

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Acker Finley Select US Val50-A	R	37.1	4.22		2.02	O	0.4	8.8	32.1	12.7	21.5	2.8
★★★		Acker Finley Select US Val50-F	R	7.5	8.34		1.19	N	0.5	9.1	33.2	13.7	22.5	-
★★★★★		AGF American Growth Class	R	851.6	30.60		2.92	O	1.4	10.2	40.0	15.5	16.6	4.3
★★★★★		AGF American Growth Class-D	R	0.5	32.06		2.45	F	1.4	10.2	39.8	15.8	17.0	4.8
★★★★★		AGF American Growth Class -F	R		37.38		1.50m	O	1.5	10.5	41.4	16.7	17.8	5.5
★★★★★		AGF American Growth Class-T	R	5.5	19.67		2.92	O	0.7	8.4	34.4	13.7	-	-
★★★★★		AGF American Growth Class-V	R	0.4	22.92		2.92	O	1.0	9.0	36.6	14.4	-	-
★★		AGF U.S. Risk Managed Class	R	203.7	11.24		2.78	O	-0.1	8.3	29.1	11.3	9.5	-
★		AIC American Focused Seg (100	R	1.4	3.63		5.16	O	-1.3	-3.8	12.8	1.0	6.6	-5.3
★		AIC American Focused Seg (75%)	R	0.2	4.12		3.80	O	-0.9	-4.3	13.8	2.2	7.6	-4.3
★		Altamira US Curr Neutral Index	R	191.7	10.83		0.71	N	-3.5	1.8	20.7	12.7	17.3	4.8
★★★★		Altamira US Equity	R	42.1	16.44		2.49	N	0.4	8.6	36.5	15.5	-	-
★★		Altamira US Index	R	31.1	6.94		0.71	N	-0.7	8.1	27.6	15.2	14.1	3.6
		American Equity Index Acct(UV)	R		148.34		1.75m	N	2.1	8.4	33.6	16.6	-	-
		American Equity Index Acct(IA)	N		148.34		1.75m	N	2.1	8.4	33.6	16.6	14.5	3.2
		American Equity Index Acct(PR)	N		184.72			N	2.1	8.3	33.1	16.1	14.1	2.9
		American Equity Index Acct(UL)	N		113.23			N	2.2	8.5	33.8	16.7	14.6	3.4
		American Equity Index Acct(VC)	N		94.14		3.00m	N	2.0	8.1	31.9	15.2	13.1	1.9
		American Equity Index Acct	R		13.80		2.00m	N	1.3	8.4	33.0	15.7	14.6	-
		American Equity Index Acct	R		13.33		2.00m	N	1.3	8.4	33.0	15.7	14.6	-
		American Equity Index Acct	R		8.68		2.50m	N	1.2	8.3	32.4	15.2	14.1	-
		American Equity Index Acct	R		9.07		3.00m	N	1.2	8.2	31.7	14.6	13.5	1.9
		American Tech Equ Idx Acct(UV)	R		232.19		1.75m	N	3.6	11.0	43.5	19.6	-	-
		American Tech Index Acct	R		18.09		2.00m	N	3.1	10.8	41.2	17.4	19.7	-
		American Tech Index Acct	R		16.52		2.00m	N	3.1	10.8	41.2	17.4	19.7	-

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		American Tech Index Acct	R		12.24		3.00m	N	3.0	10.6	39.7	16.2	18.5	3.9
		American Tech Equ Idx Acct(IA)	N		232.19		1.75m	N	3.6	11.0	43.5	19.6	20.9	6.0
		American Tech Equ Idx Acct(VC)	N		110.88		3.00m	N	3.4	10.7	41.7	18.1	19.3	4.7
		Analytic US Low Volatility Eq	R		11.06			N	2.0	6.5	-	-	-	-
★★		Assumption/CI American Value	R	0.1	24.93		3.00	N	-0.3	6.9	31.6	12.7	12.2	-
★★		Assumption/CI American Value-B	R	0.5	23.23		4.13	N	-0.4	6.6	30.1	11.4	10.9	-
★★		Assumption/CI American Value-C	R	0.5	23.40		4.01	R	-0.4	6.6	30.2	11.5	11.0	-
