

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		AGF Global Aggregate Bond	R	204.2	10.94	0.020	1.98	O	3.7	4.0	6.0	4.8	-	-
★★★★		AGF Global Government Bd MF S	R	74.5	11.69	0.025	1.92	O	3.6	3.7	4.9	5.1	2.2	2.2
★★★		Altamira Global Bond	R	185.9	9.04		1.95	N	5.9	5.6	6.5	3.8	-0.2	1.0
		Altamira Global Bond O	R		8.96			N	-	-	-	-	-	-
		BMO Fixed Inc ETF Port - T6	N	1.8	9.99	0.049	1.30m	O	1.8	-	-	-	-	-
		BMO Fixed Income ETF Pf Srs A	R	1.8	10.08		1.30m	N	1.8	1.1	-	-	-	-
		BMO Fixed Income ETF Pf Srs F	R	1.8	10.08		0.65m	N	1.8	1.0	-	-	-	-
		BMO Fixed Inc ETF Pf Adv Srs	R	1.8	10.09		1.30m	O	1.8	1.1	-	-	-	-
		BMO Mid US IG Corp Bond ETF	R	440.3	15.65	0.048	0.25m	N	6.9	8.5	-	-	-	-
		BMO SelectTrust FI Pf Srs A	R	10.0	10.13		1.70m	N	1.7	1.2	-	-	-	-
		BMO SelectTr Fxd Inc Pt T6	N	10.0	9.99	0.049	1.70m	O	1.7	-	-	-	-	-
		BMO SelectTrust FI Pf Adv Srs	R	10.0	10.11		1.70m	O	1.7	1.1	-	-	-	-
★★★★		BMO World Bond	R	1280.0	10.96		2.23	N	5.4	5.9	8.2	5.0	4.1	3.1
		BMO World Bond Fund - Advisor	R	1280.0	10.03		2.25	N	5.4	5.9	8.2	-	-	-
		BMO World Bond Fund - Classic	R	1280.0	10.04		1.58	N	5.5	6.1	8.9	-	-	-
★★★★★		BMO World Bond Fund - F	R	1280.0	11.37		1.11	F	5.6	6.3	9.5	6.0	5.0	-
★★★		CAN International Bond (CLI)	R	59.5	10.73		2.42	N	5.8	5.4	7.2	3.6	-	-
★★★		CAN International Bond (CLI)	R	59.5	10.75		2.34	N	5.8	5.4	7.3	3.7	-	-
★★★		CAN International Bond (CLI)1	R	59.5	10.69		2.51	N	5.8	5.3	7.2	3.6	-	-
		CAN Intl Bond (CLI) 100/100 (R	59.5	10.61		1.55m	N	5.9	5.5	7.6	-	-	-
		CAN Intl Bond (CLI) 100/100 (R		10.95		2.51	N	6.0	5.9	9.6	-	-	-
		CAN Intl Bond (CLI) 75/100 (P	R	59.5	10.64		1.40m	N	5.9	5.5	7.8	-	-	-
		CAN Intl Bond (CLI) 75/100 (P	R		10.95		2.42	N	6.0	5.9	9.6	-	-	-
		CAN Intl Bond (CLI) 75/75 (PS	R	59.5	10.66		1.30m	N	5.9	5.5	7.9	-	-	-
		CAN Intl Bond (CLI) 75/75 (PS	R		10.95		2.34	N	6.0	5.9	9.6	-	-	-

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★★★★		Canada Life Intl Bnd (CLI) EP	R		12.56		2.38	R	5.8	5.4	7.2	3.6	0.3	-
★★★		Canada Life Intl Bnd (CLI) Ge	R	59.5	10.45		2.56	R	5.8	5.3	7.0	3.5	0.2	0.2
★★★		Canada Life Intl Bnd (CLI) Ge	R	59.5	12.75		2.36	R	5.8	5.4	7.3	3.7	0.4	-
★★★★		Canada Life Intl Bnd (CLI) Ge	R	25.6	12.56		2.38	R	5.8	5.4	7.2	3.6	0.3	-
★★★		Canada Life Intl Bnd (CLI) Ge	R	13.3	12.69		2.37	R	5.8	5.3	7.2	3.6	0.3	-
★★★		Canada Life Intl Bond (CLI) F	R	59.5	16.20		2.56	R	5.8	5.3	7.0	3.5	0.2	0.2
		Canoe Global Income Fund - A	R	41.1	10.38	0.033	1.85m	O	2.1	2.5	-	-	-	-
		Canoe Global Income Fund - F	R	41.1	10.42	0.033	1.10m	N	2.2	2.7	-	-	-	-
		Canoe Global Income Fund - I	R	41.1	10.52	0.042		N	2.3	3.2	-	-	-	-
