

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acuity Pooled Diversified Inc	R	48.8	18.53	0.062	*0.14	N	1.9	4.4	9.6	7.2	14.1	11.0
★★★		AGF Diversified Income	R	292.1	15.20	0.051	2.75	O	1.7	3.7	6.8	4.4	11.0	8.2
		AGF Diversified Income Cl	R	28.7	9.14		2.91	O	1.7	3.7	6.8	4.2	7.9	-
★★		AGF Elements Yield Portfolio	R	432.8	9.72	0.041	2.01	O	1.6	2.2	4.2	4.3	6.6	-
★★		AGF Elements Yield Port J	R	473.3	9.56	0.040	1.70m	N	1.6	2.3	4.8	-	-	-
		Aston H Gl Gr & Inc Cl Srs A	R		11.59		2.65	O	0.3	4.8	15.9	-	-	-
		Aston H Gl Gr & Inc Cl Srs F	R		11.74		1.65	N	0.4	5.2	17.4	-	-	-
		Aston H Gl Gr & Inc Cl Srs I	R		12.26		2.00m	N	0.4	5.0	22.6	-	-	-
		Aston H Gl Gr & Inc Srs A	R	1.3	12.04	0.035	2.55	O	0.4	5.1	24.9	-	-	-
		Aston H Gl Gr & Inc Srs F	R	0.1	12.05	0.035	1.55	N	0.4	4.8	24.7	-	-	-
		Aston H Gl Gr & Inc Srs F USD	R		10.81	0.031	1.00m	N	-4.3	-2.0	-	-	-	-
		Aston H Gl Gr & Inc Srs I	R		12.43	0.035	1.00m	N	0.6	5.5	25.5	-	-	-
		Aston H Gl Gr & Inc Srs I USD	R		11.15	0.031		N	-4.2	-1.3	-	-	-	-
★★★		BlackRock LifePath 2010 Index	R	105.9	13.21			N	2.5	3.1	0.0	6.9	9.6	-
★★★		BlackRock LifePath Indx Retire	R	304.6	13.47			N	2.5	3.1	0.0	6.9	9.5	-
		BMO Conserv ETF Pf Adv Srs	R	17.1	10.26		1.40m	O	0.5	1.2	-	-	-	-
		BMO Conservative ETF Pt - T6	R	17.1	9.98	0.050	1.40m	N	0.4	-	-	-	-	-
		BMO Conservative ETF Pf Srs A	R	17.1	10.26		1.40m	N	0.5	1.2	-	-	-	-
		BMO Conservative ETF Pf Srs F	R	17.1	10.30		0.55m	N	0.5	1.5	-	-	-	-
★★		BMO FundSelect Security Portf	R	117.5	10.76		2.38	N	1.6	2.4	5.7	3.8	5.1	-
★★		BMO Sec ETF Portfolio Cl Sr A	N	882.9	11.27		1.65	N	1.4	1.9	2.1	3.0	-	-
★★		BMO Secty ETF Portfolio Cls-	N	882.9	11.12		1.65	O	1.4	1.9	2.1	3.0	-	-
★★		BMO Secty ETF Portfolio Cls -	N	882.9	11.51		0.76	N	1.5	2.2	3.2	4.0	-	-
★★		BMO Secty ETF Portfolio Cls -	N	882.9	9.03	0.045	1.64	N	1.4	1.9	2.1	3.0	-	-
		BMO Security ETF Pf Srs A	R		10.29		1.35m	N	1.2	1.5	-	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Security ETF Portfolio	R	34.0	10.29		1.35m	N	1.2	1.5	-	-	-	-
		BMO Security ETF Pf Adv Srs	R	34.0	10.29		1.35m	O	1.2	1.5	-	-	-	-
		BMO Security ETF Pf Srs F	R	34.0	10.34		0.50m	N	1.3	1.8	-	-	-	-
		BMO Security ETF Port - T6	N	34.0	10.02	0.050	1.35m	O	1.2	-	-	-	-	-
★★		BMO SelectClass Security Port	R	4485.9	13.41		2.32	N	1.9	2.9	5.7	4.8	6.0	-
★★★		BMO SelectClass@ Secty Port -	R	4485.9	13.63		2.09	F	1.9	3.0	5.9	5.2	6.4	-
★★		BMO SelectClass@ Secty Port -	R	4485.9	10.34	0.042	2.34	O	1.9	2.9	5.7	4.8	6.0	-
★★		BMO SelectClass Security Port	N	4485.9	9.79	0.048	2.32	N	1.9	2.9	5.7	4.8	6.0	-
★★		BMO SelectClass@ Secty Port -	R	4485.9	8.80	0.058	2.31	O	1.9	2.9	5.6	4.5	5.9	-
★★		BMO SelectClass@ Secty Port -	R	4485.9	13.40		2.32	O	1.9	2.9	5.7	4.8	6.0	-
		BMO SelectTrust Cons Pf Srs A	R	259.7	10.43		1.80m	N	1.3	2.7	-	-	-	-
★★★★		BMO SelectTrust Conservative	R	259.7	10.77		2.44	O	1.3	2.6	8.1	6.0	8.8	-
★★★★		BMO SelectTrust Conservative	R	259.7	10.65		1.44	N	1.4	2.9	9.2	7.0	10.0	-
★★★★		BMO SelectTrust Conservative	R	259.7	9.01	0.037	2.44	D	1.3	2.7	8.1	5.9	8.8	-
★★★★		BMO SelectTrust Conservative	R	259.7	6.75	0.045	2.44	D	1.3	2.6	8.1	5.9	8.8	-
		BMO SelectTr Conserv Pt - T6	N	259.7	10.09	0.050	1.80m	O	1.3	-	-	-	-	-
		BMO SelectTrust Cons Pf AdvSrs	R	259.7	10.42		1.80m	O	1.3	2.6	-	-	-	-
		BMO SelectTrust Sec Pf Srs A	R	340.8	10.34		1.75m	N	1.6	2.2	-	-	-	-
		BMO SelectTrust Sec Pf Adv Srs	R	340.8	10.34		1.75m	O	1.6	2.3	-	-	-	-
		BMO SelTr Security Pt - T6	N	340.8	10.06	0.050	1.75m	O	1.5	-	-	-	-	-
		HYB 100/100 PS1	R	9.9	10.58			N	0.7	-	-	-	-	-
		HYB 75/100 PS1	R	9.9	10.59			N	0.8	-	-	-	-	-
		HYB 75/75 PS1	R	9.9	10.59			N	0.8	-	-	-	-	-
		HiYd Bd 100/100	R	9.9	10.55			N	0.7	-	-	-	-	-
		HiYd Bd 75/100	R	9.9	10.56			N	0.7	-	-	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		HiYd Bd 75/75	R	9.9	10.57			N	0.7	-	-	-	-	-
★★★★		CDSPI Income Portfolio (CI)	R	7.9	13.80		1.65	N	1.3	2.6	8.4	6.6	9.2	-
★★★★★		Chou Bond Series A	R	43.0	10.63		1.57	O	10.2	11.4	29.6	6.5	17.6	-
★★★★		CI Cambridge Income	R	161.5	11.15	0.030	2.33	O	-0.4	2.9	11.4	-	-	-
★★★★		CI Cambridge Income CC	R	419.9	12.00		2.33	O	-0.4	2.8	11.7	-	-	-
★★★★		CI Cambridge Income CC-AT5	R	6.6	10.84	0.046	2.36	O	-0.3	2.9	11.8	-	-	-
★★★★		CI Cambridge Income CC-AT8	R	3.6	10.15	0.068	2.35	O	-0.4	2.9	11.7	-	-	-
		CI Cambridge Income CC-E	R	3.4	12.03		2.23	O	-0.3	2.9	11.9	-	-	-