★★★★		Assumption/CI Syn American	R	0.4	16.18		2.89	N	3.1	10.3	35.3	14.4	12.3	-
★★★★		Assumption/CI Syn American-B	R	0.5	14.48		4.12	N	3.0	9.9	33.4	12.9	10.8	-
★★★★		Assumption/CI Syn American-C	R	0.4	14.75		3.92	R	3.0	10.0	33.8	13.2	11.1	-
★★★		Assumption/FDI Amer Dis Equit	R	0.1	15.86		2.88	N	2.2	11.0	35.6	13.2	13.4	-
★★★		Assumption/FDI Amer Dis Equit	R	0.2	14.79		4.01	N	2.1	10.7	34.1	12.0	12.2	-
★★★		Assumption/FDI Amer Dis Equ-C	R	0.1	14.91		3.87	R	2.1	10.8	34.3	12.1	12.3	-
★★★★		Assumption/ Louis U.S Equity-A	R	2.3	21.71		1.77	N	2.5	11.6	36.2	14.7	13.5	3.3
★★★★		Assumption/ Louis U.S Equity-B	R	0.7	15.67		4.01	N	2.4	11.4	35.1	12.9	11.8	1.8
★★★★		Assumption/ Louis U.S Equity-C	R	0.3	16.13		3.66	R	2.4	11.5	35.5	13.2	12.1	2.1
★★★		ASTRA MFS U.S. Equity	R	29.5	9.60		2.68	O	1.1	8.7	31.7	13.1	12.2	2.3
		ASTRA Tradewinds US Equity	R	15.1	12.80		3.36	O	-0.4	5.8	26.9	-	-	-
★★★		Astra U.S. Fundamental Equity	R	10.7	16.33		2.68	O	1.1	7.5	32.5	14.7	-	-
★★★		Astra U.S. Index	R	25.1	8.83		2.63	O	1.0	8.2	31.3	14.5	13.1	1.9
★★★		Beutel Goodman American Equit	R	504.4	11.18		1.47	F	2.1	9.4	33.3	17.8	15.8	6.2
★★★		Beutel Goodman American Equit	R		16.31		2.18	F	2.0	9.2	32.3	17.0	-	-
★★★		Beutel Goodman American Equit	R		11.35		1.11	N	2.1	9.5	33.7	18.3	-	-
★★★★		BlackRock CDN US Eq Idx NTax-D	R	4224.4	14.36			N	1.3	9.1	0.0	18.1	16.7	5.0
★★★		BMO American Equity Class - A	R	59.1	18.46		2.83	O	1.6	10.2	34.3	15.3	13.5	-

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★★★		BMO American Equity Class -Cl	R	59.1	17.38		2.27	F	1.6	10.3	35.0	16.0	-	-
★★★★		BMO American Equity Class - F	R	59.1	13.83		1.47	N	1.8	10.7	36.4	17.0	-	-
★		BMO DJ Industrial Average ETF	R	148.1	27.02		0.26	N	-5.4	1.4	15.7	11.9	-	-
		BMO Low Vol US Equity ETF	R	16.2	18.05		0.30m	N	3.2	6.4	-	-	-	-
★★		BMO NASDAQ 100 Hedged ETF	R	114.5	27.18		0.40	N	-2.0	4.7	30.7	16.3	-	-
★★		BMO S&P 500 Hdgd CAD Idx ETF	R	455.3	27.44		0.25	N	-3.5	2.0	21.4	13.4	-	-
		BMO S&P 500 Index ETF	R	804.4	21.90		0.15m	N	1.2	8.8	36.4	-	-	-
		BMO S&P 500 Index ETF (US\$)	R	55.7	19.75		0.15m	N	-3.5	1.9	22.0	-	-	-
		BMO U.S. Dollar Dividend	N	15.8	10.33		1.55m	N	-3.8	0.4	-	-	-	-
		BMO US Dollar Dividend Adv	R	15.8	11.50		1.55m	O	0.9	7.2	-	-	-	-
		BMO U.S. Dollar Dividend F	R	15.8	11.50		0.65m	N	0.9	7.4	-	-	-	-
★		BMO U.S. Dollar Equity Index	R	29.4	10.44		1.17	N	-3.5	1.7	19.2	12.1	17.0	5.2
★		BMO U.S. Equity ETF	R	142.5	12.48		1.15	N	-3.6	1.8	19.8	12.3	16.0	3.6
★★★		BMO U.S. Equity	R	2558.0	19.45		2.47	N	1.6	10.3	34.6	15.7	12.8	4.3