★★★★★		Canso Corporate Value A	R	39.7	11.51		1.40m	O	2.9	5.7	11.4	9.6	-	-
★★★★★		Canso Corporate Value C	R	207.3	8.17		0.50m	O	3.0	6.0	12.5	10.5	14.5	9.1
★★★★★		Canso Corporate Value F	R	135.1	11.43		0.65m	O	3.0	6.0	12.4	10.4	-	-
★★★★★		Chou Bond - F	R	3.9	10.71		1.40	O	10.2	11.5	29.8	6.7	17.7	-
★★★★★		CI Signature Corp Bond Corp C	R	5.4	14.61		0.45	N	2.2	3.4	7.7	7.9	-	-
★★★★		CIBC Global Bond A	R	35.9	11.58		2.07	N	4.4	5.2	5.8	7.2	6.7	2.1
★★★★		CIBC Global Bond Index	R	38.9	10.03		1.14	N	6.4	5.9	8.6	4.5	0.5	1.5
★★★★		CIBC Global Bond Index-P	N	1.9	10.12		0.50	N	6.4	6.1	9.3	-	-	-
★★		Clarica SF CI Global Bond	R	4.7	12.38		2.97	O	4.6	3.8	3.9	3.5	0.8	1.2
★★		Clarica SF CI Global Bond-DSC	R	2.4	12.42		2.96	O	4.6	3.8	3.8	3.5	0.8	1.2
★★★		DFA 5-Year Global Fixed Cls A	R	123.0	9.99		1.51	N	1.0	0.2	0.4	2.6	3.0	2.6
★★★		DFA 5-Year Global Fixed Cls F	R	470.8	10.07		0.44	N	1.1	0.4	1.5	3.8	4.1	3.7
★★		DFA Investment Grade Fxd Inc-A	R	34.8	10.25		1.50	N	2.4	1.1	-0.2	3.6	4.0	-
★★		DFA Investment Grade Fxd Inc-F	R	138.1	10.33		0.39	N	2.5	1.4	1.0	4.8	5.2	-
		Dynamic Corp Bond Strategies C	R	43.8	10.12	0.079	1.50m	R	2.2	1.7	2.0	-	-	-
		Dynamic Corp Bond Strat Cls F	R	9.8	10.23	0.077	0.75m	N	2.3	1.8	2.8	-	-	-

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		Dynamic Corp Bond Strat Cls T	R	10.1	9.58	0.073	1.50m	R	2.1	1.6	2.0	-	-	-
★★★		Dynamic Corp Bond Strategies	R	291.9	9.85	0.038	1.98	O	2.1	1.7	2.6	-	-	-
★★★		Dynamic Corp Bond Strategies F	R	33.5	9.86	0.044	1.13	N	2.2	1.8	3.3	-	-	-
★★★		Dynamic Short Term Bond	R	141.9	9.90	0.019	1.46	O	0.7	0.7	1.6	2.0	-	-
		Dynamic Short Term Bond FH	R		9.61	0.017	0.65m	O	0.5	0.4	-0.5	-	-	-
		Dynamic Short Term Bond Fund H	R		9.70	0.012	1.15m	O	0.6	0.4	-0.5	-	-	-
		Dynamic Short Term Bond Serie	R		9.89	0.030		N	-	-	-	-	-	-
★★★		Dynamic Short Term Bond-F	R	7.2	9.86	0.023	0.90	N	0.7	0.8	2.2	2.6	-	-
		Dynamic Strat Glo Bd Srs IP	R		10.08	0.048	0.75m	N	-	-	-	-	-	-
★★★		Dyn Strategic Global Bond - F	R	1.2	10.10	0.040	1.21	N	1.4	1.8	4.7	-	-	-
★★★		Dynamic Strategic Global Bond	R	127.7	10.11	0.033	2.07	O	1.4	1.7	3.9	-	-	-
		DynamicEdge Conservative Cls F	R	0.1	11.09	0.089	1.13	N	1.4	3.1	9.9	-	-	-
		DynamicEdge Conservative Cls T	R	2.4	10.33	0.097	2.09	O	1.3	3.0	9.0	-	-	-
		DynamicEdge Defensive Port - F	R	0.2	10.13	0.040	1.13	N	1.5	2.4	6.8	-	-	-
★★		Equitable Life Tmpltn Glo Bond	R	21.2	18.25		2.84	D	2.2	3.0	4.1	3.9	4.1	4.1
★★★		FaithLife Global Bond	R	0.8	16.42		2.38	R	5.5	5.2	6.8	3.4	0.2	0.2
★★		Fidelity Global Bond Cur Ntr-A	R	2.6	10.62	0.010	1.89	O	1.3	0.4	-0.2	2.5	4.3	-
