

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Emerging Markets Bond	R	170.0	9.81	0.028	1.87	O	3.0	2.7	0.6	4.5	-	-
		AGF Floating Rate Income-V	R	1.4	9.84	0.020	1.92	O	0.3	0.7	1.3	-	-	-
★★★★		AGF High Yield Bond	R	489.2	5.97	0.023	1.85	O	3.0	4.4	6.9	5.7	8.9	5.2
★★★★★		AGF High Yield Bond Fund-F	R	5.4	5.98	0.026	1.00m	O	3.0	4.5	7.9	6.4	9.6	5.9
★★★★		AGF Total Return Bond	R	417.0	3.35	0.011	1.86	O	3.1	4.0	5.8	5.8	9.1	5.4
★★★★		AGF Total Return Bond-F	R	29.8	3.34	0.013	1.00m	O	3.2	4.2	6.8	6.5	9.8	6.0
★★★		Altamira High Yield Bond	R	804.4	8.15	0.036	2.09	N	0.4	1.4	5.5	6.7	12.8	5.2
★★★		Altamira High Yield Bond-F	R	12.0	9.98	0.051	1.11	N	0.6	1.7	6.6	7.6	13.7	-
★★★★		Assumption/AGF Total Return-A	R	0.1	11.74		2.47	N	3.0	3.7	5.3	5.2	-	-
★★★★		Assumption/AGF Total Return-B	R	0.1	11.61		2.87	N	3.0	3.7	5.0	4.8	-	-
★★★★		Assumption/AGF Total Return-C	R	0.1	11.70		2.62	R	3.0	3.7	5.2	5.1	-	-
★★		BB Emerging Markets Corp Bond	R	468.7	9.69		2.16	N	-0.2	-0.9	-5.7	-	-	-
		BlueBay Global Convert Bd Fd A	R	590.7	11.32		1.70m	N	0.5	1.9	8.3	-	-	-
		BlueBay Global Convert Bd Fd-D	R	1.4	11.35		1.10m	N	0.5	2.1	9.1	-	-	-
		BlueBay Global Convert Bd Fd-F	R	12.9	11.38		0.95m	N	0.6	2.1	9.2	-	-	-
		BlueBay Global Convert Bd Fd-H	R		11.35		1.45m	N	0.5	2.0	8.7	-	-	-
		BlueBay Global Convert Bd Fd-I	R		11.40		0.70m	N	0.6	2.2	9.5	-	-	-
		BlueBay Global Convert Bd-Adv	R	41.2	11.32		1.70m	O	0.5	1.9	8.3	-	-	-
★★		BlueBay Global Mthly Inc Bd-Ad	R	71.0	9.99	0.034	2.00	O	0.4	0.4	1.6	-	-	-
★★★		BlueBay Global Monthly In Bd-D	R	9.7	10.17	0.034	1.41	N	0.5	0.6	2.4	-	-	-
★★★		BlueBay Global Monthly In Bd-F	R	68.5	10.22	0.034	1.20	N	0.5	0.6	2.5	-	-	-
★★		BlueBay Global Monthly Income	R	643.1	9.99	0.034	2.07	N	0.4	0.4	1.7	-	-	-
		BMO Emerging Markets Bond	R	39.8	10.00	0.028	1.35m	N	0.3	-1.6	-	-	-	-
		BMO Emerging Markets Bond-Adv	R	39.8	10.01	0.017	1.35m	O	0.3	-1.6	-	-	-	-
		BMO Emerging Markets Bond-F	R	39.8	10.01	0.035	0.65m	N	0.4	-1.4	-	-	-	-

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★★		BMO Emerging MarketsBd Idx ETF	R	221.7	15.60	0.065	0.57	N	-2.0	-2.1	-3.9	5.6	-	-
★★		BMO Floating Rate Income Fund	R	109.1	6.45	0.010	1.85	O	0.4	0.7	4.2	2.7	11.7	-
★★★		BMO Floating Rate Income Fund	R	109.1	6.63	0.016	1.24	N	0.5	1.0	4.7	3.3	12.4	-
★★		BMO Global Strategic Bond Fd	R	464.2	12.75	0.035	2.21	O	0.2	-0.4	-2.5	4.5	8.4	-
★★		BMO Global Strat Bond Fund A	R	464.2	7.24	0.035	2.23	N	0.2	-0.4	-2.5	4.4	8.4	2.1
★★		BMO Global Strategic Bond Fun	R	464.2	12.94	0.035	1.69	F	0.3	-0.1	-1.7	5.0	9.0	-
★★★★		BMO High Yield Bond Fund - Ad	R	322.9	6.75	0.045	2.09	O	3.4	5.0	6.6	6.1	12.0	3.3
★★★★		BMO High Yield Bond Fund - F	R	322.9	7.38	0.050	1.09	N	3.5	5.3	7.0	7.0	13.2	4.6
★★★★		BMO High Yield US Corp Bd ETF	R	611.8	15.93	0.081	0.62	N	0.7	2.2	7.3	8.4	-	-
★★★		BMO U.S. High Yield Bond	R	1167.5	10.30	0.040	2.20	N	0.7	1.3	3.6	6.0	10.0	-
★★★		BMO US HYB F	R	1167.5	12.53	0.045	1.37	F	0.7	1.6	4.3	5.5	-	-
★★★		BMO US High Yield Bond Advsr	R	1167.5	11.24	0.040	2.18	O	0.7	1.3	3.6	6.0	-	-
★★★		Brandes Corp Focus Bond (Hdg)	R		8.28	0.020	1.56	O	1.0	1.0	1.4	4.9	9.6	-
		Brandes Corporate Focus Bond	R		8.55	0.024		N	-	-	-	-	-	-
★★★★★		Brandes Corporate Focus Bond	R	78.2	8.58	0.019	1.48	O	5.8	7.7	12.3	7.8	6.9	-
		Brandes Corporate Focus Bond	R		8.19	0.023		N	-	-	-	-	-	-
		Brandes Corporate Focus Bond	R		8.38	0.030		N	-	-	-	-	-	-
		Brandes Corporate Focus Bond	R		8.51	0.030		N	-	-	-	-	-	-
		Brandes Corporate Focus Bond	R		8.13	0.024		N	-	-	-	-	-	-
		Brandes Corporate Focus Bond	R		7.68	0.022		N	-	-	-	-	-	-
		Canoe Strategic High Yield Cl	R	20.8	10.47	0.033	2.35	O	2.1	2.8	8.8	-	-	-
		Canoe Strategic High Yield Cl	R	20.8	10.57	0.033	1.60	N	2.1	3.1	9.2	-	-	-
		Canoe Strategic High Yield Fu	R	69.1	10.45	0.033	2.35	O	2.1	2.8	8.6	-	-	-
		Canoe Strategic High Yield Fu	R	69.1	10.55	0.033	1.60	N	2.1	3.0	10.0	-	-	-
		Canoe Strategic High Yield Fu	R	69.1	10.52	0.068		N	2.3	3.5	11.4	-	-	-

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		CC&L High Yield Bond-A	R	10.9	10.03	0.033	1.85m	F	0.6	0.8	0.3	-	-	-
		CC&L High Yield Bond-F	R	4.0	9.79	0.033	0.85m	N	0.7	1.1	1.0	-	-	-
★★★		CDN High Yield Focus Fund	R		11.02		0.95m	N	0.5	1.2	4.3	-	-	-
★★★		CDSPI Corp Bond CorpClass (CI)	R	41.4	15.92		1.25	N	2.1	3.1	6.7	6.8	9.8	-
★★★★		CI Signature Corp Bond Cl Ins	R	2.1	10.70	0.039	1.28	N	2.2	3.2	6.8	6.6	8.0	2.3
		CI Signature Corp Bond Class E	R	8.6	11.01	0.039	1.33	N	2.2	3.1	6.8	-	-	-
		CI Signature Corp Bond Corp C	R	20.1	12.33		1.31	N	2.2	3.2	6.8	-	-	-
		CI Signature Corp Bond Corp C	R	0.2	10.23	0.042	1.35	N	2.1	3.2	6.8	-	-	-