		BMO US Eq Adv Srs	R	2558.0	12.41		2.00m	O	1.6	10.3	-	-	-	-
★★★★		BMO US Equity F	R	2558.0	17.52		1.36	F	1.7	10.7	36.2	17.0	14.0	-
		BMO U.S. Equity Srs NBA (US\$)	R	2558.0	9.23		2.16	F	-3.1	-	-	-	-	-
		BMO US Dividend ETF	R	71.3	17.76	0.042	0.30m	N	1.5	6.0	-	-	-	-
		BMO US Div Hedged to CAD ETF	R	36.1	16.42	0.040	0.30m	N	-3.2	-0.9	-	-	-	-
★★★		BonaVista U.S. Equity	R	65.8	35.54			N	1.3	8.3	32.9	15.0	15.1	4.5
★★		Brand Leaders Income Fund	R		11.68		0.90m	N	-6.0	5.3	26.7	-	-	-
★★★★		Brandes U.S. Equity	R	89.3	9.26		2.66	O	2.0	8.9	35.9	17.3	18.7	-1.3
		Brandes US Equity Class F	R		9.90			N	-	-	-	-	-	-
		Brandes US Equity Class F USD	R		8.90			N	-	-	-	-	-	-
		Brandes US Equity Class I	R		9.93			N	-	-	-	-	-	-

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		Brandes US Equity Class L USD	R		9.24			N	-	-	-	-	-	-
		CI Val Trust Corp Class Acct	R		6.87		1.00m	N	1.0	7.5	36.7	9.9	11.6	-
		CI Val Trust Corp Class Acct	R		7.55			N	1.1	7.8	38.1	11.0	12.8	-
		Cambridge American Eq Corp Cl	R	0.5	13.93	0.058	2.35	N	0.9	7.7	38.2	-	-	-
		Cambridge American Eq Corp Cl	R	0.0	13.37	0.089	2.35	N	0.9	7.6	38.1	-	-	-
★★★★		Cambridge American Eq Corp Cl	R	0.0	13.88	0.092		N	1.1	8.3	41.4	-	-	-
		Cambridge American Eq Corp Cl	R	0.4	14.37	0.059	0.18	N	1.1	8.3	41.3	-	-	-
		Cambridge American Eq Corp Cl	R	0.3	13.80	0.092	0.18	N	1.1	8.3	41.3	-	-	-
★★★★		Cambridge American Eq Corp Cl	R	6.2	17.05		2.37	N	0.9	7.6	38.2	-	-	-
★★★★★		Cambridge American Eq Corp Cl	R	28.4	16.14			N	1.1	8.3	41.5	-	-	-
		Cambridge American Eq Corp Cl	R	7.4	17.97		0.17	N	1.1	8.3	41.2	-	-	-
★★		Cambridge US Dividend A	R	75.7	13.31	0.020	2.47	F	0.7	7.0	27.4	13.3	11.0	-
★★		Cambridge US Dividend AT6	R	0.5	14.67	0.073	2.50	F	0.7	6.9	27.2	13.8	12.4	-
★★		Cambridge US Dividend D	R	3.2	13.48	0.024	2.17	F	0.7	7.1	27.8	13.7	11.3	-
★★		Cambridge US Dividend F	R	1.0	13.80	0.033	1.43	N	0.8	7.3	28.8	14.5	12.2	-
★★		Cambridge US Dividend I	R	0.0	13.90	0.048		N	0.9	7.7	30.4	15.0	13.0	-
		Cambridge US Dividend O	R		10.41	0.035		N	0.9	7.6	-	-	-	-
★★★★★		CAN Amer. Growth (A) 100/100	R	79.3	18.52		3.77	N	1.3	9.9	38.5	14.3	-	-
		CAN Amer. Growth (A) 100/100	R	79.3	14.86		2.80m	N	1.3	10.0	39.0	-	-	-
		CAN Amer. Growth (A) 100/100	R		15.72		3.77	N	1.6	10.9	43.7	-	-	-
★★★★★		CAN Amer. Growth (A) 75/100	R	79.3	18.87		3.41	N	1.3	9.9	39.0	14.8	-	-
		CAN Amer. Growth (A) 75/100 (	R	79.3	14.97		2.45m	N	1.4	10.1	39.6	-	-	-
		CAN Amer. Growth (A) 75/100 (	R		15.72		3.41	N	1.6	10.9	43.7	-	-	-
★★★★★		CAN Amer. Growth (A) 75/75	R	79.3	18.97		3.15	N	1.3	10.0	39.2	14.9	-	-