★★		Fidelity Global Bond Cur Ntr-B	R	3.0	10.63	0.013	1.58	O	1.4	0.5	0.2	2.8	4.7	-
★★★		Fidelity Global Bond Cur Ntr-F	R	0.7	10.63	0.019	1.00	N	1.4	0.7	0.8	3.5	5.3	-
★★★★		Fidelity Global Bond-A	R	3.9	10.55	0.009	1.89	O	5.7	5.7	7.7	3.9	2.0	-
★★★★		Fidelity Global Bond-B	R	8.5	10.58	0.012	1.56	O	5.7	5.8	8.0	4.2	2.4	-
★★★★★		Fidelity Global Bond-F	R	2.6	10.58	0.017	0.96	N	5.7	5.9	8.7	4.5	2.8	-
★★★★		GWL International Bond (BW) D	R	56.1	308.25		2.41	D	4.3	4.7	5.1	6.3	4.8	1.6
★★★★★		GWL International Bond (BW) M	R	36.2	312.21		1.50	N	4.4	4.9	6.1	7.3	5.7	2.5
★★★★		GWL International Bond (BW) NL	R	56.1	294.97		2.69	N	4.3	4.6	4.8	6.0	4.5	1.3

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★★★★		GWL Intl Bond (BW) 100/100	R	56.1	12.59		2.66	N	4.3	4.7	5.0	6.1	-	-
★★★★		GWL Intl Bond (BW) 75/100	R	56.1	12.68		2.44	N	4.3	4.7	5.0	6.3	-	-
★★★★		GWL Intl Bond (BW) 75/75	R	56.1	12.68		2.48	N	4.3	4.7	5.1	6.3	-	-
		GWL Intl Bond (BW)100/100 (PS	R	56.1	11.26		1.65m	N	4.4	4.8	5.6	-	-	-
		GWL Intl Bond (BW)100/100 (PS	R		11.65		2.66	N	4.5	5.3	7.7	-	-	-
		GWL Intl Bond (BW)75/100 (PS1)	R	56.1	11.29		1.50m	N	4.4	4.9	5.7	-	-	-
		GWL Intl Bond (BW)75/100 (PS2)	R		11.65		2.44	N	4.5	5.3	7.7	-	-	-
		GWL Intl Bond (BW)75/75 (PS1)	R	56.1	11.31		1.40m	N	4.4	4.9	5.9	-	-	-
		GWL Intl Bond (BW)75/75 (PS2)	R		11.65		2.48	N	4.5	5.3	7.7	-	-	-
★★★		Harmony Global Fixed Income P	R	66.9	10.26		2.25m	O	2.9	3.1	0.9	-	-	-
★★		HSBC Glo Infl Linked Bond PF	R	99.9	10.26		0.16	N	1.6	-0.3	-2.9	5.4	-	-
		Invesco EM Debt Srs P	R		9.97	0.057	1.35m	N	0.1	-	-	-	-	-
		Invesco EM Debt Srs PF	R		9.99	0.063	0.85m	N	0.2	-	-	-	-	-
★★		Invesco Emerging Markets Debt	R	59.5	9.42	0.051	1.99	O	0.3	-2.0	-5.0	2.1	-	-
★★★★		Investors Global Bond	R	253.8	5.47	0.008	2.24	O	4.7	5.7	7.1	4.7	2.7	1.6
		Investors Global Bond-A DSC	R	0.0	10.67	0.016	2.15	D	4.7	5.7	7.1	-	-	-
		Investors Global Bond-B NL	R	0.0	10.66	0.015	2.20	N	4.7	5.7	7.1	-	-	-
		Investors Global Bond-U	R	0.0	10.78	0.034	0.15m	N	4.8	6.1	-	-	-	-
★★★		iShares U.S. Corporate CAD-Hdg	R	70.8	22.52	0.063	0.30	N	2.0	2.2	2.0	6.6	-	-
		Lawrence Park Strat Inc Fund A	R		9.99	0.020	1.75m	O	0.4	1.1	-	-	-	-
		Lawrence Park Strat Inc Fund E	R		9.99	0.026	1.20m	N	0.6	1.3	-	-	-	-
		Lawrence Park Strat Inc Fund F	R		10.00	0.028	0.85m	N	0.6	1.3	-	-	-	-
		Lawrence Park Strat Inc Fund I	R		10.00	0.038		N	0.6	1.6	-	-	-	-
		Lawrence Park Strat Inc Fund O	R		10.00	0.037		N	0.6	1.7	-	-	-	-
		Ltd Dur Inv Gr Pref Sec Cl A	R		23.31	0.125	0.90m	N	0.5	-	-	-	-	-