★★★★★		CI Signature Corp Bond Corp C	R	149.8	16.24			N	2.3	3.5	8.2	8.3	11.4	-
★★★★		CI Signature Corp Bond Corp C	R	0.2	9.61	0.063		N	2.3	3.5	8.2	-	-	-
		CI Signature Corp Bond Corp C	R	52.9	12.66		0.17	N	2.3	3.5	8.1	-	-	-
		CI Signature Corp Bond Corp C	R	1.3	10.40	0.043	0.17	N	2.3	3.4	8.1	-	-	-
★★★★		CI Signature Corp Bond Corp C	R	0.9	10.54	0.043	2.13	O	2.1	3.0	6.0	-	-	-
★★★★		CI Signature Corp Bond Corp C	R	0.1	9.92	0.065	2.15	O	2.1	3.0	6.0	-	-	-
★★★★		CI Signature Corp Bond Corp C	R	437.9	16.38		2.10	O	2.1	3.0	6.0	6.1	9.1	4.7
★★★★		CI Signature Corp Bond Corp C	R	27.8	16.94		1.17	N	2.2	3.2	6.9	7.1	10.0	5.4
		CI Signature Corp Bond Fund O	R	4.6	10.99	0.050	0.17	N	2.2	3.5	8.0	-	-	-
		CI Signature Corp Bond Fund Z	R	7.9	10.23	0.032	1.89	N	2.1	3.0	6.1	-	-	-
★★★★		CI Signature Corporate Bond	R	338.7	10.15	0.030	2.10	O	2.1	2.9	5.9	6.1	9.6	5.1
★★★★		CI Signature Corporate Bond C	R	9.6	10.67	0.039	1.18	N	2.2	3.2	7.0	6.8	7.8	2.0
★★★★★		CI Signature Corporate Bond C	R	2018.0	10.74	0.050		N	2.3	3.5	8.3	8.4	11.9	7.5
★★★★		CI Signature High Yield Bond	R	14.5	10.09	0.040	2.13	O	1.7	2.9	6.7	-	-	-
★★		CI Signature High Yield Bond(R		9.05	0.052		N	-3.0	-3.2	-2.4	-	-	-
		CI Signature High Yield Bond-E	R	0.0	10.27	0.045	1.63	N	1.6	2.9	7.2	-	-	-
★★★★		CI Signature High Yield Bond-F	R	0.6	10.08	0.048	1.20	N	1.8	3.2	7.8	-	-	-

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★★★★★		CI Signature High Yield Bond-I	R	0.1	10.08	0.058		N	1.8	3.4	9.0	-	-	-
		CI Signature High Yld Bond-O	R	0.4	10.27	0.057	0.17	N	1.8	3.4	8.9	-	-	-
		CI Signature High Yld II Bond	R		10.47	0.040	1.70m	O	1.8	3.4	-	-	-	-
		CI Signature HighYld II Bond E	R		10.47	0.044	1.30m	N	1.9	3.6	-	-	-	-
		CI Signature High Yield II Bo	R	0.6	10.49	0.057		N	2.0	3.8	-	-	-	-
		CI Signature HighYld II Bond-F	R	0.8	10.49	0.048	0.85m	N	2.0	3.8	-	-	-	-
		CI Signature HighYld II Bond-I	R	48.7	10.50	0.029		N	1.7	3.7	-	-	-	-
★★★★		CI Signature High Yld Bd CC	R	6.7	11.47		2.09	O	1.7	3.0	6.5	-	-	-
★		CI Signature High Yld Bd CC(U	R		10.50		0.85m	N	-2.9	-3.3	-3.6	-	-	-
★★★★		CI Signature High Yld Bd CC-A	R	0.3	10.35	0.043	2.09	O	1.8	3.0	6.6	-	-	-
★★★★		CI Signature High Yld Bd CC-A	R	2.0	9.69	0.064	2.14	O	1.8	3.0	6.6	-	-	-
		CI Signature High Yld Bd CC-E	R	4.1	11.28		1.62	N	1.7	3.1	7.1	-	-	-
		CI Signature High Yld Bd CC-E	R	0.0	10.48	0.043	1.63	N	1.8	3.1	7.2	-	-	-
		CI Signature High Yld Bd CC-E	R	0.0	10.01	0.066	1.63	N	1.8	3.2	7.2	-	-	-
★★★★		CI Signature High Yld Bd CC-F	R	2.0	11.69		1.19	N	1.8	3.2	7.6	-	-	-
★★★★		CI Signature High Yld Bd CC-F	R	0.0	10.54	0.043	1.19	N	1.8	3.2	7.7	-	-	-
★★★★		CI Signature High Yld Bd CC-F	R	0.0	9.89	0.065	1.19	N	1.8	3.3	7.7	-	-	-
		CI Signature High Yld Bd CC-O	R	7.1	11.53		0.18	N	1.9	3.5	8.8	-	-	-
		CI Signature High Yld Bd CC-O	R	0.0	10.69	0.044	0.19	N	1.8	3.5	8.6	-	-	-
		CI Signature High Yld Bd CC-O	R	0.0	10.23	0.067	0.17	N	2.0	3.5	8.8	-	-	-
★		CI Signature High Yld Bond (U	R		9.05	0.043	0.85m	N	-3.0	-3.5	-3.5	-	-	-
★★		Clarica SF CI Sig Corp Bond-D	R	3.6	18.79		3.33	O	2.0	2.6	4.6	4.8	8.3	4.0
★★		Clarica SF CI Signature Corp	R	13.5	18.44		3.43	O	2.0	2.5	4.5	4.7	8.2	3.9
		Counsel HY FI Series A	R	7.3	10.39	0.042	2.48	O	1.9	2.8	4.9	-	-	-
		Counsel HY FI Series D	R	0.8	10.40	0.052	1.54	O	1.9	3.0	5.9	-	-	-

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		Counsel HY FI Series E	R	9.9	10.39	0.042	2.38	O	1.9	2.8	5.0	-	-	-
		Counsel HY FI Series F	R	0.0	10.33	0.048	1.88	O	1.9	3.0	5.5	-	-	-
		Counsel HY FI Series I	R	0.1	10.50	0.062	0.24	O	2.1	3.4	7.3	-	-	-
		Dynamic Credit Spectrum A	R		10.13	0.042	1.75m	N	1.3	1.9	6.3	-	-	-
		Dynamic Credit Spectrum Fund E	R		9.98	0.043	1.60m	N	1.3	1.9	-	-	-	-
		Dynamic Credit Spectrum Fd FI	R		9.98	0.050	0.85m	N	1.4	2.1	-	-	-	-
		Dynamic Credit Spectrum Fund I	R		10.15	0.059	0.85m	N	1.5	2.4	7.3	-	-	-
		Dynamic Credit Spectrum Srs FH	R		10.27	0.043	1.00m	N	1.2	-	-	-	-	-
		Dynamic Credit Spectrum Srs H	R		10.27	0.036	1.75m	N	1.1	-	-	-	-	-
★★		Dynamic High Yield Bond	R	1095.0	2.02	0.012	2.21	O	1.1	1.3	-0.2	2.5	8.5	4.2
★★		Dynamic High Yield Bond FP	R	2.7	10.56	0.075	0.97	N	1.1	1.7	0.9	3.8	-	-
★★		Dynamic High Yield Bond G	R	143.9	2.04	0.012	2.08	O	1.1	1.3	-0.2	2.6	-	-
		Dynamic High Yield Bond Ser FH	R		9.07	0.055	1.00m	O	1.1	1.3	-5.4	-	-	-
		Dynamic High Yield Bond Ser H	R		9.05	0.047	1.85m	O	0.7	1.0	-5.6	-	-	-
★★		Dynamic High Yield Bond Serie	R	118.0	2.20	0.015	1.25	N	1.1	1.6	0.5	3.6	9.5	5.2
★★		Dynamic High Yield Bond Serie	R	3.3	10.26	0.064	1.82	O	1.0	1.5	0.1	3.0	-	-
★★		Excel EM Capital Income	R	18.7	4.75	0.025	2.34	O	1.5	1.1	-1.7	5.9	-	-