★★★★		CI Cambridge Income CC-ET5	R	0.4	10.84	0.046	2.26	O	-0.4	2.9	11.8	-	-	-
★★★★		CI Cambridge Income CC-ET8	R	0.4	10.21	0.069	2.20	O	-0.3	3.0	12.1	-	-	-
		CI Cambridge Income CC-F	R	2.6	12.27		1.24	N	-0.2	3.2	13.0	-	-	-
★★★★★		CI Cambridge Income CC-FT5	R	0.3	11.08	0.047	1.24	N	-0.3	3.1	12.9	-	-	-
★★★★★		CI Cambridge Income CC-FT8	R	0.3	10.40	0.070	1.26	N	-0.2	3.2	13.0	-	-	-
★★★★★		CI Cambridge Income CC-O	R	10.9	12.52		0.17	N	-0.2	3.5	14.1	-	-	-
★★★★★		CI Cambridge Income CC-OT5	R	0.1	11.33	0.048	0.17	N	-0.2	3.5	14.2	-	-	-
★★★★★		CI Cambridge Income CC-OT8	R	2.2	10.64	0.072	0.17	N	-0.2	3.5	14.3	-	-	-
★★★★		CI Cambridge Income-E	R	5.6	11.16	0.031	2.24	O	-0.3	3.0	11.6	-	-	-
★★★★★		CI Cambridge Income-F	R	1.8	11.16	0.039	1.23	N	-0.2	3.3	12.6	-	-	-
★★★★★		CI Cambridge Income-O	R	2.8	11.16	0.048	0.16	N	-0.1	3.5	14.0	-	-	-
★★		CI Income Fund Class A	R	299.0	9.96	0.035	1.92	O	1.5	1.5	4.9	5.0	-	-
★★		CI Income Fund Class F	R	12.6	9.95	0.042	1.10	N	1.5	1.8	5.8	5.7	-	-
★★		CI Income Fund Class I	R	7.6	9.89	0.050	0.08	N	1.6	2.1	6.9	6.8	-	-
		CI Income Fund O	R	0.0	10.14	0.050		N	1.7	2.0	-	-	-	-
		CI Portfolio Series Inc Cl O	R		10.27	0.059		N	1.6	3.1	-	-	-	-
★★		CI Select 70i30e Managed Pt C	R	9.0	11.94		1.15	N	0.8	2.3	10.6	7.0	4.4	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CI Select 70i30e Managed Pt C	R	0.0	10.75	0.045	1.21	N	0.9	2.4	10.6	8.9	6.7	-
★★★★★		CI Select 70i30e Managed Pt C	R	0.0	10.44	0.069	1.20	N	1.0	2.4	10.6	9.8	9.2	-
★★		CI Select 70i30e Managed Pt C	R	6.9	14.47			N	1.0	2.6	12.0	8.4	10.7	-
★★		CI Select 70i30e Managed Pt C	R	0.0	10.66	0.071		N	1.0	2.6	12.0	-	-	-
★★		CI Select 70i30e Managed Pt C	R	7.5	13.35		1.19	N	0.9	2.3	10.7	7.1	9.3	-
★★★★		CI Select 70i30e Managed Pt C	R	0.0	11.06	0.046	1.20	N	0.9	2.3	10.6	8.9	7.4	-
★★★★		CI Select 70i30e Managed Pt C	R	0.6	10.01	0.067	1.21	N	0.9	2.4	10.6	7.1	8.6	-
★★		CI Select 70i30e Managed Pt C	R	9.2	9.50	0.039	2.20	O	0.7	2.1	9.5	6.0	8.5	-
★★		CI Select 70i30e Managed Pt C	R	8.0	7.79	0.052	2.16	O	0.8	2.1	9.6	6.0	8.5	-
		CI Select 70i30e Port Corp Cl	R	26.6	12.39		2.24	N	0.8	2.1	9.6	-	-	-
		CI Select 70i30e Port Corp Cl	R	1.4	10.38	0.069	2.26	N	0.9	2.1	9.6	-	-	-
		CI Select 70i30e Port Corp Cl	R	34.0	12.97		0.17	N	1.0	2.6	11.8	-	-	-
		CI Select 70i30e Port Corp Cl	R	2.5	10.81	0.072	0.17	N	0.9	2.6	11.8	-	-	-
★★★		CI Select 80i20e Managed Pt C	R	7.2	13.58		1.20	N	1.1	2.1	9.0	6.6	8.6	-
★★★★		CI Select 80i20e Managed Pt C	R	0.5	10.34	0.043	1.21	N	1.1	2.1	8.9	6.6	8.6	-
★★★★		CI Select 80i20e Managed Pt C	R	0.2	9.61	0.064	1.16	N	1.1	2.1	8.9	6.9	7.5	-
★★★		CI Select 80i20e Managed Pt C	R	2.8	14.85			N	1.2	2.4	10.3	7.9	9.9	-
★★★		CI Select 80i20e Managed Pt C	R	0.0	10.40	0.069		N	1.1	2.4	10.2	-	-	-
★★★		CI Select 80i20e Managed Pt C	R	4.0	13.66		1.19	N	1.1	2.1	9.0	6.6	8.6	-
★★★★		CI Select 80i20e Managed Pt C	R	0.1	10.84	0.045	1.20	N	1.1	2.1	8.9	8.0	6.9	-
★★★★		CI Select 80i20e Managed Pt C	R	0.4	10.19	0.068	1.20	N	1.1	2.1	9.1	9.0	8.7	-
★★★		CI Select 80i20e Managed Pt C	R	147.1	12.97		2.14	O	1.0	1.9	7.9	5.6	7.7	-
★★★		CI Select 80i20e Managed Pt C	R	8.8	9.58	0.040	2.13	O	1.1	1.9	8.1	5.6	7.8	-
★★★		CI Select 80i20e Managed Pt C	R	7.2	7.93	0.053	2.14	O	1.1	1.9	7.9	5.6	7.8	-
		CI Select 80i20e Port Corp Cl	R	20.8	12.06		2.21	N	1.0	1.9	8.0	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		CI Select 80i20e Port Corp Cl	R	0.9	10.01	0.067	2.24	N	1.0	1.8	8.0	-	-	-
		CI Select 80i20e Port Corp Cl	R	41.6	12.61		0.17	N	1.1	2.4	10.1	-	-	-
		CI Select 80i20e Port Corp Cl	R	2.7	10.48	0.070	0.17	N	1.2	2.4	10.1	-	-	-
★★★★		Clarica SF Portfolio Series I	R	40.2	17.31		2.93	O	1.3	2.3	7.3	5.5	8.1	4.4
★★★		DFA Global Conservative-A	R		11.31		1.30m	N	0.8	1.6	7.1	-	-	-
★★		DFS GIF Balanced Inc Quotent 5	R	232.8	6.26		2.60	R	1.0	3.3	8.8	4.4	8.4	-
★★★		DFS GIF Diversif Inc Quotent 3	R	7.1	6.90		2.80	D	1.2	2.2	5.0	4.6	7.2	2.8
★★★		DFS GIF Diversif Inc Quotent 5	R	173.9	6.99		2.60	R	1.2	2.2	5.2	4.8	7.4	-
		DynamicEdge Conservative Class	R	57.3	11.08	0.101	2.09	O	1.4	3.0	9.0	-	-	-
		Quotential Dvsd Inc Ptfl Sel	R	0.7	10.47			N	1.7	2.6	-	-	-	-
★★★		Equit Life Quotent Div Inc Pt	R	48.9	13.82		2.93	D	1.2	1.9	5.2	4.6	7.2	-
★★★★		Fidelity Global Income Pt Cl-A	R	32.0	12.54		2.40	O	2.9	5.4	10.4	6.4	10.0	-