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		Ltd Dur Inv Gr Pref Sec Cl F	R		24.07	0.125	0.90m	N	0.5	-	-	-	-	-
		Ltd Dur Inv Gr Pref Sec Cl U	R		23.60	0.120	0.50m	N	1.2	-	-	-	-	-
		Ltd Dur Inv Gr Pref Sec Cl V	R		24.30	0.120	0.90m	N	1.2	-	-	-	-	-
★★★		Lysander Bond Fund Class A	R	7.3	10.41		1.15m	N	1.2	1.4	2.1	-	-	-
★★★★		Lysander Corporate Value Bond	R	138.4	10.83		1.25m	N	2.8	5.3	10.3	-	-	-
★★★★		Lysander Corporate Value Bd-F	R	246.1	12.13		0.75m	N	2.9	5.5	10.9	-	-	-
★★★★		Mackenzie Global Bond Sr A	R	120.8	4.02		2.19	O	2.4	3.3	6.0	3.9	3.4	1.5
★★★★		Mackenzie Global Bond Sr F	R	0.7	8.14		1.38	O	2.4	3.5	6.9	4.8	4.3	1.9
★★★		Manulife Asia TR Bond-F	R	18.3	10.31	0.020	1.40	N	2.2	1.3	1.8	-	-	-
		Manulife Asia Total Return Bo	R	18.3	14.88	0.073	0.65	N	2.2	1.2	2.4	-	-	-
		Manulife Asia Total Return Bo	R	18.3	14.57	0.072	2.23	O	2.1	0.9	0.8	-	-	-
★★★		Manulife Asia TR Bond Fund	R	18.3	10.27	0.012	2.30	O	2.1	1.1	0.9	-	-	-
★★		Manulife Canadian Bond Plus F	R	193.5	10.60		2.00	O	2.5	1.5	0.2	3.2	5.5	-
★★★		Manulife Canadian Bond Plus F	R	193.5	10.72		1.24	N	2.6	1.7	0.9	3.9	-	-
★★★★		MLI E&P Strategic Inc GIF 1	R	4.1	17.10		2.84	O	3.1	4.1	6.2	5.1	6.7	-
★★★★		MLI E&P Strategic Inc GIF 2	R	21.5	17.66		2.41	O	3.1	4.2	6.6	5.6	7.1	-
★★★★		MLCAP Cl A E&P Strategic Inc	R	10.9	17.59		2.47	R	3.1	4.2	6.5	5.5	7.1	-
★★★★		MLIA Cl B E&P Strategic Income	R	2.8	17.81		2.30	N	3.1	4.2	6.7	5.7	7.2	-
★★★★		MLIP Cl A E&P Strategic Income	R	3.6	17.78		2.33	R	3.1	4.2	6.6	5.6	7.2	-
★★★★		MLIP Cl B E&P Strategic Income	R	0.5	17.81		2.30	R	3.1	4.2	6.7	5.7	7.2	-
★★★★		MGS E&P Strategic Income	R	455.8	17.59		2.23	N	3.2	4.2	6.8	5.8	7.3	-
★★★★		MLI E&P Strategic Inc GIFe 1	R	14.9	17.10		2.84	O	3.1	4.1	6.2	5.1	6.7	-
★★★★		MLI E&P Strategic Inc GIFe 2	R	23.0	17.66		2.41	O	3.1	4.2	6.6	5.6	7.1	-
		Manulife Global Fixed Income	R	64.5	10.55		1.40m	R	2.9	3.7	5.2	-	-	-
		Manulife Yield Opport Acc (IA	R		130.07			N	0.0	1.1	9.1	6.3	-	-

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		Manulife Yield Opport Acc (UV	R		130.07			N	0.0	1.1	9.1	6.3	-	-
		Manulife Yield Opport Acc (VC	R		121.16		2.00m	N	-0.2	0.6	7.0	4.2	-	-
★		Mercure Zéro Coupon - FISQ	R	3.4	13.49		2.15	O	3.6	1.9	0.7	5.2	5.6	-
		Meritage Div Fix Inc Ptfl Adv	R		10.10	0.025	1.50m	N	-	-	-	-	-	-
		Meritage Div Fix Inc Ptfl F	R		10.11	0.025	0.75m	N	-	-	-	-	-	-
★★★★		ML Templeton Global Bond	R	1.9	11.65			N	2.5	3.8	7.2	-	-	-
		Mnv Global Fixed Inc Private	R	64.5	10.58		1.20m	O	3.0	3.8	5.5	-	-	-
		Mnv Global Fixed Inc Private	R	64.5	14.85	0.072	1.20m	O	3.0	3.8	5.5	-	-	-