★★		Excel EM Capital Income F	R	3.0	4.93	0.025	1.63	N	1.6	1.4	-0.4	7.1	-	-
		Excel EM Capital Income F US\$	R		4.44	0.022	0.95m	N	-2.8	-5.3	-	-	-	-
		Excel EM Capital Income I	R	0.0	5.21		0.95m	N	0.0	0.0	3.9	-	-	-
		Excel EM High Income F US\$	R		4.56	0.022	0.95m	N	-2.7	-5.0	-	-	-	-
★★		Excel EM High Income Series A	R	53.7	4.90	0.025	2.41	O	1.7	0.9	-1.0	6.9	-	-
★★		Excel EM High Income Series F	R	17.1	5.07	0.025	1.26	N	1.8	1.2	0.2	8.1	-	-
		Excel Latin America Bond-F	R		8.74		0.20m	N	-0.7	-1.8	-11.0	-	-	-
★★★		Fidelity Amer HgYld Curr Neut	R	93.1	9.24		1.94	N	0.2	0.3	2.1	6.6	15.2	-

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★★★		Fidelity Amer HighYld Cur Neu	R	34.0	9.24		1.09	N	0.2	0.3	2.0	7.0	14.4	-
★★★		Fidelity Amer HighYld Curr Ne	R	67.9	9.23		2.16	N	0.2	0.3	3.4	5.9	13.3	-
★★★★		Fidelity American High Yield-A	R	70.5	8.17		2.14	O	4.9	6.8	12.6	8.6	10.8	4.2
★★★★		Fidelity American High Yield-B	R	102.6	8.18		1.92	O	4.9	6.8	12.7	9.0	11.2	4.5
★★★★		Fidelity American High Yield-F	R	24.7	8.20		1.08	N	4.9	6.8	13.1	9.5	12.0	5.3
★★★★		Fidelity American HY Cap Yd-A	R	9.9	11.78		2.14	R	5.2	7.8	15.2	-	-	-
★★★★		Fidelity American HY Cap Yd-B	R	23.1	11.77		1.94	F	5.3	7.9	15.4	-	-	-
★★★★		Fidelity American HY Cap Yd-F	R	14.0	11.78		1.09	N	5.4	8.1	16.5	-	-	-
★★★★		Fidelity American HY Cap Yd-F5	R	2.0	15.79	0.059	1.09	F	5.4	8.1	16.5	-	-	-
★★★★		Fidelity American HY Cap Yd-S5	R	1.5	15.78	0.059	1.94	F	5.3	7.9	15.4	-	-	-
★★★★		Fidelity American HY Cap Yd-T5	R	4.8	15.78	0.059	2.10	R	5.2	7.8	15.1	-	-	-
		Fidelity Float Rate Hi Inc U\$	R		9.74	0.011		N	0.4	0.9	-	-	-	-
		Fidelity Float Rate Hi IncB U\$	R		9.74	0.014		N	0.4	1.0	-	-	-	-
		Fidelity Float Rate Hi In F U\$	R		9.75	0.019		N	0.5	1.1	-	-	-	-
		Fidelity Float Rate High In B	R		10.85	0.016		N	5.3	7.8	-	-	-	-
		Fidelity Float Rate High In F	R		10.86	0.021		N	5.4	8.0	-	-	-	-
		Fidelity Floating Rate High I	R		10.85	0.012		N	5.3	7.7	-	-	-	-
★★		First Asset Cdn Conv Debenture	R	111.2	9.97	0.063	1.75m	N	1.5	1.2	-1.4	2.2	-	-
★★★		First Asset Cdn Cnverte Bd ETF	R	3.7	9.43	0.083	0.68	N	2.0	1.4	3.3	-	-	-
★★★		First Asset Cdn Convert Bd A	R	88.5	10.97		1.52	O	1.7	3.0	2.3	3.6	-	-
		FA MSTR EMRG. ETF	R		9.09	0.067	0.50m	N	0.1	-1.3	-2.3	-	-	-
		FA MSTR EMRG. ETF Adv	R		9.09	0.058	0.50m	N	0.0	-1.5	-3.1	-	-	-
		Floating Rate Income Series P	R		10.09	0.014	1.15m	N	0.6	-	-	-	-	-
		Floating Rate Income Series PF	R		10.10	0.012	0.65m	N	0.6	-	-	-	-	-
		Floating Rt Inc Srs P USD	R		9.06	0.012	1.15m	N	-4.1	-	-	-	-	-

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		Floating Rt Inc Srs PF USD	R		9.07	0.011	0.65m	N	-4.0	-	-	-	-	-
★★★★★		Frk High Income	R	56.8	6.68	0.033	2.51	O	0.9	2.0	7.0	7.5	12.6	3.3
★★★★★		Frk High Income - F	R	3.2	7.50	0.037	1.26	N	1.2	2.3	8.3	8.8	13.9	2.3
★★★		Frk Strategic Income	R	49.2	6.81	0.027	2.02	O	0.4	0.4	2.3	5.1	8.9	2.5
		Franklin Strategic Inc Sr O U\$	R		7.77	0.031		N	-4.0	-5.3	-	-	-	-
★★★		Frk Strategic Income-F	R	8.7	7.57	0.030	1.18	N	0.4	0.7	3.2	6.1	10.0	1.8
		Guardian High Yield Bond Seri	R	82.0	10.94			N	-	-	-	-	-	-
		HYB 100/100 PS1	R	8.8	10.58			N	0.7	-	-	-	-	-
		HYB 75/100 PS1	R	8.8	10.59			N	0.8	-	-	-	-	-
		HYB 75/75 PS1	R	8.8	10.60			N	0.8	-	-	-	-	-
		HiYd Bd 100/100	R	8.8	10.55			N	0.7	-	-	-	-	-
		HiYd Bd 75/100	R	8.8	10.56			N	0.7	-	-	-	-	-
		HiYd Bd 75/75	R	8.8	10.56			N	0.7	-	-	-	-	-
		Horizons Act HY Bd ETF AdvCl	R		10.71	0.054	1.10m	N	-	-	-	-	-	-
		Horizons Active HY Bd ETF	R		10.70	0.059	0.60m	N	-	-	-	-	-	-
		Horizons High Yield Bond ETF	R		10.71	0.054	1.10m	N	0.7	1.8	5.8	-	-	-
		Horizons High Yield Bd ETF Adv	R		10.70	0.059	0.60m	N	0.8	1.9	5.9	-	-	-
★★		HSBC Emerging Markets Debt-Adv	R		10.05	0.039	1.50m	O	0.2	-2.2	-4.0	-	-	-
★★		HSBC Emerging Markets Debt-I	R	122.9	10.09	0.039	1.84	N	0.2	-2.2	-4.0	-	-	-
★★		HSBC Emerging Markets Debt-Mgr	R		10.09	0.044	1.00m	N	0.3	-2.0	-3.4	-	-	-
★★		HSBC Emerging Markets Debt-Prm	R		10.05	0.042	1.20m	N	0.3	-2.1	-3.6	-	-	-
★★★★		HSBC U.S. High Yield Bond PF	R	155.7	8.71		0.13	N	0.8	1.6	7.4	9.3	12.1	-
		Clarington Strat Corp Bd Cl-A	R	23.6	11.18		1.97	O	1.2	2.3	5.3	-	-	-
		Clarington Strat Corp Bd Cl-E	R	8.9	11.22		1.69	O	1.2	2.3	5.5	-	-	-
		Clarington Strat Corp Bd Cl-E5	R	1.9	10.24	0.042	1.75	O	1.2	2.7	5.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Clarington Strat Corp Bd Cl-F	R	7.8	11.33		1.18	N	1.3	2.5	6.2	-	-	-
		Clarington Strat Corp Bd Cl-F5	R	1.2	10.35	0.042	1.21	O	1.3	2.9	6.5	-	-	-
		Clarington Strat Corp Bd Cl-L	R	2.2	11.17		1.99	N	1.2	2.3	5.2	-	-	-
		Clarington Strat Corp Bd Cl-L5	R	0.3	10.19	0.042	1.99	O	1.2	2.7	5.4	-	-	-