★★★★		Fidelity Global Income Pt Cl-B	R	55.5	12.58		2.18	O	2.9	5.5	10.6	6.6	10.3	-
★★★★★		Fidelity Global Income Pt Cl-F	R	8.0	12.82		1.07	N	3.0	5.7	11.9	7.7	11.3	-
★★★★★		Fidelity Global Inc Pt Cl-F5	R	1.3	14.76	0.058	1.09	N	3.0	5.8	11.9	7.5	11.0	-
★★★★★		Fidelity Global Inc Pt Cl-F8	R	0.6	12.06	0.079	1.07	N	3.0	5.7	11.9	7.4	10.9	-
★★★★		Fidelity Global Inc Pt Cl-S5	R	6.7	14.54	0.057	2.18	O	2.9	5.5	10.6	6.6	10.1	-
★★★★		Fidelity Global Inc Pt Cl-S8	R	3.0	11.91	0.078	2.14	O	2.9	5.5	10.7	6.5	10.0	-
★★★★		Fidelity Global Inc Pt Cl-T5	R	7.3	14.55	0.057	2.41	O	2.9	5.4	10.4	6.3	9.8	-
★★★★		Fidelity Global Inc Pt Cl-T8	R	6.2	11.88	0.077	2.42	O	2.9	5.4	10.3	6.2	9.7	-
★★★★		Fidelity Global Income Port-A	R	38.9	11.24		2.26	O	2.9	5.4	10.5	6.5	9.9	-
★★★★		Fidelity Global Income Port-B	R	53.4	11.25		2.08	O	2.9	5.5	10.7	6.7	10.1	-
★★★★★		Fidelity Global Income Port-F	R	2.8	11.25		1.00	N	3.0	5.8	12.0	7.8	11.3	-
★★★★★		Fidelity Global Income Port-F5	R	0.2	13.29	0.051	0.95	N	3.0	5.8	12.0	8.0	11.5	-
★★★★★		Fidelity Global Income Port-F8	R	0.0	10.67	0.072	0.96	N	3.0	5.8	12.0	7.9	11.2	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Global Income Port-S5	R	3.2	12.58	0.049	2.05	O	2.9	5.5	10.7	7.2	10.6	-
★★★★		Fidelity Global Income Port-S8	R	1.5	10.04	0.070	2.06	O	2.9	5.5	10.7	7.1	10.6	-
★★★★		Fidelity Global Income Port-T5	R	2.4	12.39	0.050	2.26	O	2.9	5.4	10.4	6.9	10.3	-
★★★★		Fidelity Global Income Port-T8	R	0.9	9.91	0.071	2.24	O	2.9	5.4	10.4	6.8	10.3	-
★★★★		Fidelity Income Portfolio Cl-A	R	102.0	12.60		2.40	O	2.5	4.5	8.8	5.7	9.1	-
★★★★		Fidelity Income Portfolio Cl-B	R	203.4	12.66		2.17	O	2.5	4.6	9.1	5.9	9.4	-
★★★		Fidelity Income Portfolio Cl-F	R	13.7	12.88		2.01	N	2.6	4.9	10.3	7.1	10.5	-
★★★★		Fidelity Income Port Cl-F5	R	4.2	14.63	0.059	1.07	N	2.6	4.9	10.3	7.1	10.7	-
★★★★		Fidelity Income Port Cl-F8	R	0.7	11.99	0.080	1.06	N	2.6	4.9	10.3	7.0	10.6	-
★★★★		Fidelity Income Port Cl-S5	R	40.1	14.48	0.058	2.16	O	2.5	4.6	9.1	5.9	9.3	-
★★★★		Fidelity Income Port Cl-S8	R	20.7	11.83	0.079	2.15	O	2.5	4.6	9.1	5.8	9.3	-
★★★★		Fidelity Income Port Cl-T5	R	28.2	14.45	0.058	2.36	O	2.5	4.5	8.9	5.6	9.1	-
★★★★		Fidelity Income Port Cl-T8	R	16.6	11.77	0.078	2.39	O	2.5	4.5	8.8	5.5	8.9	-
★★★★		Fidelity Income Portfolio-A	R	110.3	10.78		2.28	O	2.5	4.6	9.0	5.9	9.2	-
★★★★		Fidelity Income Portfolio-B	R	185.2	10.79		2.09	O	2.5	4.6	9.3	6.1	9.4	-
★★★★		Fidelity Income Portfolio-F	R	4.8	10.79		1.01	N	2.6	4.9	10.5	7.2	10.6	-
★★★★		Fidelity Income Portfolio-F5	R	1.9	13.04	0.051	1.00	N	2.6	4.9	10.5	7.5	10.8	-
		Fidelity Income Portfolio-F8	R	0.9	10.46	0.068	1.00	N	2.6	4.9	10.5	-	6.4	-
★★★★		Fidelity Income Portfolio-S5	R	13.1	12.31	0.049	2.08	O	2.5	4.6	9.3	6.5	9.9	-
★★★★		Fidelity Income Portfolio-S8	R	13.7	9.85	0.065	2.06	O	2.5	4.6	9.4	6.4	9.9	-
★★★★		Fidelity Income Portfolio-T5	R	10.7	12.17	0.048	2.29	O	2.5	4.6	9.1	6.2	9.7	-
★★★★		Fidelity Income Portfolio-T8	R	8.9	9.71	0.064	2.30	O	2.5	4.6	9.0	6.1	9.6	-
★★★		Frk Quo Divers Inc CC Prt-R	R	0.1	15.52	0.064		N	1.5	2.7	8.2	7.8	10.2	-
★★★		Frk Quo Divers Inc CC Prt-S	R	8.9	14.51	0.060	1.03	N	1.4	2.4	7.2	6.7	9.0	-
★★★		Frk Quo Divers Inc CC Prt-T	R	197.5	13.68	0.056	1.98	O	1.4	2.2	6.1	5.7	8.0	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Frk Quo Divers Inc Pt - A	R	469.0	11.23		1.99	O	1.4	2.3	6.2	5.7	8.4	-
★★★		F'T Quo Dvsfd Inc CC Pfl Sr A	R	491.9	15.02		1.99	O	1.3	2.2	6.1	5.7	8.0	-
★★★		F'T Quo Dvsfd Inc Pfl Sr T	R	476.5	4.25	0.018	1.98	O	1.4	2.3	6.2	5.7	8.3	4.9
		GWL Core Con Gr (PSG) 100/100	R	12.1	10.99		1.85m	N	1.6	2.3	5.8	-	-	-
		GWL Core Con Gr (PSG) 75/100	R	12.1	11.02		1.70m	N	1.6	2.4	6.0	-	-	-
★★★		GWL Core Con Gr (PSG) 100/100	R	12.1	12.10		2.53	N	1.6	2.2	5.3	4.2	-	-
★★★		GWL Core Con Growth (PSG) 75/	R	12.1	12.19		2.40	N	1.6	2.3	5.5	4.4	-	-
★★★		GWL Core Con Gr (PSG) 75/75	R	12.1	12.22		2.39	N	1.6	2.3	5.5	4.4	-	-
		GWL Core Conserv Gro 100/100	R		11.41		2.53	N	1.8	2.9	8.1	-	-	-
		GWL Core Conserv Gro 75/100 (	R		11.41		2.40	N	1.8	2.9	8.1	-	-	-
		GWL Core Conserv Gro 75/75 (P	R		11.41		2.39	N	1.8	2.9	8.1	-	-	-
		GWL Core Mod (PSG) 100/100 (P	R	5.5	11.30		1.90m	N	1.4	2.6	7.6	-	-	-
		GWL Core Mod (PSG) 75/100 (PS	R	5.5	11.34		1.75m	N	1.4	2.7	7.8	-	-	-
		GWL Core Mod (PSG) 75/75 (PS1)	R	5.5	11.35		1.70m	N	1.4	2.7	7.9	-	-	-
★★★★		GWL Core Mod (PSG) 100/100	R	5.5	12.35		2.63	N	1.4	2.5	7.1	4.6	-	-