		Mnv Global Fixed Inc Private	R	207.4	10.28	0.035	1.40	O	3.1	4.0	5.9	-	-	-
		Mnv Global Fixed Inc Pvt Trus	R	207.4	14.91	0.073	1.40	O	3.1	4.0	6.1	-	-	-
		Mnv Global Fixed Income Pool F	R	64.5	10.63		0.70m	N	3.0	3.9	6.0	-	-	-
		Mnv Global Fixed Income Pool	R	64.5	14.94	0.073	0.70m	N	3.0	3.9	6.0	-	-	-
		Mnv Global Fixed Income Pool	R	64.5	14.80	0.072	1.40m	R	2.9	3.7	5.3	-	-	-
		Mnv Global Fixed Income Trust	R	207.4	10.29	0.039	0.90	N	3.1	4.1	6.4	-	-	-
		Mnv Global Fixed Income Trust	R	207.4	15.05	0.073	0.90	N	3.1	4.1	7.0	-	-	-
		Mnv Global Fixed Income Trust	R	207.4	10.30	0.033	1.60	R	3.0	3.9	5.8	-	-	-
		Mnv Global Fixed Income Trust	R	207.4	14.85	0.072	1.60	R	3.0	4.0	5.9	-	-	-
		NEI Global Total Return Bond A	R		10.19		1.50m	N	1.0	1.1	-	-	-	-
		NEI Global Total Return Bond F	R		10.22		0.75m	N	1.0	1.3	-	-	-	-
		NexGen Corporate Bond Reg	R	13.8	10.26		1.97	N	2.2	1.7	1.8	-	-	-
		NexGen Corp Bond Tax Mgd CG	R	46.1	10.24		1.97	O	2.2	1.7	1.8	-	-	-
		NexGen Corp Bond Tax Mgd DTC	R	46.1	9.56		1.97	O	1.8	1.0	-0.3	-	-	-
		NexGen Corp Bond Tax Mgd GR	R	46.1	10.23		2.13	O	2.1	1.8	1.7	-	-	-
★★★		O'Leary Global Bond Yld Adv-A	R	1.0	9.74	0.058	1.80m	F	0.5	1.1	3.0	-	-	-
★★		PIMCO Global Advantage Strat-F	R	67.6	10.65		0.80m	N	1.5	1.0	0.9	4.2	-	-

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★★★		PIMCO Global Advantage Strat-M	R	20.5	10.71		0.75m	N	1.5	0.5	1.1	-	-	-
★★		PIMCO Global Advantage Strat-O	R	16.9	10.53		1.20m	N	1.5	0.9	0.6	3.8	-	-
★★		PIMCO Global Advantage Strateg	R	42.6	10.59		1.60m	O	1.4	0.7	0.2	3.4	-	-
★★★★★		PIMCO Monthly Income	R	205.0	14.27		1.25m	O	0.8	1.3	5.0	16.1	-	-
★★★★★		PIMCO Monthly Income-F	R	96.6	14.27		0.75m	N	0.8	1.4	4.0	16.3	-	-
★★★★		PIMCO Monthly Income-M	R	232.1	14.27		0.60m	N	0.8	1.4	4.0	-	-	-
★★★★★		PIMCO Monthly Income-O	R	105.0	14.27		1.10m	N	0.8	1.4	3.8	16.0	-	-
		Purpose Total Return Bond ETF	R		20.27	0.072	0.45m	N	1.3	-	-	-	-	-
		Purpose Total Return Bond Sr A	R		20.28	0.062	0.95m	N	1.2	-	-	-	-	-
		Purpose Total Return Bond Sr F	R		20.28	0.072	0.45m	N	1.3	-	-	-	-	-
		Purpose Total Return Bond Sr I	R		20.29	0.081		N	1.4	-	-	-	-	-
		Pyramis Hgd Em Mkt Dt Tst	N	3.8	13.10			N	-1.1	-1.7	-	-	10.3	-
★★★		RBC Glo Corp Bd Srs A	R	1357.9	9.53		1.74	O	1.6	1.1	1.6	5.2	7.0	-
★★		RBC Global Bond	R	0.7	12.37		2.21	O	1.5	0.9	1.9	3.7	3.5	-
★★★		RBC Global Bond Sr A	R	3347.0	10.57		1.76	N	1.5	1.0	2.3	4.1	4.0	3.4
★★★		RBC Global Bond - D	R	5.5	10.69		1.06	N	1.5	1.1	3.1	4.8	4.7	-
★★★		RBC Global Corporate Bond - D	R	42.0	10.23		1.06	N	1.7	1.3	2.3	5.9	7.7	-
		RBC Global Corporate Bond-F	R	45.5	9.70		0.89	N	1.7	1.3	2.5	6.1	-	-