		Clarington Strat Corp Bd Cl-T5	R	10.5	10.20	0.042	1.99	O	1.2	2.7	5.7	-	-	-
★★★★		Clarington Strat Corp Bd Fd-A	R	174.3	10.80	0.012	1.99	O	1.3	3.5	6.8	-	-	-
★★★★		Clarington Strategic Bond Fd-E	R	8.8	10.83	0.016	1.66	O	1.3	2.6	6.1	-	-	-
★★★		Clarington Strat Corp Bd Fd-E5	R	2.5	10.56	0.006	1.77	O	0.9	2.2	5.4	-	-	-
★★★★		Clarington Strat Corp Bd Fd-F	R	29.7	10.76	0.020	1.15	O	1.3	3.8	7.7	-	-	-
★★★★		Clarington Strat Corp Bd Fd-F5	R	4.0	10.54	0.014	1.22	O	1.1	2.5	6.3	-	-	-
★★★		Clarington Strat Corp Bd Fd-L5	R	0.5	10.48	0.042	1.99	O	1.3	2.5	5.5	-	-	-
★★★		Clarington Strat Corp Bd Fd-T5	R	28.3	10.46	0.009	1.99	O	0.9	2.2	5.3	-	-	-
★★★★		Clarington Strat Corp Bond-L	R	13.5	10.89	0.013	1.98	O	1.3	3.4	6.6	-	-	-
★★		IA Clarington TacticalBd Cl-F5	R	0.7	9.17	0.042	1.19	O	1.5	1.5	2.8	3.5	-	-
★★		IA Clarington TacticalBd Cl-T5	R	10.1	8.86	0.042	2.16	O	1.4	1.2	1.7	2.6	-	-
★★		IA Clarington Tactical Bond Cl	R	17.3	10.75		2.16	O	1.4	0.7	1.7	2.6	-	-
★★		IA Clarington Tactical Bd Cl-F	R	2.8	11.10		1.07	N	1.5	1.0	2.7	3.5	-	-
★★★		IA Clarington Tactical Bond-A	R	37.9	10.10	0.009	2.14	O	1.5	1.5	2.4	3.3	-	-
★★★		IA Clarington Tactical Bond-F	R	2.2	10.13	0.017	1.14	N	1.6	1.2	2.9	4.1	-	-
★★★		IA Clarington Tactical Bond-L	R	2.3	10.19	0.008	2.11	N	1.5	1.3	2.3	-	-	-
		IA Ecflx Strategic Corpo Bond	R	101.0	11.48		2.60	R	1.2	2.3	4.9	-	-	-
		IA Ecflx Tactical Bonds AH	R	25.5	10.90		2.70	R	1.5	0.7	1.1	-	-	-
		IA Ecextra Strategic Corpo Bond	R	43.0	11.51		2.40	R	1.2	2.4	5.1	-	-	-
		IA Ecextra Tactical Bonds AH	R	5.2	10.93		2.44	R	1.5	0.8	1.3	-	-	-
★★★		IA SRP Strategic Corpo Bond	R	176.2	11.51		2.36	O	1.2	2.4	5.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA SRP Tact Bonds(Aston Hill)	R	56.7	10.94		2.37	R	1.5	0.8	1.4	2.7	-	-
		IG Putnam U.S. High Yield Inc	R	0.0	10.51	0.047	2.11	D	0.7	1.6	6.0	-	-	-
		IG Putnam U.S. High Yield Inc	R	0.0	10.51	0.047	2.17	N	0.7	1.6	6.0	-	-	-
		IG Putnam U.S. High Yield Inc	R	0.0	10.54	0.051	1.86	D	0.7	1.7	6.3	-	-	-
		IG Putnam U.S. High Yield Inc	R	0.0	10.54	0.050	1.91	N	0.7	1.6	6.3	-	-	-
		IG Putnam U.S. High Yield Inc	R	0.0	10.22	0.062	0.40m	N	0.8	2.0	-	-	-	-
★★★★		IG Putnam US Hi Yld Inc Srs C	R	582.7	10.59	0.047	2.27	D	0.7	1.6	6.0	6.7	13.2	-
		Investors Cn HY Inc Srs A	R	0.0	10.24	0.033	2.08	D	1.5	1.7	4.3	-	-	-
		Investors Cn HY Inc Srs B	R	0.0	10.23	0.032	2.12	N	1.5	1.7	4.3	-	-	-
★★★		Investors Cn HY Inc Srs C	R	1407.4	10.77	0.034	2.21	O	1.5	1.7	4.3	5.5	9.4	5.7
		Investors Cn HY Inc Srs J DSC	R	0.0	10.27	0.036	1.81	D	1.5	1.8	4.6	-	-	-
		Investors Cn HY Inc Srs J NL	R	0.0	10.26	0.035	1.87	N	1.5	1.8	4.6	-	-	-
		Investors Cn HY Inc Srs U	R	0.0	10.15	0.049	0.40m	N	1.6	2.1	-	-	-	-
★★★		iShares AD US Hi Yld Bd Idx Ad	R	37.9	21.07		0.50	N	0.1	0.4	4.2	6.9	-	-
★★★		iShares AD US Hi Yld Bd Idx Cm	R	426.0	21.10		0.50	N	0.1	0.4	4.6	7.5	-	-
★★		iShares Advt Cnvert Bd Idx-Adv	R	9.1	19.30		0.45	N	0.4	1.0	0.8	-	-	-
★★		iShares Advt Cnvert Bd Idx-Com	R	71.2	19.31		0.45	N	0.4	1.1	1.3	-	-	-
		iShares AdvSht Dur HighIn Adv	R	36.4	20.23		0.55	N	0.0	0.5	4.2	-	-	-
★★★		iShares AdvSht Dur HighIn Com	R	311.9	20.26		0.55	N	0.0	0.6	4.7	-	-	-
★★★		iShares DEX HYBrid Bond Index	R	361.9	20.92	0.082	0.45	N	2.4	2.4	4.6	6.4	-	-
★		iShares JPM USD EM Bond CHdgd	R	36.9	20.27	0.073	0.72	N	-0.8	-2.5	-5.9	-	-	-
★★★★		iShares U.S. HY CAD-Hedged	R	596.7	21.57	0.101	0.60	N	0.6	1.4	6.5	8.0	-	-
		HYB 100/100 PS1	R	35.7	10.53			N	0.7	-	-	-	-	-
		HYB 75/100 PS1	R	35.7	10.54			N	0.8	-	-	-	-	-
		HYB 75/75 PS1	R	35.7	10.55			N	0.8	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		HiYd Bd 100/100	R	35.7	10.49			N	0.7	-	-	-	-	-
		HiYd Bd 75/100	R	35.7	10.50			N	0.7	-	-	-	-	-
		HiYd Bd 75/75	R	35.7	10.51			N	0.7	-	-	-	-	-
***		Mackenzie Corp Bd Sr A	R	1698.4	4.76	0.026	1.73	O	1.0	1.8	5.4	6.7	11.9	6.0
***		Mackenzie Corp Bd Sr E	R	8.8	13.43	0.082	0.96	F	1.1	2.0	6.2	7.5	12.7	-
****		Mackenzie Corp Bd Sr F	R	102.2	5.00	0.030	1.08	F	1.1	2.0	6.1	7.4	12.7	-
***		Mackenzie Corp Bd Sr J	R	22.3	11.86	0.065	1.64	F	1.0	1.8	5.5	6.8	12.0	-
***		Mackenzie Corp Bd Sr LB	R	47.8	10.66	0.056	1.35m	F	1.0	1.8	5.3	-	-	-
		Mackenzie Corporate Bd Sel	R	0.3	10.28			N	0.9	1.4	-	-	-	-
*****		Mackenzie Corporate Bond Seg	R	6.3	10.22		2.02	O	1.0	6.6	10.0	10.1	13.9	6.7
		Mackenzie Floating Rate Inc S	R		10.25	0.033	1.15m	N	0.8	-	-	-	-	-
		Mackenzie Floating Rate Inc S	R		10.22	0.043	0.65m	N	0.9	-	-	-	-	-
		Mackenzie Floating Rate Inc S	R		10.13	0.026		N	0.9	-	-	-	-	-
		Mackenzie Flt Rate Inc Sr A	R	368.6	10.43	0.042	1.60m	N	0.8	2.1	-	-	-	-
		Mackenzie Flt Rate Inc Sr F	R		10.36	0.050	0.75m	N	0.9	-	-	-	-	-