★★★★		GWL Core Moderate (PSG) 75/100	R	5.5	12.45		2.55	N	1.4	2.6	7.3	4.8	-	-
★★★★		GWL Core Mod (PSG) 75/75	R	5.5	12.43		2.61	N	1.4	2.6	7.3	4.7	-	-
		GWL Core Moderate 100/100 (PS	R		11.75		2.63	N	1.6	3.2	10.1	-	-	-
		GWL Core Moderate 75/100 (PS2)	R		11.75		2.55	N	1.6	3.2	10.1	-	-	-
		GWL Core Moderate 75/75 (PS2)	R		11.75		2.61	N	1.6	3.2	10.1	-	-	-
★★		Yield Portfolio V	R	0.0	7.07	0.004	3.09	N	1.1	0.6	-0.7	-	-	-
★★		HSBC USD Monthly Income-I(US\$)	R	916.2	11.18	0.016	1.81	N	-0.2	0.1	4.0	5.9	-	-
		Intactive Div Inc Pfl Cl Srs	R		15.15	0.050	1.40m	N	1.5	-	-	-	-	-
		Intct Strat Cap Yld Prt Cl PT4	R	1.1	14.31	0.046	1.86	O	3.8	2.6	0.9	-	-	-
		Intct Strat Cap Yld Prt Cl T4	R	2.9	14.26	0.046	2.04	O	3.7	2.6	0.6	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Invesco Intactive DiversInc T4	R	9.3	14.40	0.047	1.83	O	1.5	1.1	2.5	3.9	6.9	-
		INV INTACTIVE STRAT CAP Y P C	R	0.6	14.50	0.047	0.87	N	3.9	2.9	2.0	-	-	-
		Invesco Int Div Inc Pt Cl PT6	R	2.7	14.56	0.072	1.74	O	1.5	1.1	2.8	-	-	-
		Invesco Intact Strat Cap Yld	R	97.4	10.39		2.03	N	3.7	2.6	0.6	-	-	-
		Invesco Intact Strat Yld Ptf1	R	186.6	9.90	0.033	2.09	N	3.8	2.8	1.5	-	-	-
★★		Invesco Int Div Inc Pt Cl SrA	R	139.7	10.85		1.83	O	1.5	1.0	2.5	-	-	-
★★		Invesco Int Div Inc Pt Cl SrF	R	6.2	11.14		0.92	O	1.5	1.3	3.5	-	-	-
★★		Invesco Int Div Inc Pt Cl SrP	R	55.2	10.93		1.59	O	1.5	1.1	2.8	-	-	-
★★		Invesco Int Div Inc PtCl SrPF	R	10.1	11.18		0.77	O	1.6	1.3	3.7	-	-	-
★★		Invesco Int Div Inc Pt Cl SrT4	R	11.2	14.76	0.049	1.78	O	1.5	1.1	2.6	-	-	-
★★		Invesco Int Div Inc Pt Cl SrT6	R	8.8	13.92	0.069	1.83	O	1.5	1.1	2.6	-	-	-
★★		Invesco Intactive DiversInPtT6	R	5.7	13.02	0.064	1.77	O	1.5	1.1	2.6	4.0	7.0	-
★★		Invesco Intactive DiversInc P	R	49.3	11.15	0.001	1.64	O	1.5	1.1	2.8	4.1	-	-
★★		Invesco Intactive Divers IncPt	R	413.7	10.40		1.91	O	1.5	1.0	2.4	3.8	6.8	-
★★		iShares Cons Core Port Builder	R	10.1	22.83		0.60	N	1.9	2.0	1.9	3.8	6.3	-
		LON Core Con Gr (PSG) 100/100	R	49.4	10.98		1.85m	R	1.7	2.3	5.8	-	-	-
		LON Core Con Gr (PSG) 75/100	R	49.4	11.01		2.52	R	1.7	2.4	5.9	-	-	-
		LON Core Con Gr (PSG) 75/75 (	R	49.4	11.02		1.65m	R	1.7	2.4	6.0	-	-	-
★★★		LON Core Con Growth (PSG) 100	R	49.4	12.04		2.67	R	1.6	2.2	5.3	4.1	-	-
★★★		LON Core Con Growth (PSG) 75/	R	49.4	12.13		2.50	R	1.7	2.3	5.5	4.3	-	-
★★★		LON Core Con Growth (PSG) 75/	R	49.4	12.15		2.48	R	1.7	2.3	5.5	4.3	-	-
		LON Core Conserv Gro 100/100	R		11.40		2.67	R	1.9	2.9	8.1	-	-	-
		Manulife Bal Inc Pvt Tr FT6	R	11.1	15.28	0.076	0.70m	N	1.6	2.8	-	-	-	-
		Manulife Bal Inc Pvt Tr LT6	R	11.1	15.17	0.075	1.85m	R	1.4	2.7	-	-	-	-
		Manulife Bal Inc Pvt Tr Srs F	R	11.1	10.43		0.70m	N	1.5	2.9	-	-	-	-



Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife Bal Inc Pvt Tr Srs L	R	11.1	10.39		1.85m	R	1.4	2.6	-	-	-	-
		Manulife Bal Inc Pvt Tr Srs T6	R	11.1	15.18	0.075	1.70m	O	1.4	2.7	-	-	-	-
		Manulife Balanced Income Pvt	R	21.1	11.02		1.85m	R	0.3	1.4	8.2	-	-	-
★★		Manulife Div Strat Fund	R	26.4	10.11		2.40	N	1.1	1.8	3.0	-	-	-
★★		MMF Div Strat Fund-F	R	26.4	10.22		1.35	N	1.2	2.2	4.9	-	-	-
		Manulife Div Strat Fund-FT	R	26.4	14.69	0.073	0.44	N	1.3	1.4	4.9	-	-	-
★★		Manulife Div Strat Fund-T6	R	26.4	14.15	0.070	2.38	N	1.1	1.9	3.8	-	-	-
★★★		Manulife Diversified Income P	R	69.0	8.64	0.042	2.30	O	1.3	2.6	7.9	4.0	8.6	-
★★★★		Manulife Diversified Income P	R	69.0	9.29	0.042	1.31	N	1.4	2.9	9.4	5.9	10.3	-
★★★		Manulife Diversified Inc Pt-T6	R	69.0	13.06	0.065	2.29	O	1.3	2.6	8.3	4.9	9.3	-
★★★		Manulife GIF Sel ELead Bal Inc	N	0.2	11.66		1.83	F	1.7	3.4	8.5	4.8	-	-
★★★		Manulife GIF Sel E Yield Opps	R	0.8	12.38		1.79	F	-0.1	1.2	9.7	6.9	-	-
★★★		Manulife GIF Sel EL Ld Bal Inc	N	0.2	11.66		1.83	R	1.7	3.4	8.5	4.8	-	-
★★★		Manulife GIF Sel EL Yield Opps	R	2.3	12.38		1.79	R	-0.1	1.2	9.7	6.9	-	-
★★★		Manulife GIF Sel EL Yield Op F	R	48.7	12.51		1.54	N	-0.1	1.3	10.1	7.2	-	-
★★★		Manulife GIF Sel O E Yield Op	R	48.7	12.50		1.79	F	-0.1	1.3	10.1	7.2	-	-
★★★		Manulife Leaders Bal Inc Port	N	3.0	11.30		2.65	O	1.7	3.2	7.5	3.8	-	-
★★★		Manulife GIF Sel Orig Yield O	R	64.4	12.07		2.54	O	-0.2	1.0	8.9	6.0	-	-
★★★		Manulife GIF Sel Lead Bal Inc	N	2.7	11.27		2.64	O	1.6	3.2	7.6	3.8	-	-
★★★		Manulife GIF Select Yield Opps	R	51.7	12.06		2.57	O	-0.2	1.0	8.8	6.0	-	-
