.9 | 12.0 | 6.0 | 9.5 | - |
| ★★ | | Symmetry Mdt Gr Pfl Cl Sr T8 | R | 5.2 | 15.76 | 0.105 | 2.78 | O | 0.6 | 2.9 | 11.8 | 6.0 | 9.5 | - |
| ★★ | | Symmetry Mdt Gr Pfl Cl Srs A | R | 169.4 | 16.61 | | 2.77 | O | 0.6 | 2.9 | 12.6 | 6.2 | 9.7 | - |
| ★★ | | Symmetry Mdt Gr Pfl Cl Srs B | R | 0.7 | 11.87 | | 2.52 | O | 0.6 | 2.9 | 12.6 | - | - | - |
| ★★ | | Symmetry Mdt Gr Pfl Cl Srs F | R | 1.7 | 13.76 | | 1.44 | F | 0.7 | 3.2 | 14.2 | 7.7 | - | - |
| ★★ | | Symmetry Mdt Gr Pfl Cl Srs J | R | 2.0 | 12.62 | | 2.32 | F | 0.6 | 3.0 | 13.0 | 6.7 | - | - |
| ★★ | | Symmetry Mdt Gr Pfl Sr LB | R | 9.4 | 11.84 | | 2.25m | F | 0.5 | 2.8 | 12.4 | - | - | - |
| ★★ | | Symmetry Mdt Gr Pfl Sr LM | R | 19.8 | 11.24 | 0.056 | 2.10m | F | 0.6 | 2.9 | 12.6 | - | - | - |
| ★★ | | Symmetry Mdt Gr Pfl Srs C | R | 1.7 | 11.89 | | 2.25m | O | 0.6 | 2.9 | 12.7 | - | - | - |
| | | Symmetry Mdt Grth Pt Cl LB | R | 1.6 | 12.00 | | 2.25m | F | 0.5 | 2.8 | 12.2 | - | - | - |
| | | Symmetry Mdt Grth Pt Cl LM | R | 4.5 | 11.15 | 0.056 | 2.10m | F | 0.5 | 2.8 | 12.4 | - | - | - |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Symmetry Moderate Gr Pfl Sr AR | R | 4.7 | 12.36 | | 2.10m | O | 0.6 | 2.9 | 12.8 | - | - | - |
| ★★ | | Symmetry Moderate Gr Pfl Sr C | R | 1.0 | 11.38 | | 2.48 | O | 0.6 | 2.9 | 12.9 | - | - | - |
| ★★ | | Symmetry Moderate Gr Pfl Sr DZ | R | 32.2 | 11.65 | | 2.28 | O | 0.6 | 3.0 | 13.1 | - | - | - |
| ★★ | | Symmetry Moderate Gr Pfl Sr F | R | 5.0 | 15.43 | | 1.42 | F | 0.7 | 3.3 | 14.4 | 8.0 | 11.5 | - |
| ★★ | | Symmetry Moderate Gr Pfl Sr J | R | 5.1 | 12.62 | | 2.37 | F | 0.6 | 3.0 | 13.2 | 6.9 | - | - |
| ★★ | | Symmetry Moderate Gr Pfl Srs A | R | 973.2 | 16.12 | | 2.81 | O | 0.6 | 2.9 | 12.8 | 6.5 | 10.0 | - |
| ★★ | | Symmetry Moderate Growth Pt B | R | 75.9 | 11.37 | | 2.52 | O | 0.6 | 2.9 | 12.8 | - | - | - |
| ★★ | | Symmetry Moderate Gro Port J6 | R | 0.2 | 17.06 | 0.085 | 1.90m | F | 0.6 | 3.0 | - | - | - | - |
| ★★ | | Symmetry Moderate Grw Port E | R | 0.0 | 10.00 | | 2.02 | F | 0.0 | 0.0 | - | - | - | - |
| | | Symmetry Moderate Growth Port | R | | 11.37 | | 2.25m | N | 0.7 | 2.7 | - | - | - | - |
| ★★ | | Symmetry Moder Grw Port Cl E | R | 0.2 | 10.87 | | 1.28 | F | 0.7 | 3.3 | 8.7 | -0.7 | - | - |
| ★★★★ | | TD Advantage Growth Prt-A | R | 53.9 | 12.35 | | 2.27 | O | -0.3 | 3.3 | 14.8 | 7.3 | - | - |
| ★★★★ | | TD Advantage Growth Prt-F | R | | 12.81 | | 1.00m | N | -0.2 | 3.6 | 16.2 | 8.6 | - | - |
| ★★★★ | | TD Advantage Growth Prt-I | R | 51.1 | 12.35 | | 2.28 | N | -0.2 | 3.3 | 14.7 | 7.3 | - | - |
| ★★★★ | | TD Comfort Growth Portfolio-I | R | 1887.2 | 15.96 | | 2.14 | N | 0.1 | 3.3 | 13.8 | 6.8 | 12.0 | - |