		Mackenzie Flt Rate Inc Sr F6	R		15.19	0.076	0.75m	N	0.8	-	-	-	-	-
		Mackenzie Flt Rate Inc Sr S6	R		15.22	0.076	1.40m	N	0.8	-	-	-	-	-
		Mackenzie Flt Rate Inc Sr SC	R		10.42	0.045	1.40m	N	0.8	-	-	-	-	-
		Mackenzie Flt Rate Inc Sr T6	R		15.00	0.075	1.60m	N	0.8	-	-	-	-	-
***		Mackenzie NA Corp Bd Cl Sr A	R	360.4	14.44		2.18	O	0.7	1.5	4.7	6.0	-	-
***		Mackenzie NA Corp Bd Cl Sr E	R	11.6	13.68		1.08	N	0.8	1.7	5.9	7.2	-	-
***		Mackenzie NA Corp Bd Cl Sr E6	R	4.5	16.04	0.080	1.14	N	0.8	1.7	5.7	7.0	-	-
***		Mackenzie NA Corp Bd Cl Sr E8	R	0.8	14.68	0.098	0.85m	N	0.8	1.7	5.8	-	-	-
***		Mackenzie NA Corp Bd Cl Sr F	R	70.0	15.00		1.35	F	0.7	1.7	5.5	6.9	-	-
***		Mackenzie NA Corp Bd Cl Sr F6	R	9.9	17.15	0.086	1.36	F	0.7	1.7	5.6	6.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie NA Corp Bd Cl Sr J	R	20.8	14.71		1.77 F		0.7	1.6	5.2	6.4	-	-
★★★		Mackenzie NA Corp Bd Cl Sr F6	R	4.7	16.15	0.081	1.88 F		0.7	1.5	5.1	6.3	-	-
★★★		Mackenzie NA Corp Bd Cl Sr T6	R	64.1	16.41	0.082	2.19 O		0.7	1.4	4.6	6.0	-	-
★★★		Mackenzie NA Corp Bd Sr A	R	684.7	11.66	0.058	2.19 O		0.7	1.6	5.3	6.5	-	-
★★★		Mackenzie NA Corp Bd Sr E	R	0.7	11.02	0.065	1.10 N		0.8	1.9	6.4	-	-	-
★★★		Mackenzie NA Corp Bd Sr F	R	21.3	11.80	0.066	1.37 F		0.8	1.8	6.1	7.4	-	-
★★★		Mackenzie NA Corp Bd Sr J	R	5.3	10.88	0.061	1.81 F		0.8	1.7	5.8	7.0	-	-
		Mack Sent NthAmer Corp Bd -06	R		15.01	0.075		F	0.9	2.0	-	-	-	-
		Manu US Dollar Floating Rate	R	53.9	10.03	0.042	1.45m	O	0.5	1.1	-	-	-	-
		Manulife Corporate Bond Class	R	20.7	10.84		1.67	D	0.9	1.4	3.1	-	-	-
		Manulife Corporate Bond Class	R	20.7	10.96		1.07	N	0.9	1.5	3.7	-	-	-
		Manulife Corporate Bond Class	R	20.7	14.97	0.075	1.07	N	1.0	1.7	4.6	-	-	-
		Manulife Corporate Bond Class	R	20.7	14.55	0.072	1.67	D	0.9	1.4	3.1	-	-	-
★★★		Manulife Corporate Bond Fund	R	1066.0	9.45	0.072	1.66	O	1.0	1.8	3.7	5.3	9.5	5.2
★★★		Manulife Corporate Bond Fund	R	1066.0	9.52	0.078	1.07	N	1.1	1.9	4.7	6.2	10.3	-
		Manulife Corporate Bond Fund	R	1066.0	14.97	0.074	1.07	N	1.1	1.9	5.0	-	-	-
		Manulife Corporate Bond Fund	R	1066.0	14.80	0.074	1.67	O	1.0	1.7	4.2	-	-	-
★★★		MMF Corporate Bond Fund Cl I	R		9.55	0.086		N	1.2	2.1	5.7	-	-	-
★★★		Manulife Emerging Markets Debt	R	29.1	10.16	0.051	2.12	O	3.8	4.8	5.0	-	-	-
		Manulife Emerging Mkts Debt F	R	29.1	15.71	0.076	0.42	N	4.0	4.5	5.9	-	-	-
★★★★		Manulife Emerging Mkts Debt F	R	29.1	10.14	0.057	1.35	N	3.9	4.9	5.8	-	-	-
		Manulife Emerging Mkts Debt F	R	29.1	15.43	0.075	2.12	O	3.8	4.5	5.0	-	-	-
★★★		Manulife Floating Rate Income	R	864.5	10.50	0.055	1.11	N	0.7	1.7	6.1	5.1	-	-
		Manulife Floating Rate Income	R	864.5	15.41	0.077	1.11	N	0.7	1.5	6.1	-	-	-
		Manulife Floating Rate Income	R	864.5	15.23	0.076	1.73	N	0.7	1.5	5.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Floating Rate Income	R	91.8	11.33		1.11	N	7.1	1.6	5.3	-	-	-
		Manulife Floating Rate Income	R	91.8	15.22	0.076	1.11	N	0.7	1.6	5.4	-	-	-
★★★		Manulife Floating Rate Income	R	91.8	14.21	0.071	1.73	O	0.7	1.4	4.1	-	-	-
★★★		Manulife Floating Rate Income	R	91.8	11.13		1.73	O	0.7	1.4	4.7	-	-	-
★★★		Manulife Floating Rate Income	R	864.5	10.42	0.049	1.73	N	0.7	1.5	5.4	4.5	-	-
★★		MLI E&P Corporate Bond GIF 1	R	10.6	14.70		2.44	O	1.0	1.5	3.3	4.6	8.7	-
★★		MLI E&P Corporate Bond GIF 2	R	19.4	14.99		2.22	O	1.0	1.6	3.5	4.8	9.0	-
★★		MLCAP Cl A E&P Corporate Bond	R	242.7	14.59		2.46	N	1.0	1.5	3.3	4.6	8.7	-
★★		MLIA Cl A E&P Corporate Bond	R	3.1	15.08		2.10	N	1.0	1.6	3.6	4.9	9.1	-
★★★★★		MLIA Cl A E&P Strategic Income	R	6.4	17.78		2.33	R	3.1	4.2	6.6	5.6	7.2	-
★★		MLIA Cl B E&P Corporate Bond	R	0.8	15.17		2.03	N	1.0	1.6	3.7	5.0	9.2	-
★★		MLIP Cl A E&P Corporate Bond	R	2.2	15.09		2.09	R	1.0	1.6	3.6	5.0	9.1	-
★★		MLIP Cl B E&P Corporate Bond	R	0.3	15.17		2.03	O	1.0	1.6	3.7	5.0	9.2	-
★★		Manulife GIF Corporate Bond	R	0.9	13.35		1.65	N	1.0	1.8	4.2	5.5	-	-
		Manulife GIF Sel E IVP High Y	R		10.32		1.70	O	1.0	2.2	-	-	-	-
		Manulife GIF Sel E IVP US Tac	R		10.88		1.75	O	4.4	6.8	-	-	-	-
★★★★★		Manulife GIF Strategic Inc	R	2.0	12.08		1.75	N	3.2	4.4	7.3	6.3	-	-
★★★		Manulife GIF Se EL Corp Bond F	R	279.9	11.99		1.66	N	1.1	1.8	4.3	5.6	-	-
★★★		Manulife GIF EL Corporate Bond	R	1.2	13.35		1.65	R	1.0	1.8	4.2	5.5	-	-
★★★★		Manulife GIF EL Strategic Inc	R	2.8	12.08		1.75	R	3.2	4.4	7.3	6.3	-	-
★★★★		Manulife GIF EL Strateg Inc F	R	461.7	12.20		1.75	N	3.2	4.4	7.6	6.6	-	-
		Manulife GIF Sel IVP High Yie	R	0.2	10.30		2.20	O	0.9	2.0	-	-	-	-
		Manulife GIF Sel IVP High Yld	R		10.32		1.70	N	1.0	2.2	-	-	-	-
		Manulife GIF Sel IVP US Tact	R		10.88		1.75	N	4.4	6.8	-	-	-	-