★★★		Manulife Leaders Bal Inc Pt-I	R	17.7	9.75	0.042	0.42	N	1.9	3.1	9.8	6.1	7.6	-
★★★		Manulife Leaders Bal Income Pt	R	13.2	10.41	0.042	2.43	O	1.7	3.2	7.6	3.8	5.2	-
★★★★		Manulife Leaders Bal Income P	R	13.2	10.44	0.042	1.60	N	1.7	3.4	8.5	4.7	8.1	-
		Manulife Leaders Bal Income P	R	13.2	15.86	0.065	0.87	N	1.8	2.4	8.2	-	-	-
★★★		Manulife Leaders Bal Inc Pt-H	R	13.8	10.51		2.50	O	1.6	3.1	7.5	3.7	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Leaders Bal Income P	R	13.2	8.25	0.034	2.43	O	1.7	3.1	7.6	3.8	5.0	-
		Manulife Leaders Balanced Inc	R		13.65	0.056		N	-	-	-	-	-	-
		MLI RetPl Diversified Income	R	0.1	10.26		2.85	O	1.3	2.7	-	-	-	-
		MLI RetPlus Diversified Inc F	R		10.27		1.85	N	1.3	2.7	-	-	-	-
		MLI RetPlus Elite Divers Inc	R	0.1	10.27		2.15	O	1.3	2.7	-	-	-	-
		MLI RetPlus Elite Yield Opp	R	64.4	10.10		2.00	O	-0.2	1.0	-	-	-	-
		MLI RetPl Yield Opportunities	R	64.4	10.10		2.70	O	-0.2	1.0	-	-	-	-
		MLI RetPlus Yield Opp F	R	64.4	10.13		1.70	N	-0.1	1.2	-	-	-	-
★★★		Manulife Yield Opportunities	R	139.0	13.24		1.24	N	-0.1	1.3	9.4	6.1	-	-
		Manulife Yield Opportunities	R	139.0	16.07	0.081	1.24	N	-0.1	1.2	8.7	-	-	-
★★★		Manulife Yield Opportunities	R	139.0	14.51	0.073	2.34	O	-0.2	1.0	7.6	-	-	-
★★★		Manulife Yield Opportunities	R	139.0	12.67		2.34	D	-0.2	1.0	8.2	4.9	-	-
		Manulife Yield Opportunities	R		15.42	0.078		N	-	-	-	-	-	-
★★★		Manulife Yield Opportunities	R	906.9	10.39	0.050	2.33	D	-0.2	1.0	9.4	6.3	-	-
		Manulife Yield Opportunities	R		11.46	0.050	0.85m	N	-	-	-	-	-	-
★★★★		Manulife Yield Opportunities-F	R	906.9	10.90	0.050	1.23	N	-0.1	1.3	10.4	7.5	-	-
		Manulife Yield Opportunities-	R	906.9	16.40	0.082	0.39	N	-0.1	1.3	10.7	-	-	-
		Manulife Yield Opportunities-	R	906.9	16.01	0.081	2.34	D	-0.2	1.0	9.4	-	-	-
★★		Matrix Intl Income Bal Fund	R	4.2	8.54	0.050	2.76	O	3.5	3.1	3.2	2.5	-	-
★★		Matrix Intl Income Bal Fund	R	0.1	8.88	0.050	1.68	O	3.6	3.4	3.6	3.1	-	-
		Mnv Balanced Inc Private Pool	R	21.1	11.06		1.70m	O	0.3	1.4	8.4	-	-	-
		Mnv Balanced Inc Private Pool	R	21.1	15.55	0.078	1.70m	O	0.3	1.4	8.4	-	-	-
		Mnv Balanced Inc Private Trust	R	11.1	10.41		1.70m	O	1.4	2.7	-	-	-	-
		Mnv Balanced Income Private P	R	21.1	11.21		0.70m	N	0.4	1.8	9.8	-	-	-
		Mnv Balanced Income Private P	R	21.1	15.80	0.079	0.70m	N	0.4	1.8	9.9	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Mnv Balanced Income Pvt Pool	R	21.1	15.52	0.078	1.85m	R	0.3	1.4	8.3	-	-	-
		OceanRock Inc & Grw Prt Mnthly	R	1.3	10.16	0.040	2.23	F	1.2	2.0	3.7	-	-	-
★★		OR Income & Growth Portfolio-F	R	0.1	11.00		1.47	N	1.2	0.8	4.8	3.9	-	-
★★★★		Portfolio Series Income A	R	1131.8	11.77	0.040	2.01	O	1.4	2.5	8.3	6.4	9.0	5.1
★★★★		Portfolio Series Income F	R	10.5	11.69	0.047	1.17	N	1.4	2.7	9.2	7.2	8.2	3.5
★★★★		Portfolio Series Income I	R	424.1	11.15	0.055		N	1.5	3.1	10.5	8.6	11.2	7.4
★★		RBC U.S. Income (US\$)	R	883.2	10.63	0.025	1.78	N	-0.9	1.1	6.9	5.8	9.1	-
★★★		RBC Select Choices Conservativ	R	186.2	12.10		1.95	N	0.9	2.2	7.8	4.7	7.7	3.7
★★★		RBC Select Choices Conserv-Adv	R	0.7	12.14		1.96	O	0.9	2.2	7.8	4.7	7.7	3.4
★★		RBC Select Conservative GIP S2	R	44.3	12.22		2.60	O	1.0	2.5	7.9	4.5	6.4	-
		RBC USD Income	R		10.71	0.025	1.50m	N	-	-	-	-	-	-
		Renaissance USD Div Inc A	R	2.0	9.44	0.025		N	-	-	-	-	-	-
		Renaissance USD Div Inc F	R	0.1	9.12	0.025		N	-	-	-	-	-	-
		Renaissance USD Div Inc Prm Cl	R	0.1	9.43	0.025		N	-	-	-	-	-	-
★★★		Russell Income Essentls Cl PtB	R	163.8	14.01		1.98	O	1.6	2.4	6.5	4.8	7.7	-
★★★		Russell Retirement Ess Cl Pt-F	R	50.8	14.82		0.93	N	1.6	2.7	7.7	6.0	8.4	-
★★★		Russell Income Essentls PtSrB	R	228.6	11.59		2.00	O	1.6	2.5	6.5	4.8	7.8	-
★★★		Russell Income Essentls Pt Sr	R		12.00		1.50m	N	1.6	2.5	6.8	5.1	8.1	-
★★★		Russell Income Essentls Pt E5	R		73.91	0.304	1.50m	N	1.6	2.5	6.8	5.2	8.0	-
★★		Russell Income Essentls Pt E6	R		68.56	0.338	1.50m	N	1.5	2.3	5.6	4.6	7.7	-
★★★		Russell Income Essentls Pt E7	R		65.33	0.377	1.50m	N	1.6	2.6	6.9	5.1	8.0	-
★★★		Russell Income Essentls PtSrF	R	45.6	11.85		0.95	N	1.7	2.7	7.7	6.0	9.0	-
★★★		Russell Income Essentls Pt F5	R	10.7	76.23	0.314	0.75m	N	1.7	2.8	7.7	6.0	9.0	-
★★★★		Russell Income Essentls Pt F6	R		72.80	0.360	0.75m	N	1.7	2.8	7.7	6.0	9.0	-
★★★		Russell Income Essentls Pt F7	R	4.1	67.79	0.391	0.75m	N	1.7	2.8	7.7	6.0	9.0	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Russell Income Essentls Pt I5	R		71.88	0.296	1.75m	N	1.6	2.5	6.5	4.8	7.8	-