| ★★★★ | | TD FS Mgd Aggressive Grwth - A | R | | 13.32 | | 2.97 | O | 0.5 | 4.5 | 19.1 | 7.7 | 11.6 | 3.8 |
| ★★★★ | | TD FS Mgd Aggressive Grwth - I | R | 179.1 | 11.80 | | 3.00 | N | 0.5 | 4.5 | 19.1 | 7.6 | 11.6 | 3.8 |
| ★★★★ | | TD FS Mgd Aggressive Grwth - P | R | | 12.98 | | 2.35 | N | 0.5 | 4.7 | 19.9 | 8.3 | 12.3 | - |
| ★★★★ | | TD Mgd Aggressive Growth - A | R | | 13.52 | | 2.63 | O | 0.5 | 4.5 | 18.5 | 7.0 | 11.3 | 3.9 |
| ★★★★ | | TD Mgd Aggressive Growth - P | R | | 12.62 | | 2.02 | N | 0.6 | 4.7 | 19.3 | 7.7 | 11.9 | - |
| ★★★★ | | TD Mgd Agg Gwth Non-RSP GIF II | R | 1.3 | 11.35 | | 4.08 | O | 0.4 | 4.0 | 15.6 | 5.0 | 9.2 | 1.9 |
| ★★★★ | | TD Mgd Aggr Gro Port-Inv | R | 1637.0 | 12.10 | | 2.52 | N | 0.5 | 4.5 | 18.6 | 7.1 | 11.3 | 4.0 |
| | | TD Mgd Aggressive Gwth GIF II | R | 53.8 | 12.73 | | 3.40 | O | 0.5 | 4.2 | 16.3 | 5.8 | 10.0 | 3.1 |
| | | TD Mgd Aggressive Gwth GIFII A | R | | 13.90 | | 4.12 | O | 0.4 | 4.0 | 15.5 | 5.0 | 9.3 | 2.3 |
| | | TD Mgd Aggressive Gwth GIFII B | R | | 14.65 | | 3.62 | O | 0.4 | 4.1 | 16.0 | 5.6 | 9.8 | 2.9 |

Date: **January 31, 2014**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load /Fees | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| *** | | TD Mng Index Aggres Gro Port-I | R | 31.6 | 12.00 | | 1.64 | N | 1.0 | 4.5 | 16.9 | 7.5 | 10.2 | 4.2 |
| *** | | TD Mgd Index Agg Growth Port-e | R | | 12.25 | | 1.34 | N | 1.1 | 4.6 | 17.4 | 7.8 | 10.5 | 4.5 |
| | | Transamerica AGF Growth-Pros | N | | 12.79 | | | N | 0.6 | 4.7 | 14.0 | 5.0 | - | - |
| *** | | TLC CI Growth GIP | R | 13.5 | 13.86 | | 3.50 | O | 0.3 | 3.7 | 16.2 | 6.8 | - | - |
| *** | | TLC CI Grwth GIP-imxGIF100/100 | R | 68.8 | 5.54 | | 3.67 | O | 0.3 | 3.7 | 15.9 | 6.6 | 10.9 | 2.9 |
| *** | | TLC CI Grwth GIP-imxGIF 75/100 | R | 36.3 | 5.87 | | 3.19 | O | 0.3 | 3.8 | 16.7 | 7.1 | 11.5 | 3.4 |
| *** | | TLC CI Grwth GIP-imxGIF 75/75 | R | 17.9 | 5.95 | | 3.17 | O | 0.3 | 3.8 | 16.7 | 7.1 | 11.5 | 3.5 |
| *** | | TLC CI Growth GIP-TIP 100/100 | R | 16.4 | 5.27 | | 4.23 | O | 0.2 | 3.6 | 15.2 | 6.0 | 10.4 | 2.4 |
| *** | | TLC CI Growth GIP-TIP 75/100 | R | 1.6 | 5.56 | | 3.79 | O | 0.2 | 3.7 | 15.7 | 6.4 | 10.8 | 2.9 |
| *** | | TLC CI Growth GIP-TIP 75/75 | R | 3.5 | 5.81 | | 3.42 | O | 0.3 | 3.7 | 16.2 | 6.8 | 11.2 | 3.2 |
| | | Trans Growth - EAN3 | R | | 15.34 | | 1.75m | N | 0.9 | 4.8 | 18.2 | 8.1 | 10.6 | - |
| | | Trans Growth - EAV1F | R | | 1.27 | | 2.75m | N | 0.8 | 4.5 | 17.0 | 7.0 | 9.6 | 3.7 |
| | | Trans Growth - EAV3 | R | | 13.61 | | 3.00m | N | 0.8 | 4.5 | 16.8 | 6.7 | 9.3 | - |
| | | TLC Quot Growth-imaxxGIF 7510 | R | 0.0 | 11.60 | | 2.46m | O | 0.0 | 4.1 | 15.2 | - | - | - |
| | | TLC Quot Growth-imaxxGIF 7575 | R | 0.1 | 11.75 | | 2.25m | O | 0.1 | 4.2 | 15.5 | - | - | - |