		Manulife GIF Sel IVP US Tacti	R	0.4	10.86		2.25	O	4.4	6.6	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MGS Corporate Corporate Bond E	R	4.4	14.95		1.54	N	1.0	1.7	4.2	5.5	9.7	-
★★★★★		MGS Strategic tegic Income E	R	3.4	18.12		1.73	N	3.2	4.4	7.3	6.3	7.9	-
★★		MGS E&P Corporate Bond	R	115.9	14.60		2.14	N	1.0	1.6	3.6	4.9	9.1	-
★★		Manulife GIF Select Corporate	R	39.7	13.08		2.14	N	1.0	1.6	3.6	4.9	-	-
★★★★★		Manulife GIF Select Strategic	R	128.6	13.20		2.25	N	3.2	4.2	6.8	5.7	-	-
★★		MLI E&P Corporate Bond GIFe 1	R	16.5	14.68		2.47	O	1.0	1.5	3.3	4.6	8.7	-
★★		MLI E&P Corporate Bond GIFe 2	R	19.2	14.99		2.22	O	1.0	1.6	3.5	4.8	9.0	-
		Manulife Global Tactical - FT6	R	52.0	16.14	0.078	0.80m	N	4.5	6.6	-	-	-	-
		Manulife Global Tactical Cred	R	52.0	9.77	0.033	0.95	O	4.5	7.1	-	-	-	-
		Manulife Global Tactical Cred	R	52.0	10.86	0.033	0.80m	N	4.5	6.7	-	-	-	-
		Manulife Global Tactical Cred	R	52.0	16.01	0.077	1.70m	O	4.5	6.3	-	-	-	-
★★★★★		Manulife High Yield Bond Fund	R	62.1	11.19	0.063	2.16	O	1.0	2.1	7.6	-	-	-
★★★★★		Manulife High Yield Bond - F	R	62.1	11.18	0.072	1.25	N	1.1	2.3	8.6	-	-	-
		Manulife High Yield Bond Fund	R	62.1	16.27	0.081	0.38	N	1.1	1.6	8.5	-	-	-
		Manulife High Yield Bond Fund	R	62.1	16.00	0.080	2.16	O	1.0	1.9	7.4	-	-	-
		MLI RetPlus El Fltg Rate Inc	R	19.7	10.17		1.75	O	0.7	1.6	-	-	-	-
		MLI RetPl US Tactical Credit	R		10.68		2.50	O	4.3	6.6	-	-	-	-
		MLI RetPlus Corporate Bond	R	242.7	10.18		2.20	O	1.0	1.6	-	-	-	-
		MLI RetPlus Corporate Bond F	R	242.7	10.21		1.50	N	1.1	2.0	-	-	-	-
		MLI RetPlus Elite Corp Bond	R	242.7	10.19		1.70	O	1.0	1.8	-	-	-	-
		MLI RetPlus El Strategic Inc	R	455.8	10.43		2.05	O	3.2	4.4	-	-	-	-
		MLI RetPl El US Tactical Cr	R		10.70		2.00	O	4.4	6.8	-	-	-	-
		MLI RetPlus Floating Rate Inc	R	19.7	10.16		2.25	O	0.6	1.4	-	-	-	-
		MLI RetPlus Fltg Rate Inc F	R	19.7	10.17		1.55	N	0.7	1.6	-	-	-	-
		MLI RetPlus Strategic Income	R	455.8	10.40		2.55	O	3.1	4.2	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI RetPlus Strategic Income F	R	455.8	10.42		1.85	N	3.2	4.3	-	-	-	-
		MLI RetPl US Tact Credit F	R		10.69		1.80	N	4.4	6.8	-	-	-	-
★★		MLSr R Cl A E&P Corporate Bond	R	7.3	14.95		2.25	N	1.0	1.6	3.5	4.8	8.9	-
★★		MLSr R Cl B E&P Corporate Bond	R	0.6	15.20		2.06	N	1.0	1.6	3.7	5.0	9.2	-
★★★★		Manulife Strategic Income Cla	R	493.3	12.10		2.12	N	3.1	4.1	6.4	5.3	-	-
★★★★		Manulife Strategic Income Cla	R	493.3	12.53		1.06	N	3.2	4.4	7.5	6.3	-	-
		Manulife Strategic Income Cla	R	493.3	15.60	0.076	1.06	N	3.2	4.4	7.5	-	-	-
		Manulife Strategic Income Cla	R		12.94			N	-	-	-	-	-	-
★★★★		Manulife Strategic Income Cla	R	493.3	14.65	0.071	2.12	O	3.1	4.1	5.9	-	-	-
★★★★		Manulife Strategic Income Fund	R	3596.3	12.05	0.056	2.10	O	3.2	4.2	6.9	5.9	7.4	-
★★★★★		Manulife Strategic Income Fun	R	3596.3	12.08	0.066	1.06	N	3.3	4.5	8.0	7.0	8.4	-
		Manulife Strategic Income Fun	R	3596.3	15.48	0.075	2.12	O	3.2	3.9	6.8	-	-	-
		Manulife Strategic Income Fun	R	3596.3	15.74	0.077	1.06	N	3.3	4.2	7.9	-	-	-
★★★★		Manulife Strategic Income Fd-H	R	3224.5	10.76	0.050	1.93	O	3.2	4.5	7.2	6.1	-	-
		Manulife U.S. Tactical - F	R	17.0	10.60	0.033	0.80m	N	4.6	7.2	-	-	-	-
		Manulife U.S. Tactical - FT6	R	17.0	15.74	0.076	0.80m	N	4.7	6.9	-	-	-	-
		Manulife U.S. Tactical - T6	R	17.0	15.64	0.075	1.65m	O	4.6	6.8	-	-	-	-
		Manulife U.S. Tactical Credit	R	17.0	10.56	0.033	1.65m	O	4.6	7.0	-	-	-	-
★★		Middlefield Cdn High Yd Cl A	R	4.5	18.51		2.56	O	1.6	2.5	1.1	1.8	7.6	5.2
		MLI Corporate Bond RESP	N	0.1	10.10		2.20	O	1.0	1.6	-	-	-	-
		MLI Strategic Income RESP	N	0.4	10.35		2.30	O	3.2	4.2	-	-	-	-
		Mnv Corp Fixed Inc Private Po	R	6.1	10.33		1.15m	O	0.9	1.5	3.3	-	-	-
		Mnv Corp Fixed Inc Private Po	R	6.1	14.61	0.073	1.15m	O	1.0	1.7	3.9	-	-	-
		Mnv Corp Fixed Inc Private Tr	R	39.8	10.01	0.039	1.35	O	1.1	2.0	4.7	-	-	-
		Mnv Corp Fixed Inc Private Tr	R	39.8	14.75	0.073	1.35	O	1.2	1.3	4.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mnv Corporate Fixed Income Po	R	6.1	10.39		0.65m	N	1.0	1.6	3.8	-	-	-
		Mnv Corporate Fixed Income Po	R	6.1	14.64	0.073	0.65m	N	1.0	1.7	4.2	-	-	-
		Mnv Corporate Fixed Income Po	R	6.1	10.38		1.35m	R	1.0	1.6	3.8	-	-	-
		Mnv Corporate Fixed Income Po	R	6.1	14.41	0.072	1.35m	R	0.9	1.3	2.8	-	-	-
		Mnv Corporate Fixed Income Tr	R	39.8	10.00	0.043	0.85	N	1.2	2.2	5.2	-	-	-
		Mnv Corporate Fixed Income Tr	R	39.8	14.86	0.074	0.85	N	1.2	2.2	5.5	-	-	-
		Mnv Corporate Fixed Income Tr	R	39.8	10.01	0.037	1.55	R	1.1	2.0	4.4	-	-	-
		Mnv Corporate Fixed Income Tr	R	39.8	14.68	0.073	1.55	R	1.1	2.3	4.5	-	-	-
***		NEI Northwest Sp Glb HY Bnd A	R	42.5	11.86		1.60m	O	1.0	1.5	3.8	-	-	-
		Northwest Spec Gbl Hg Yld Bd-T	R	642.0	9.89	0.070	1.60m	O	1.0	1.7	4.5	-	-	-