***		Russell Income Essentls Pt I6	R	7.4	67.49	0.334	1.75m	N	1.6	2.5	6.5	4.8	7.8	-
***		Russell Income Essentls Pt I7	R	22.5	63.44	0.366	1.75m	N	1.6	2.5	6.5	4.8	7.8	-
***		Russell IncomeEssentlsClPt E	R		13.10		1.50m	N	1.6	2.5	6.8	5.2	-	-
***		Russell IncomeEssentlsClPt E5	R		10.84	0.045	1.50m	N	1.6	2.5	6.6	5.1	-	-
***		Russell IncomeEssentlsClPt E6	R		10.30	0.051	1.50m	N	1.6	2.5	6.7	5.0	-	-
***		Russell IncomeEssentlsClPt E7	R		9.81	0.057	1.50m	N	1.6	2.5	6.7	5.1	-	-
***		Russell IncomeEssentlsClPt F5	R		85.79	0.353	0.75m	N	1.6	2.7	7.5	5.9	8.9	-
***		Russell IncomeEssentlsClPt F6	R		82.03	0.405	0.75m	N	1.6	2.7	7.5	6.0	9.0	-
***		Russell IncomeEssentlsClPt F7	R		76.91	0.444	0.75m	N	1.6	2.7	7.5	6.0	8.9	-
***		Russell IncomeEssentlsClPt I5	R		81.03	0.334	1.75m	N	1.6	2.4	6.3	4.8	7.7	-
***		Russell IncomeEssentlsClPt I6	R		76.56	0.379	1.75m	N	1.6	2.5	6.4	4.8	7.7	-
***		Russell IncomeEssentlsClPt I7	R		72.50	0.419	1.75m	N	1.6	2.4	6.3	4.8	7.7	-
**		Russell IncomeEssClUSDHdg B	R		10.80	0.040	1.75m	N	1.4	2.1	5.4	-	-	-
***		Russell LifePoints Bal Inc F5	R	1.5	72.28	0.298	0.85m	N	1.6	2.6	7.5	5.8	8.6	-
***		Russell LifePoints Bal In Pt-F	R	32.9	11.60		1.01	N	1.6	2.6	7.6	5.8	8.6	-
***		Russell LifePoints Bal Inc B	R	555.8	5.52		2.48	O	1.5	2.3	6.2	4.5	7.1	3.8
***		Russell LifePoints Bal Inc I-5	R	34.4	66.12	0.273	2.48	O	1.5	2.3	6.2	4.3	7.0	-
***		Russell LifePts BalIn Cl Pt F	R	6.2	11.51		1.09	N	1.5	2.5	7.5	-	-	-
***		Russell LifePts BalIn Cl Pt F5	R	0.4	77.89	0.321	1.09	N	1.5	2.5	7.4	-	-	-
**		Russell LifePts BalIn Cl Pt B	R	66.2	11.21		2.41	N	1.4	2.2	6.1	-	-	-
**		Russell LP Bal Inc Cl Pf B-5	R		75.83	0.313	2.41	N	1.4	2.2	6.0	-	-	-
**		Scotia Partners Inc Ptf1 Srs A	R	554.0	10.80	0.020	2.17	N	1.4	2.1	5.5	5.5	-	-
		Select Income Managed CC A	R	1396.3	11.53		2.03	O	1.4	1.4	4.7	4.8	-	-
		Select Income Managed CC AT5	R	33.2	9.70	0.040	2.03	O	1.5	1.5	4.8	4.8	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Select Income Managed CC AT8	R	22.1	8.72	0.058	2.04	O	1.4	1.4	4.7	4.7	-	-
		Select Income Managed CC E	R	132.0	11.47		2.25	N	1.4	1.4	4.5	-	-	-
		Select Income Managed CC F	R	59.3	11.86		1.18	N	1.5	1.6	5.5	5.7	-	-
		Select Income Managed CC FT5	R	1.8	10.00	0.041	1.20	N	1.5	1.8	5.7	5.7	-	-
		Select Income Managed CC FT8	R	0.8	8.98	0.059	1.20	N	1.6	1.7	5.7	5.7	-	-
		Select Income Managed CC I	R	267.6	12.32			N	1.7	2.0	6.9	6.9	-	-
		Select Income Managed CC IT5	R	4.6	10.41	0.043		N	1.7	2.0	6.9	6.9	-	-
		Select Income Managed CC IT8	R	1.9	9.37	0.062		N	1.6	2.0	7.0	6.9	-	-
		Select Income Managed CC O	R	215.6	12.02		0.17	N	1.6	2.0	6.7	-	-	-
		Select Income Managed CC W	R	21.3	11.84		1.19	N	1.5	1.6	5.6	5.7	-	-
		Select Income Managed CC WT5	R	0.2	10.16	0.042	1.21	N	1.5	1.7	5.5	5.6	-	-
		Select Income Managed CC WT8	R	0.5	9.70	0.064	1.21	N	1.5	1.6	5.6	7.1	-	-
★★★★		Sentry Global Bal Inc Sr X	R	56.2	22.90	0.141	0.30m	N	2.0	5.3	10.4	5.3	9.5	2.6
		SL S2 Id FT Qt Div I P 75 PLTN	R	1.1	10.74		2.10m	N	1.2	2.0	5.6	-	-	-
		Standard Life S2 Id Quot B In	R	0.0	11.13		2.10m	N	1.0	3.1	8.7	-	-	-
		Standard Life S2 Id Quot B In	R	0.2	11.17		2.10m	N	1.0	3.2	9.1	-	-	-
		SL S2 Id Rus Inc Es 75 PLTN	R	0.9	10.72		2.10m	N	1.5	2.2	5.6	-	-	-
		SL Id 2 Rus LP® Bal Inc P 100	R	0.8	10.64		2.60m	D	1.4	1.9	4.9	-	-	-
		SL Id Rus LP® Bal Inc P 75	R	0.2	10.68		2.60m	D	1.4	2.0	5.3	-	-	-
★★★		SL SI Id FT Qt Div I P 75 PLTN	R	2.9	12.60		2.45	N	1.2	2.0	5.6	5.1	-	-
★★★		SL SI Id FT Qt Div I P 75	R	26.5	13.91		3.07	D	1.2	1.9	5.0	4.5	7.1	-
★★★		SL SI Id FT Qt Div I P100	R	24.0	13.79		3.18	D	1.2	1.8	4.7	4.3	7.0	-
★★		Standard Life SI Id Quot B In	R	1.1	12.30		2.71	N	1.0	3.1	8.8	4.4	-	-
★★		Standard Life SI Id Quot B In	R	0.5	12.45		2.50	N	1.0	3.2	9.1	4.7	-	-
★★★★		Standard Life SI Id Quot B In	R	8.2	11.06		3.15	D	1.0	3.1	8.6	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Standard Life SI Id Quot B In	R	3.5	11.19		2.60	N	1.0	3.2	9.1	-	-	-
		Standard Life SI Id Quot Di I	R	6.3	10.64		2.60m	D	1.2	1.8	4.8	-	-	-
★★★		Standard Life SI Id Quot Di I	R	1.4	12.50		2.63	N	1.2	2.0	5.3	4.9	-	-
★★		Standard Life SI Id Quot Di I	R	7.8	11.20		3.02	D	1.2	1.9	5.0	-	-	-
★★★		Standard Life SI Id Quot Di I	R	0.6	11.33		2.53	N	1.2	2.0	5.5	-	-	-
★★★		SL Id Ru LP@ Bal Inc 100 PLTN	R	0.0	11.93		2.69	N	1.4	2.1	5.4	3.9	-	-