		RBC Private Global Bond Pool	R	410.8	96.18	0.330		N	-	-	-	-	-	-
		Redwood Unconstrained Bond Cl	R	31.7	10.57	0.015	1.65m	N	-	-	-	-	-	-
★★★★		Renaissance Global Bond	R	17.5	4.94		2.01	O	4.4	5.2	6.0	7.0	5.9	1.7
		Renaissance Global Bond Class	R	0.7	11.05			N	-	-	-	-	-	-
		Renaissance Global Bond F Prem	R		11.05			N	-	-	-	-	-	-
		Renaissance USD Crp Bd A	R	11.2	10.27	0.025		N	-	-	-	-	-	-
		Renaissance USD Crp Bd F	R		10.02	0.025		N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Renaissance USD Crp Bd Prem Cl	R		10.04			N	1.4	0.5	-	-	-	-
★★		Russell LifePts FxdInc Cl Pt B	R		10.03	0.017	1.87	N	1.7	1.0	0.6	-	-	-
★★		Russell LifePts FxdInc Pt B	R		9.88	0.016	1.84	N	1.7	1.1	0.7	-	-	-
★★★		Scotia Global Bond	R	13.9	8.76		2.10	N	6.2	4.7	4.7	2.5	-0.8	0.4
★★		Scotia US\$ Bond (US\$)	R	115.1	11.06	0.001	1.43	N	1.5	-0.4	-3.1	1.5	2.2	2.6
		Select Income Managed CC ET5	R	5.2	10.09	0.042	2.25	N	1.4	1.5	4.6	-	-	-
		Select Income Managed CC ET8	R	3.4	9.47	0.063	2.24	N	1.4	1.4	4.6	-	-	-
		Select Income Managed CC OT5	R	7.3	10.49	0.043	0.17	N	1.6	1.9	6.6	-	-	-
		Select Income Managed CC OT8	R	4.0	9.84	0.065	0.17	N	1.6	1.9	6.6	-	-	-
		Enhance Corp Bnd Cap Yld Cl A	R	2.4	9.71		2.31	O	2.3	2.7	2.0	-	-	-
		Enhance Corp Bnd Cap Yld Cl F	R	0.4	9.84		1.49	N	2.3	3.0	2.9	-	-	-
		Enhance Corp Bnd Cap Yld Cl I	R	0.2	9.95		0.63	N	2.4	3.1	3.7	-	-	-
		Sentry Enhanced Corp Bond A	R	4.9	9.89	0.075	1.81	O	2.7	3.7	4.1	-	-	-
		Sentry Enhanced Corp Bond F	R	0.3	10.01	0.075	0.94	N	2.8	3.9	5.0	-	-	-
		Sentry Enhanced Corp Bond I	R	17.4	10.14	0.075	0.23	N	2.9	4.1	5.9	-	-	-
★★★		Signature Global Bond A	R	38.9	3.95	0.009	2.13	O	4.7	4.1	4.9	4.3	1.6	1.9
		Signature Global Bond Corp Cl	R	0.6	10.71		1.34	N	4.8	4.3	5.6	-	-	-
★★★		Signature Global Bond Corp Cl	R	1.5	12.72		1.32	N	4.7	4.2	5.6	5.2	2.1	2.4
		Signature Global Bond Corp Cl	R	1.7	10.97		0.16	N	4.8	4.5	6.8	-	-	-
★★★★		Signature Global Bond Corp Cl	R	2.2	12.73			N	4.9	4.6	7.0	7.1	2.4	-
★★★		Signature Global Bond Cp Cl A	R	0.1	9.68	0.039	2.17	O	4.6	4.0	4.7	-	-	-
★★★		Signature Global Bond Cp Cl A	R	0.0	9.07	0.058	2.17	O	4.7	4.0	4.8	-	-	-
		Signature Global Bond Cp Cl E	R	0.2	9.92	0.040	1.35	N	4.7	4.2	5.6	-	-	-
		Signature Global Bond Cp Cl O	R	0.8	10.09	0.040	0.18	N	4.9	4.6	6.8	-	-	-
★★★		Signature Global Bond Crp Cl A	R	20.3	11.94		2.14	O	4.7	4.1	4.7	4.4	1.3	1.6

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Global Bond E	R	0.5	10.21	0.031	1.34	N	4.7	4.3	5.5	-	-	-