***		NEI Northwest Specialty High	R	132.8	6.81	0.046	2.13	O	0.9	1.4	4.7	6.1	12.3	6.4
		NEI Northwest Spec High Yld T	R	176.7	9.37	0.090	1.60m	O	0.9	1.4	4.6	-	-	-
***		NEI Specialty Gl HY Bd Srs A	R	642.0	7.48	0.056	2.14	O	1.0	1.7	4.5	7.0	13.3	-
***		Norrep High Yield Class	R	59.9	9.30	0.050	2.00m	O	0.9	2.3	6.0	-	-	-
****		Norrep High Yield Class-F	R	54.7	9.60	0.052	1.00m	N	1.0	2.6	7.3	-	-	-
		O'Leary Floating Rate Income A	R		10.06			N	0.4	0.9	-	-	-	-
		O'Leary Floating Rt IncSrsAHdg	R		10.03	0.028		N	0.4	0.9	-	-	-	-
		O'Leary Floating Rt IncSrsFHdg	R		10.01	0.035		N	0.4	1.1	-	-	-	-
		O'Leary FloatingRtIncSrsAUnhdg	R		10.71	0.028		N	5.3	7.9	-	-	-	-
***		O'Leary Global Bond Yield Sr A	R		9.47	0.056	1.45m	F	0.6	1.4	4.1	5.1	-	-
***		O'Leary Global Bond Yld Adv-F	R	2.1	9.86	0.063	1.00m	N	0.6	1.3	3.9	-	-	-
***		O'Leary Global Bond Yld Adv-X	R	68.4	11.00	0.060	1.80m	N	0.5	1.1	3.1	-	-	-
***		Pender Corporate Bond	R	128.0	11.65	0.052	2.25	F	0.6	0.6	3.1	4.3	-	-
***		Pender Corporate Bond F	R	87.3	11.65	0.063	1.50	N	0.6	0.9	4.0	5.1	-	-
		Pender Corporate Bond H	R	5.2	10.21	0.050	1.85	F	0.7	0.8	3.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		PH&N High Yield Bond Series O	R	1994.0	11.74			N	-	-	-	-	-	-
★★★		PH&N High Yield Bond-C	R	401.1	12.27		1.43	N	0.7	1.5	4.7	6.1	9.2	-
★★★		PH&N High Yield Bond-C (adv)	R	14.5	12.27		1.25m	N	0.7	1.5	4.7	6.1	-	-
★★★		PH&N High Yield Bond-D	R	673.0	12.15		0.89	N	0.8	1.6	5.3	6.7	9.8	7.4
★★★		PH&N High Yield Bond-F (Adv)	R	264.5	12.22		0.89	N	0.8	1.6	5.3	6.7	9.8	-
		Prof. Global Fixed Income	R	101.6	9.59		1.25m	N	0.4	-1.8	-3.6	-	-	-
★★★		PS Hi Yld Corp Bnd (CAD Hedge	R	149.1	20.57	0.078	0.65m	N	0.6	1.9	6.7	-	-	-
★★★		PS High Yield Corp Bond Idx A	R	112.3	9.97	0.049	1.27	F	0.8	1.8	5.7	6.8	-	-
		Quad Nth-Am Hi Yield Bnd (Put	R		10.33		1.00m	F	0.8	1.8	-	-	-	-
		Quad Nth-Am Hi Yield Bnd (Put	R		10.38		1.45m	F	0.8	1.6	-	-	-	-
		Quad Nth-Am Hi Yield Bnd (Put	R		10.35			F	1.0	2.1	-	-	-	-
		Quad Nth-Am Hi Yield Bnd (Put	R	16.7	10.34		1.75m	F	0.7	1.6	-	-	-	-
		RBC \$U.S. High Yield Bd Adv Sr	R		10.08		1.25m	N	0.3	-	-	-	-	-
		RBC \$U.S. High Yield Bond Sr A	R	30.3	10.08		1.25m	N	0.3	-	-	-	-	-
		RBC \$U.S. High Yield Bond Sr D	R		10.05		0.90m	N	0.3	-	-	-	-	-
		RBC \$U.S. High Yield Bond Sr F	R		10.08		0.75m	N	0.4	-	-	-	-	-
		RBC \$U.S. High Yield Bond Sr H	R		10.09		1.10m	N	0.4	-	-	-	-	-
		RBC \$U.S. High Yield Bond Sr I	R		10.05		0.60m	N	0.4	-	-	-	-	-
★★★★		RBC Emerging Markets Bond A	R	368.6	10.39		1.75	N	4.0	4.5	6.0	8.2	-	-
★★★★		RBC Emerging Markets Bond Adv	R	34.8	10.38		1.73	O	4.0	4.4	6.0	8.2	-	-
★★★★		RBC Emerging Markets Bond D	R	0.5	10.49		1.11	N	4.1	4.6	6.7	8.9	-	-
★★★★		RBC Emerging Markets Bond F	R	47.2	10.36		0.94	N	4.1	4.7	6.9	9.1	-	-
★★		RBC Global Hi Yld Bd Srs A	R	1279.7	10.31		1.78	N	0.1	-0.3	-0.1	6.4	10.6	6.4
★★		RBC Global High Yield Bond-Adv	R	1273.7	10.24		1.71	O	0.1	-0.3	-0.1	6.5	10.7	6.4
★★		RBC Global High Yield - D	R	44.8	10.46		1.06	N	0.1	-0.1	0.6	7.2	11.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC Global High Yield-F	R	131.8	10.58		0.89	N	0.1	-0.1	0.8	7.4	-	-
***		RBC High Yield Bond A	R	1179.7	10.67		1.42	N	0.5	1.1	3.9	6.7	-	-
***		RBC High Yield Bond Adv	R	91.1	10.76		1.40	O	0.5	1.1	3.9	7.0	-	-
***		RBC High Yield Bond Class	R	297.9	10.81		1.46	N	0.5	1.0	3.0	-	-	-
***		RBC High Yield Bond Class Adv	R	44.4	10.81		1.44	N	0.5	1.0	3.0	-	-	-
***		RBC High Yield Bond Class D	R	5.2	10.90		1.09	N	0.6	1.1	3.4	-	-	-
***		RBC High Yield Bond Class F	R	23.0	10.93		0.90	N	0.6	1.1	3.6	-	-	-
***		RBC High Yield Bond D	R		10.79		1.04	N	0.6	1.2	4.4	6.8	-	-
***		RBC High Yield Bond F	R	49.2	10.79		0.88	N	0.6	1.2	4.5	7.3	-	-
		RBC High Yield Bond GIF	R		10.08			O	0.5	0.8	-	-	-	-
		RBC High Yield Bond Series O	R		10.86			N	-	-	-	-	-	-
		RBC Private Corporate Bond Po	R	1527.9	11.08	0.059		N	-	-	-	-	-	-
		Renaissance Fl Rt Inc Prem Cl	R	6.0	10.64	0.042		N	-	-	-	-	-	-
		Renaissance Floatng Rate Inc A	R	67.9	10.61	0.042		N	-	-	-	-	-	-
		Renaissance Fl Rt Inc A USD	R		9.53	0.038		N	-	-	-	-	-	-
		Ren Fl Rt Inc Prem Cl USD	R		9.55	0.038		N	-	-	-	-	-	-
****		Renaissance High Yield Bond C	R	197.8	7.73	0.052	1.94	O	0.8	1.4	6.7	6.1	12.3	5.0
		Renaissance High Yield Bond C	R	4.2	8.74	0.068		N	-	-	-	-	-	-
		Renaissance HY Bd Prem Cl	R		10.24			N	-	-	-	-	-	-
**		Russell Glb Hi Inc Bnd Pl Sr A	R		10.36	0.053	2.05	N	0.4	-0.4	-0.4	-	-	-
**		Russell Glb Hi Inc Bnd Pl Sr B	R	43.5	10.36	0.053	2.05	N	0.4	-0.4	-0.4	-	-	-
**		Russell Glb Hi Inc Bnd Pl Sr E	R		10.36	0.054	1.77	N	0.4	-0.4	-0.1	-	-	-
**		Russell Glb Hi Inc Bnd Pl Sr F	R		10.39	0.061	1.21	N	0.5	-0.2	0.4	-	-	-
		Russell Glbl High In Bd Cl SrB	R		9.67	0.048	1.65m	O	0.4	-0.6	-	-	-	-