★★		SL Id Ru LP@ Bal Inc Pt GLWB	R	0.7	11.04		3.02	D	1.4	2.0	5.3	-	-	-
★★		SL SI Id Rus Inc Es 100 PLTN	R	0.0	11.89		2.78	N	1.5	2.2	5.3	3.8	-	-
★★		SL SI Id Rus Inc Es 75 PLTN	R	0.0	11.90		2.57	N	1.5	1.6	4.9	3.7	-	-
★★★		SL SI Id Rus Inc Es GLWB PL	R	0.1	11.07		2.68	N	1.5	2.2	5.4	-	-	-
★★		SL SI Id Rus Inc Es 100	R	2.8	13.12		3.34	D	1.4	2.0	4.7	3.2	6.2	-
★★		SL SI Id Rus Inc Es 75	R	6.7	13.24		3.29	D	1.4	2.1	5.0	3.3	6.4	-
★★		SL SI Id Rus Inc Es GLWB	R	0.5	10.96		3.14	D	1.4	2.1	5.0	-	-	-
★★★		SL Id Rus LP@ Bal Inc P 100	R	4.2	13.00		3.23	D	1.4	1.9	4.8	3.3	6.0	-
★★★		SL Id Rus LP@ Bal Inc P 75	R	2.2	13.11		3.14	D	1.4	2.0	5.1	3.5	6.2	-
★★		SL SI Id Rus LP@ Bal 75 PLTN	R	1.0	12.35		2.60	N	1.3	2.7	8.3	4.4	-	-
★★★		Sun Life Mgd Cons Portfolio	R	43.1	10.73		1.50m	O	0.9	2.3	7.2	-	-	-
★★★		Sun Life Mgd Cons Portfolio-F	R	0.3	10.90		0.75m	N	1.0	2.5	8.2	-	-	-
★★★★		Sun Life Mgd Cons Portfolio-I	R	107.5	11.11			N	1.1	2.8	9.3	-	-	-
★★★		Sun Life Mgd Cons Portfolio-T5	R	1.0	15.00	0.062	1.50m	O	0.9	2.3	7.3	-	-	-
★★★★		SunWise 2001 Port Series Inc	R	0.6	18.13		2.58	O	1.2	2.4	7.7	6.0	8.5	4.8
★★★★		SunWise 2001 Port Series Inc	R	0.9	18.33		2.54	O	1.3	2.4	7.7	6.0	8.6	4.9
★★★★		SunWise Elite Port Ser Inc 10	R	53.8	14.46		2.98	O	1.2	2.3	7.2	5.5	8.2	-
★★★★		SunWise Elite Port Ser Inc 75	R	121.9	14.55		2.85	O	1.3	2.3	7.4	5.7	8.3	-
★★★★		SunWise Elite Port Series Inc	R	33.8	14.72		2.76	O	1.2	2.4	7.4	5.8	8.4	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SunWise I Port Series Inc (10	R	2.9	19.87		2.66	0	1.2	2.4	7.6	5.8	8.4	4.7
★★★★		SunWise I Port Series Inc (75	R	1.1	20.71		2.32	0	1.3	2.5	8.0	6.1	8.7	5.0
★★★★		SunWise II Port Series Inc 10	R	38.5	17.95		2.69	0	1.3	2.4	7.5	5.8	8.4	4.7
★★★★		SunWise II Port Series Inc 75	R	9.7	18.14		2.54	0	1.2	2.4	7.7	5.9	8.5	4.8
★★★★		SunWise II Port Series Inc 75	R	4.6	18.37		2.50	0	1.3	2.5	7.8	5.9	8.5	4.8
★★★★		SunWise2001 Port Series Inc 1	R	3.0	17.95		2.71	0	1.2	2.3	7.5	5.8	8.4	4.7
★★		SW Elite CI PSS i100 Port 100	R	2361.8	11.12		2.75	0	1.4	1.5	3.8	3.6	2.1	-
★★		SW Elite CI PSS i100 Port 75/	R	1.9	13.57		2.81	0	1.4	1.3	4.0	4.1	5.8	-
★★		SW Elite CI PSS i100 Port 75/	R	0.3	12.49		2.70	0	1.5	1.3	4.1	4.5	4.9	-
★★★★		SW Elite Quotential Bal Inc 7	R	10.7	14.54		3.41	0	1.0	3.0	8.3	3.8	7.9	-
★★★★		SW Elite Quotential Bal Inc 7	R	2.4	15.10		3.25	0	0.9	3.0	8.4	4.0	8.1	-
★★★		SW Elite Quotential Div Inc 1	R	3.5	14.23		3.37	0	1.1	1.9	4.8	4.4	7.0	-
★★★		SW Elite Quotential Div Inc 7	R	11.8	13.93		3.24	0	1.2	1.8	4.8	4.4	7.1	-
★★★		SW Elite Quotential Div Inc 7	R	3.4	14.24		3.17	0	1.1	1.9	4.9	4.5	7.2	-
★		SWE Select Income Advantage A	R	16.7	11.27		2.97	0	1.3	1.2	3.7	-	-	-
★		SWE Select Income Advantage B	R	46.6	11.31		2.85	0	1.3	1.2	3.8	-	-	-
★★		SWE Select Income Advantage C	R	28.5	11.34		2.74	0	1.3	1.3	3.9	-	-	-
		SWESS 2 CI Sel Inc Adv Mangd	R	24910.9	10.68		2.02m	0	1.3	1.2	4.0	-	-	-
		SWESS 2 CI Sel Inc Adv Mngd F	R	7.9	10.69		2.50	0	1.3	1.2	4.1	-	-	-
		SWESS 2 CI Sel Inc Adv Mngd F	R	22.9	10.68		2.67	0	1.3	1.2	4.0	-	-	-
		SWESS 2 CI Sl In Ad Mgd Fd PI	R	24910.9	11.05			0	1.6	1.8	6.6	-	-	-
		SWESS 2 CI Sl In Ad Mgd Fd PI	R	7.1	11.05			0	1.6	1.8	6.6	-	-	-
		SWESS 2 CI Sl In Adv Mgd Fd P	R	7.1	11.05		0.24	0	1.6	1.8	6.6	-	-	-
		SWESS 2 Port Ser Income Fd Est	R		11.12		2.02m	0	1.3	2.3	7.4	-	-	-
		SWESS 2 Port Ser Income Fd In	R	4.6	11.16		2.46	0	1.3	2.4	7.7	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS 2 Port Ser Income Fd In	R	24.4	11.12		2.69	0	1.3	2.3	7.4	-	-	-
		SWESS 2 Port Ser Income Fd PI	R	4.1	11.51		0.26	0	1.5	3.0	10.1	-	-	-
		SWESS 2 Port Ser Income Fd PI	R		11.51			0	1.5	3.0	10.1	-	-	-
		SWESS 2 Port Ser Income Fd PI	R	4.1	11.51			0	1.5	3.0	10.1	-	-	-
		SWESS 2 SL Mngd Conser Port F	R	0.8	11.03		2.59	0	0.8	2.1	6.5	-	-	-
		SWESS 2 SL Mngd Conser Port F	R	1.3	11.00		2.87	0	0.8	2.0	6.3	-	-	-
		SWESS 2 SL Mngd Conserv Port	R		11.00		2.14m	0	0.8	2.0	6.3	-	-	-
★★★		SWESS CI Select Income Adv PIM	R	2.2	11.59		0.18	0	1.5	1.8	6.6	-	-	-
★★★		SWESS CI Select Income Adv PI	R		11.59			0	1.5	1.8	6.6	-	-	-
★★★		SWESS CI Select Income Adv PI	R	42544.1	11.59			0	1.5	1.8	6.6	-	-	-
		SWESS CI Select Income Advant	R	42544.1	11.17		2.67	0	1.3	1.2	3.9	-	-	-
★★		SWESS CI Select Income Advant	R	25.8	11.32		2.51	0	1.3	1.3	4.1	-	-	-