***		Signature Global Bond F	R	28.0	8.22	0.025	1.30	N	4.8	4.3	5.6	5.0	0.8	0.0
****		Signature Global Bond I	R	715.2	8.13	0.034		N	4.9	4.7	7.0	6.6	3.8	4.1
***		Signature Global Bond Ins Uni	R	0.9	8.69	0.025	1.45	N	4.7	4.3	5.5	4.9	0.7	0.0
		Signature Global Bond O	R	0.4	10.21	0.040	0.17	N	4.9	4.7	6.9	-	-	-
***		Standard Life Int'l Bond-E	R	1.0	11.90		1.63	N	5.7	5.2	6.8	5.6	2.2	2.3
***		Standard Life Int'l Bond-L	R	1.9	11.66		1.25	N	5.7	5.3	7.1	6.0	2.6	2.7
***		Standard Life Intl Bond A	R	73.8	11.88		2.20	O	5.6	5.1	6.1	4.9	1.6	1.8
***		Standard Life SI Id InBd 100PL	R	0.2	11.04		2.40	N	5.6	5.0	5.9	4.8	-	-
***		Standard Life SI Id InBd 75 PL	R	0.3	11.13		2.18	N	5.6	5.1	6.1	5.0	-	-
***		Standard Life SI Id Int Bd 100	R	1.0	10.26		2.90	D	5.5	4.9	5.4	4.2	1.0	-
***		Standard Life SI Id Intl Bd 75	R	2.6	10.34		2.68	D	5.6	4.9	5.6	4.5	1.1	-
***		StandardLife Ideal Int'l Bond	R	2.7	14.25		2.52	D	5.6	5.0	5.8	4.6	1.3	1.5
***		StandardLife Ideal-NL Int Bond	R	0.4	13.96		2.68	N	5.6	4.9	5.6	4.5	1.1	1.3
***		StandardLife Ideal-RST Int'lBd	R	0.2	14.13		2.63	N	5.6	5.0	5.7	4.5	1.2	-
***		StrdLife Ideal Intl Bond PLTN	R	0.2	14.58		2.13	N	5.6	5.1	6.2	5.0	1.7	-
***		SunWise 2001 CI Global Bond 1	R	0.0	11.70		2.37	O	4.7	4.0	4.6	4.3	1.5	1.8
***		SunWise 2001 CI Global Bond 7	R	0.0	11.85		2.36	O	4.7	4.0	4.5	4.2	1.5	1.9
***		SunWise 2001 CI Global Bond 7	R	0.0	11.99		2.30	O	4.6	4.0	4.5	4.1	1.4	1.9
***		SunWise Elite CI Glb Bond 100	R	4.7	13.41		2.61	O	4.7	4.0	4.3	4.0	1.3	-
***		SunWise Elite CI Global Bond	R	4.0	13.50		2.49	O	4.7	4.0	4.4	4.1	1.3	-
***		SunWise Elite CI Global Bond	R	1.0	13.60		2.36	O	4.8	4.1	4.5	4.2	1.5	-
***		SunWise II CI Global Bond 100	R	1.5	11.69		2.45	O	4.7	4.0	4.4	4.1	1.3	1.7
***		SunWise II CI Global Bond 75/	R	0.1	11.86		2.28	O	4.7	4.0	4.6	4.2	1.4	1.8
***		SunWise II CI Global Bond 75/	R	0.1	12.03		2.27	O	4.7	4.1	4.6	4.2	1.5	1.9

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Fixed Inc Pfl Cl Sr E	R	1.8	11.70		0.50m	F	2.1	1.6	1.1	3.9	3.2	-
★★		Symmetry Fxd Inc Pfl Cl Sr LB	R	7.5	10.20		1.40m	F	2.0	1.3	0.0	-	-	-
		Symmetry Fxd Inc Pfl Cl Sr T8	R	1.8	11.17	0.073	1.99	O	2.1	1.4	0.4	2.9	4.3	-
		TD Fixed Inc Cap Yld Pool CL-I	R	258.9	10.25		1.63	N	2.1	1.6	1.6	-	-	-
★★★★		TD Global Bond-A	R		9.12		2.30	O	6.8	6.0	7.4	4.0	2.6	1.4
★★★★		TD Global Bond-I	R	180.2	9.32		2.25	N	6.8	6.0	7.4	4.0	2.6	1.4
		Templeton Gl Bd Sel	R	0.6	10.87			N	4.6	6.1	-	-	-	-
		Templeton Global Bond Hedged A	R		9.76			N	-2.2	-2.9	-	-	-	-
		Templeton Global Bond Hed O	R		9.57			N	-6.6	-8.9	-	-	-	-
★★★		Tmpltn Global Bond	R	484.3	9.79	0.026	2.19	O	2.4	3.2	4.9	4.7	4.9	4.6
★★★		Tmpltn Global Bd Hdg Yld Cl A	R	93.8	9.90		2.24	O	-2.4	-3.4	-6.5	-0.2	-	-