		Russell Glbl High In Bd Cl SrE	R		9.71	0.049	1.40m	F	0.4	-0.5	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Russell Glbl High In Bd Cl SrF	R		9.80	0.049	0.90m	N	0.4	-0.4	-	-	-	-
★★★★★		SEI US Hi Yld Bond D	R	3.6	11.86		2.90	N	5.4	8.2	13.3	9.1	-	-
★★★★★		SEI US Hi Yld Bond DH	R	16.0	11.68		2.86	N	0.5	1.5	4.3	6.7	-	-
★★★★★		SEI US Hi Yld Bond E	R	0.0	12.04		2.38	N	5.5	8.6	17.1	10.7	-	-
★★★★★		SEI US Hi Yld Bond EH	R	0.0	11.86		2.38	N	0.6	1.8	5.7	7.6	-	-
★★★★★		SEI US Hi Yld Bond F	R	1.2	12.21		0.89	N	5.5	8.7	18.1	12.2	-	-
★★★★★		SEI US Hi Yld Bond FH	R	5.7	12.43		0.87	N	0.7	1.6	6.4	9.1	-	-
★★★★★		SEI US Hi Yld Bond O	R	125.1	12.20		*0.13	N	5.6	8.9	19.1	13.0	-	-
★★★★★		SEI US Hi Yld Bond OH	R	110.1	11.87		0.13	N	0.7	2.1	6.7	9.6	-	-
★★★★★		SEI US High Yield Bond P	R	23.6	12.08		2.03	N	5.5	8.4	16.9	10.9	-	-
★★★★★		SEI US Hi Yld Bond PH	R	4.1	12.01		1.96	N	0.6	1.7	5.0	7.7	-	-
★		Sentry Tact Bd Cap Yld Cl I U\$	R	0.0	8.82		0.84	N	-2.7	-3.6	-8.8	-	-	-
★★★★		Sentry Tactical Bond	R	212.1	9.43	0.100	2.13	O	2.3	3.7	5.5	4.3	-	-
★★★		Sentry Tact Bond Cap Yld Cl	R	63.8	9.01		2.66	O	1.6	2.3	2.8	2.6	-	-
★★★		Sentry Tact Bond Cap Yld Cl F	R	7.5	9.39		1.72	N	1.7	2.6	3.8	3.5	-	-
★★★		Sentry Tact Bond Cap Yld Cl I	R	3.7	9.81		0.78	N	1.8	2.9	4.9	4.6	-	-
★★★★		Sentry Tactical Bond F	R	11.8	9.69	0.100	1.20	N	2.4	4.0	6.5	5.5	-	-
★★★★		Sentry Tactical Bond I	R	84.6	9.97	0.100	0.24	N	2.5	4.2	7.6	6.8	-	-
		Sprott Diversified Yield Seri	R		10.60	0.043		N	-	-	-	-	-	-
★★★		Sprott Diversified Yield-A	R	149.2	10.46	0.025	1.96	O	1.2	2.1	3.4	4.2	-	-
★★★		Sprott Diversified Yield-F	R		10.57	0.032	1.25	N	1.2	2.3	4.1	5.0	-	-
★★★		Sprott Diversified Yield-FT	R		9.95	0.050	1.52	N	1.2	2.3	3.1	-	-	-
★★★		Sprott Diversified Yield-T	R		9.43	0.050	1.91	O	1.2	2.1	2.3	3.7	-	-
		Sprott Diversified Yld Cl SrA	R	21.0	11.63		1.65m	O	1.2	2.1	3.3	-	-	-
★★★		Sprott Diversified Yld Cl Sr F	R	24.2	11.66		1.24	O	1.2	2.3	4.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sprott Diversifid Yld Cl Sr FT	R		10.23	0.050	1.65m	O	1.2	2.3	3.1	-	-	-
★★★		Sprott Diversified Yld Cl Sr A	R	123.2	11.31		1.65m	O	1.3	2.6	5.3	-	-	-
★★★		Sprott Diversified Yld Cl Sr T	R		10.04	0.050	1.92	O	1.1	2.1	2.3	-	-	-
★★★★		Standard Life Corp Bd PLTN NL	R	4.3	18.65		1.95	N	2.4	1.8	1.7	4.1	7.7	-
		Standard Life High Yield Bnd-A	R	43.2	10.48		1.70m	O	0.8	2.0	6.5	-	-	-
		Standard Life High Yield Bnd-E	R	0.5	10.76		1.40m	N	0.8	2.1	6.9	-	-	-
		Standard Life High Yield Bnd-F	R	0.6	10.58		0.80m	N	0.9	2.2	7.6	-	-	-
		Standard Life High Yield Bnd-L	R	4.6	10.63		0.95m	N	0.9	2.2	7.4	-	-	-
★★★★		Standard Life SI Id Cp Bd 100	R	43.2	13.53		2.67	D	2.3	1.6	1.0	3.4	6.9	-
★★★★		Standard Life SI Id Cp Bd 75	R	46.1	13.68		2.45	D	2.3	1.7	1.2	3.6	7.1	-
★★★★		StandardLife Ideal Corp Bnd NL	R	6.4	17.87		2.45	N	2.3	1.7	1.2	3.6	7.1	3.5
★★★		SWE CI Sign Corp Bond Corp F	R	35.9	12.80		2.60	O	2.0	2.8	5.4	5.7	-	-
★★★		SWE CI Sign Corp Bond Corp Fd	R	9.1	12.89		2.44	O	2.1	2.9	5.7	6.0	-	-
★★★★		SWESS CI Signature Corp Bond-	R		12.14		2.56	O	2.0	2.9	5.6	5.6	-	-
★★★★		SWESS CI Signature Corporate	R	9.9	12.14		2.57	O	2.0	2.9	5.6	5.9	-	-
★★★★		SWESS Signature Corp Bond PIM	R		12.01			O	2.2	3.4	8.1	-	-	-
★★★★		SWESS Signature Corporate Bon	R	0.1	12.01		0.17	O	2.2	3.4	8.1	-	-	-
		TD Global High Yield Cap Cl -	R		10.49		2.02	D	0.6	0.8	3.3	-	-	-
		TD Global High Yield Cap Cl-F	R		10.66		1.75m	N	0.8	1.1	4.5	-	-	-
		TD Global High Yield Cap Cl-I	R	23.2	10.49		2.02	N	0.7	0.9	3.2	-	-	-
		TD High Yield Bond Prem F Srs	R		10.20	0.009		N	0.9	-	-	-	-	-
		TD High Yield Bond Prem Srs	R		10.19	0.002		N	0.8	-	-	-	-	-
★★★★		TD High Yield Bond-A	R		7.70	0.001	2.02	O	0.8	1.7	7.5	6.2	18.0	4.0
★★★★		TD High Yield Bond-H	R		15.65	0.104	1.96	N	0.9	1.7	7.5	6.2	-	-
★★★★		TD High Yield Bond-I	R	1662.3	6.58	0.001	2.00	N	0.8	1.6	7.5	6.2	18.0	4.0

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD High Yield Bond-S	R	1720.5	15.75	0.105	1.00m	N	0.9	1.9	8.6	6.3	-	-
★★★★		TD High Yield Bond-T	R		15.64	0.104	2.01	O	0.8	1.7	7.5	6.2	-	-
★★★		Trimark Advantage Bond	R	326.7	4.48	0.013	1.38	O	1.0	1.3	3.8	2.7	8.4	3.2
★★★		Trimark Global High Yield Bond	R	54.8	3.37	0.012	1.93	O	0.7	1.2	3.9	2.0	8.7	2.2
		HIGHEST IN GROUP					3.43		7.1	8.9	19.1	13.0	18.0	7.5
		MEDIAN IN GROUP					2.17		0.9	1.7	4.6	5.7	9.8	4.7
		AVERAGE IN GROUP					1.64		0.9	1.5	3.5	5.4	10.5	4.6
		LOWEST IN GROUP					0.00		-4.1	-5.3	-11.0	1.8	6.9	1.8

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.