★		SWESS CI Select Income Advant	R	14.2	11.17		2.69	0	1.3	1.2	3.9	-	-	-
★★		SWESS FT Quot. Balanced Inc IC	R	2.6	11.56		2.72	0	1.0	3.2	9.1	4.5	-	-
★★		SWESS FT Quot. Balanced Inc-E	R		11.56		3.03	0	1.0	3.1	8.6	4.2	-	-
★★★		SWESS FT Quot. Diversified In	R	10.3	11.55		2.70	0	1.1	1.9	5.4	4.9	-	-
★★★		SWESS FT Quot. Dvrsfd Inc-Est	R		11.48		2.88	0	1.2	2.0	5.2	4.7	-	-
★★		SWESS FT Quotential Balanced	R	4.1	11.56		3.05	0	1.0	3.1	8.6	4.2	-	-
★★★		SWESS FT Quotential Dvrsfd In	R	4.9	11.48		2.90	0	1.2	2.0	5.2	4.7	-	-
★★★★★		SWESS Port Series Income PIM	R		12.05			0	1.5	3.0	10.2	-	-	-
★★★★★		SWESS Port Series Income PIM	R		12.05			0	1.5	3.0	10.2	-	-	-
★★★★★		SWESS Portfolio Series Income	R	2.1	12.05		0.16	0	1.5	3.0	10.2	-	-	-
★★★★		SWESS PS Income	R	45.7	12.16		2.70	0	1.2	2.3	7.5	5.7	-	-
★★★★		SWESS PS Income IC	R	51.4	12.15		2.47	0	1.3	2.4	7.7	5.9	-	-
★★★★		SWESS PS Income-Estate	R		12.16		2.69	0	1.2	2.3	7.5	5.7	-	-



Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS PSS 100i Managed	R	0.5	11.36		2.67	O	1.3	1.2	3.9	4.1	-	-
		SWESS PSS 100i Managed IC	R	0.2	11.43		2.52	O	1.3	1.2	4.1	4.3	-	-
		SWESS PSS 100i Managed Estate	R		11.36		3.32	O	1.3	1.2	3.9	4.1	-	-
★★		SWESS PSS 70i30e Managed	R	1.8	11.98		2.80	O	0.8	2.0	8.9	5.4	-	-
★★		SWESS PSS 70i30e Managed Esta	R		11.98		2.74	O	0.8	2.0	8.9	5.4	-	-
★★		SWESS PSS 70i30e Managed IC	R	0.8	12.07		2.49	O	0.8	2.1	9.2	5.7	-	-
★★★		SWESS PSS 80i20e Managed	R	0.8	11.79		2.71	O	0.9	1.7	7.3	5.0	-	-
★★★		SWESS PSS 80i20e Managed Esta	R		11.79		2.72	O	0.9	1.7	7.3	5.0	-	-
★★★		SWESS PSS 80i20e Managed IC	R	0.1	11.86		2.50	O	1.0	1.8	7.5	5.2	-	-
		Symmetry Cnsrv Port Cl E6	R	0.0	15.00		1.07	F	0.0	-0.7	-	-	-	-
		Symmetry Cnsrv Port Cl LX	R	4.9	14.82	0.074	2.05m	F	1.2	2.2	-	-	-	-
		Symmetry Cnsrv Port E	R	1.0	10.00		1.28	F	0.0	-3.5	-	-	-	-
		Symmetry Cnsrv Port F	R	0.7	13.62		0.75m	F	1.3	2.7	8.6	6.4	9.9	-
★★★		Symmetry Conservative Pfl Sr A	R	459.9	13.27		2.38	O	1.2	2.4	7.4	5.3	7.8	-
★★★		Symmetry Conservative Pfl Sr B	R	12.0	10.59		1.71m	O	1.2	2.4	7.4	-	-	-
		Symmetry Conservative Pfl Sr J	R	3.9	12.83		1.94	F	1.3	2.5	7.8	5.7	8.3	-
★★		Symmetry Conservative Pt LB	R	38.3	10.75		1.95m	F	1.2	2.3	7.1	-	-	-
★★		Symmetry Conservative Pt LM	R	81.1	10.08	0.050	1.85m	F	1.2	2.3	4.6	-	-	-
★★★		Symmetry Csv Pfl Cl LB	R	7.3	11.25		1.95m	F	1.2	2.2	6.8	-	-	-
★★★		Symmetry Csv Pfl Cl Sr A	R	197.1	14.45		2.39	O	1.2	2.3	7.2	4.9	7.4	-
★★★		Symmetry Csv Pfl Cl Sr B	R	6.2	11.44		2.19	O	1.2	2.3	7.1	-	-	-
		Symmetry Csv Pfl Cl Sr E	R	0.5	10.57		1.03	F	1.3	2.6	-	-	-	-
		Symmetry Csv Pfl Cl Sr F	R	0.9	12.10		1.30	F	1.3	2.6	8.3	6.0	-	-
		Symmetry Csv Pfl Cl Sr J	R	6.7	14.47		1.80	F	1.2	2.4	7.6	5.4	7.7	-
		Symmetry Csv Pfl Cl Sr J6	R	1.1	15.48	0.077	1.86	F	1.2	2.4	7.1	5.2	6.0	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Symmetry Csv Pfl Cl Sr LM	R	25.3	10.56	0.053	1.85m	F	1.2	2.2	6.4	-	-	-
		Symmetry Csv Pfl Cl Sr T6	R	11.9	15.53	0.077	2.39	O	1.2	2.3	6.6	4.7	7.3	-
		Symmetry Csv Pfl Cl Sr T8	R	5.2	14.02	0.093	2.41	O	1.2	2.3	6.4	4.7	6.2	-
★★★		Symmetry Csv Pfl Sr AR	R	4.2	11.07		1.75m	O	1.2	2.4	7.5	-	-	-
★★★★		TLC CI Conservative GIP	R	21.5	12.89		3.11	O	1.3	3.0	9.4	5.7	-	-
★★★★		TLC CI Conserv GIP-TIP 75/100	R	1.1	6.82		3.52	O	1.2	2.9	8.7	5.2	7.6	3.2
★★★★		TLC CI Conserv GIP-TIP 75/75	R	1.5	7.12		3.16	O	1.3	3.0	9.2	5.6	8.0	3.5
★★★★		TLC CI Consvr-imxGIF 100/100	R	21.9	6.83		3.26	O	1.2	3.0	9.1	5.5	7.9	3.3
★★★★		TLC CI Consvr-imxGIF 75/100	R	10.9	7.02		3.06	O	1.3	3.0	9.3	5.7	8.0	3.5
★★★★		TLC CI Consvr-imxGIF 75/75	R	6.6	7.11		3.11	O	1.3	3.0	9.3	5.7	8.0	3.5
★★★★		TLC CI Conserv GIP-TIP 100/100	R	5.9	6.55		3.82	O	1.2	2.8	8.2	4.9	7.3	2.8
★★★★		TLC Quotential Bal Income GIF	R	3.5	12.30		3.35	O	1.0	3.0	8.3	3.8	-	-
★★★★		Trans Quot Bal Inc 5FL GIF	R	20.9	14.94		2.70	O	1.0	3.2	8.9	4.4	8.4	-
★★★★		Vertex Enhanced Income-B	R	106.7	11.79		2.53	F	0.6	2.4	9.0	4.9	-	-
★★★★		Vertex Enhanced Income-F	R	109.5	11.84		2.54	N	0.6	2.6	9.4	5.6	-	-
		HIGHEST IN GROUP					3.82		10.2	11.4	29.6	9.8	17.6	11.0
		MEDIAN IN GROUP					2.45		1.3	2.3	7.3	5.2	8.6	4.7
		AVERAGE IN GROUP					2.01		0.9	1.9	6.5	5.2	8.8	4.6
		LOWEST IN GROUP					0.00		-4.3	-3.5	-0.7	2.5	2.1	2.6

Date: **January 31, 2014**

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

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.