★★		Tmpltn Global Bd Hdg Yld Cl F	R	67.4	10.11		1.57	N	-2.3	-3.3	-6.0	-	-	-
★★		Tmpltn Global Bd Hdg Yld Cl S	R	7.3	12.77	0.055	1.66	N	-2.3	-3.2	-5.9	-	-	-
★★		Tmpltn Global Bd Hdg Yld Cl T	R	40.4	12.52	0.054	2.23	O	-2.5	-3.4	-6.5	-	-	-
★★★		Tmpltn Global Bond-F	R	167.9	10.51	0.028	1.63	N	2.5	3.5	5.5	5.3	5.5	3.7
		Transamerica UL Bond	N	0.1	15.67		2.94	N	2.0	1.0	1.2	4.6	5.3	3.6
		Trans UL Can-Global Bond	N	1.6	15.55		3.31	N	2.9	0.2	-1.5	3.0	1.9	2.5
		Trans UL Can-Global Bond 2	N	0.5	15.67		3.18	N	2.9	0.2	-1.3	3.1	2.1	2.6
		Trans UL Can-Global Bond 3	N	0.2	15.83		3.00	N	2.9	0.3	-1.1	3.4	2.3	2.7
		Transamerica UL Int'l Bond Idx	N	0.0	9.15		3.23	N	4.9	4.4	5.9	3.8	-0.9	-0.2
		U.S. Fixed Income Private Tru	R	12.3	10.73	0.054	1.25m	O	4.7	7.4	-	-	-	-
		U.S. Fixed Income Private Tru	R	12.3	10.73	0.054	0.75m	N	4.8	7.5	-	-	-	-
		U.S. Fixed Income Private Tru	R	12.3	10.72	0.054	1.45m	R	4.7	7.4	-	-	-	-
		U.S. Fixed Income Private Tru	R	12.3	16.02	0.077	0.75m	N	4.8	7.5	-	-	-	-
		U.S. Fixed income Private Tru	R	12.3	15.98	0.077	1.45m	R	4.7	7.3	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		U.S. Fixed Income Private Tru	R	12.3	15.98	0.077	1.25m	O	4.7	7.3	-	-	-	-
***		United Global Fixed Inc Corp	R	0.4	8.85	0.057	2.18	N	4.9	4.0	4.6	-	-	-
****		United Global Fixed Inc Corp	R	0.5	9.26	0.059		N	4.9	4.4	6.9	-	-	-
****		United Global Fixed Inc Corp	R	7.3	9.37	0.060	0.20	N	4.9	4.4	6.6	-	-	-
****		United Global Fixed Income CC	R	0.6	13.14		2.45	O	4.8	3.9	4.4	3.2	-0.4	-
****		United Global Fixed Income CC	R	21.4	12.34		2.14	O	4.8	4.0	4.7	3.6	-0.1	-
****		United Global Fixed Income CC	R	0.0	11.78		1.35	N	4.8	4.1	5.5	2.5	-0.5	-
****		United Global Fixed Income CC	R	42.1	12.25		0.03	N	5.0	4.4	6.9	5.8	2.0	-
****		United Global Fixed Income CC	R	110.9	15.06		0.20	O	5.0	4.4	6.7	5.6	1.8	-
****		United Global Fixed Income Pl	R	7.5	12.22		2.39	O	4.8	3.8	4.4	3.3	0.1	-
****		United Global Fixed Income Pl	R	116.6	12.36		2.16	O	4.8	4.0	4.7	3.5	0.4	-
***		United Global Fixed Income Pl	R	0.0	13.15		1.32	N	4.9	4.2	5.6	4.4	1.2	-
****		United Global Fixed Income Pl	R	218.0	14.23			N	5.0	4.5	6.9	5.8	2.5	-
****		United Global Fixed Income Pl	R	80.1	12.29		0.20	O	5.0	4.5	6.8	5.6	2.3	3.0
		HIGHEST IN GROUP					3.31		10.2	11.5	29.8	16.3	17.7	9.1
		MEDIAN IN GROUP					2.26		2.4	3.1	4.7	4.2	2.6	1.9
		AVERAGE IN GROUP					1.82		2.3	2.1	3.1	4.5	3.3	2.3
		LOWEST IN GROUP					0.00		-6.6	-8.9	-6.5	-0.2	-0.9	-0.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	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.