| *** | | TLC Quotential Growth GIF | R | 4.1 | 13.01 | | 3.43 | O | 0.0 | 4.0 | 15.0 | 4.8 | - | - |
| | | TLC Quotential Growth TIP-7510 | R | | 10.00 | | 3.97 | O | 0.0 | 0.0 | 0.0 | - | - | - |
| | | TLC Quotential Growth TIP-7575 | R | | 10.00 | | 3.44 | O | 0.0 | 0.0 | 0.0 | - | - | - |
| | | Trimark Global Bal Cl Srs PT4 | R | | 15.41 | 0.052 | 1.85m | N | 0.0 | - | - | - | - | - |
| | | Trimark Global Bal Cl Srs PT6 | R | | 15.36 | 0.077 | 1.85m | N | 0.0 | - | - | - | - | - |
| | | Trimark Global Bal Sel | R | 0.4 | 10.92 | | | N | 0.5 | 5.7 | - | - | - | - |
| **** | | Trimark Global Balanced | R | 592.9 | 10.51 | | 2.63 | O | 0.0 | 4.3 | 19.8 | 10.9 | 11.1 | 4.1 |
| **** | | Trimark Global Balanced Cl Sr | R | 31.1 | 13.66 | | 2.16 | O | 0.1 | 4.3 | 20.0 | - | - | - |
| ** | | Trimark Global Balanced Cl Sr | R | 17.6 | 12.83 | | 2.04 | O | -2.4 | 0.0 | 11.8 | - | - | - |
| **** | | Trimark Global Balanced Class | R | 203.3 | 18.04 | | 2.57 | O | 0.0 | 4.2 | 19.5 | 10.9 | 11.1 | 4.0 |

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | Trimark Global Balanced Class | R | 1.1 | 14.81 | | 2.66 | O | -2.4 | -0.2 | 11.1 | 8.2 | - | - |
| ★★★★ | | Trimark Global Balanced Class | R | 1.1 | 15.96 | 0.053 | 2.29 | O | 0.0 | 4.3 | 19.7 | 11.2 | 11.4 | - |
| ★★★★ | | Trimark Global Balanced Class | R | 1.7 | 14.16 | 0.071 | 2.34 | O | 0.0 | 4.3 | 19.7 | 11.2 | 11.2 | - |
| ★★★★ | | Trimark Global Balanced Class | R | 1.4 | 12.64 | 0.085 | 2.37 | O | 0.0 | 4.3 | 19.7 | 11.1 | 11.2 | - |
| ★★★★ | | Trimark Global Balanced-H | R | 3.2 | 14.31 | | 2.57 | O | -2.4 | 0.0 | 11.5 | 8.3 | - | - |
| ★★★★ | | Trimark Global Balanced-T4 | R | 0.3 | 14.41 | 0.048 | 2.39 | O | 0.0 | 4.4 | 20.1 | 11.2 | 11.4 | - |
| ★★★★ | | Trimark Global Balanced-T6 | R | 0.9 | 12.62 | 0.063 | 2.34 | O | 0.0 | 4.4 | 20.1 | 11.2 | 11.3 | - |
| ★★★★ | | Trimark Global Balanced-T8 | R | 1.7 | 11.01 | 0.074 | 2.36 | O | 0.0 | 4.4 | 20.1 | 11.2 | 11.3 | - |
| ★★★★★ | | Vertex Managed Value Port - B | R | 22.1 | 9.14 | | 9.24 | O | 2.4 | 9.6 | 31.3 | 14.8 | 15.5 | 7.7 |
| ★★★★★ | | Vertex Managed Value Port - F | R | 82.2 | 24.30 | | 8.36 | N | 2.4 | 9.8 | 32.4 | 15.7 | 16.5 | 8.6 |
| | | Westwood Glo Divid Fund-Adv FE | R | | 12.10 | | 2.00m | F | -0.8 | 2.7 | 16.0 | - | - | - |
| | | HIGHEST IN GROUP | | | | | 9.24 | | 5.8 | 9.8 | 32.4 | 15.7 | 18.7 | 9.0 |
| | | MEDIAN IN GROUP | | | | | 2.80 | | 0.5 | 3.7 | 15.1 | 6.5 | 10.5 | 4.0 |
| | | AVERAGE IN GROUP | | | | | 2.52 | | 0.4 | 3.5 | 14.9 | 6.4 | 10.8 | 4.1 |
| | | LOWEST IN GROUP | | | | | 0.00 | | -16.8 | -13.9 | 0.0 | -1.3 | 4.7 | -0.8 |

Date: **January 31, 2014**

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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