		CAN Amer. Growth (A) 75/75 (P	R	79.3	15.05		2.60	N	1.4	10.2	40.1	-	-	-

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									1month	3month	1year	3year	5year	10year
		CAN Amer. Growth (A) 75/75 (P	R		15.72		3.15	N	1.6	10.9	43.7	-	-	-
		CAN CL Fid Am Disc Eq@ 75/100	R	17.8	14.88		2.98	N	2.2	11.1	35.9	-	-	-
		CAN CL Fid Am Disc Eq@ 75/100	R		15.64		3.52	N	2.4	11.9	39.8	-	-	-
		CAN CL Fid Am Disc Eq@ 75/75	R	17.8	14.93		2.30m	N	2.2	11.1	36.1	-	-	-
		CAN CL Fid Am Disc Eq@ 75/75	R		15.64		3.34	N	2.4	11.9	39.8	-	-	-
		CAN CL Fid Am Disc Eq@100/100	R	17.8	14.77		2.90m	N	2.1	10.9	35.2	-	-	-
		CAN CL Fid Am Disc Eq@100/100	R		15.66		3.85	N	2.4	11.9	40.0	-	-	-
★★★★		CAN CL Fidelity Am Disc Eq@ 1	R	17.8	16.17		3.85	N	2.1	10.8	34.8	12.3	-	-
★★★★		CAN CL Fidelity Am Disc Eq@ 7	R	17.8	16.40		3.52	N	2.1	10.9	35.2	12.6	-	-
★★★★		CAN CL Fidelity Am Disc Eq@ 7	R	17.8	16.55		3.34	N	2.1	11.0	35.4	12.9	-	-
★★★★★		CAN U.S. Growth (M) 100/100	R	24.5	17.07		3.60	N	2.4	10.5	38.3	15.0	-	-
★★★★★		CAN U.S. Growth (M) 75/100	R	24.5	17.46		3.11	N	2.4	10.7	39.2	15.6	-	-
★★★★★		CAN U.S. Growth (M) 75/75	R	24.5	17.52		3.90	N	2.4	10.7	39.2	15.7	-	-
		CAN U.S. Grth (M) 75/100 (PS1)	R	24.5	14.94		2.30m	N	2.4	10.7	39.5	-	-	-
		CAN U.S. Grth (M) 75/75 (PS1)	R	24.5	15.02		2.05m	N	2.5	10.8	40.0	-	-	-
		CAN U.S. Grth (M)100/100 (PS1)	R	24.5	14.82		2.70m	N	2.4	10.6	38.9	-	-	-
		CAN U.S. Grth Ldrs (M) 75/100	R		15.66		3.11	N	2.7	11.5	43.5	-	-	-
		CAN U.S. Grth Ldrs (M) 75/75	R		15.64		3.09	N	2.7	11.5	43.3	-	-	-
		CAN U.S. Grth Ldrs (M)100/100	R		15.64		3.60	N	2.7	11.5	43.3	-	-	-
★★★		CAN U.S. Value (LC) 100/100	R	75.5	16.63		3.70	N	0.4	7.9	33.4	13.2	-	-
		CAN U.S. Value (LC) 100/100 (	R	75.5	14.92		2.55m	N	0.4	8.0	33.6	-	-	-
		CAN U.S. Value (LC) 100/100 (	R		15.70		3.07	N	0.6	8.8	37.6	-	-	-
★★★		CAN U.S. Value (LC) 75/100	R	75.5	16.83		2.90	N	0.4	8.0	33.7	13.5	-	-
		CAN U.S. Value (LC) 75/100 (P	R	75.5	15.02		2.20m	N	0.4	8.1	34.1	-	-	-
		CAN U.S. Value (LC) 75/100 (P	R		15.72		2.90	N	0.6	8.8	37.7	-	-	-

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★★★		CAN U.S. Value (LC) 75/75	R	75.5	16.94		2.77	N	0.4	8.1	34.0	13.7	-	-
		CAN U.S. Value (LC) 75/75 (PS	R	75.5	15.10		1.95m	N	0.4	8.2	34.6	-	-	-
		CAN U.S. Value (LC) 75/75 (PS	R		15.71		2.77	N	0.6	8.8	37.6	-	-	-
★★★★★		Canada Life Amer Gro (A) Gens	R	79.3	7.01		3.62	R	1.3	9.9	38.7	14.5	15.7	3.6
★★★★★		Canada Life Amer Gro (A) Gens	R	79.3	13.30		3.22	R	1.3	10.0	39.2	14.9	16.1	-
★★★		Canada Life Ind US Eq (TD) Ge	R	10.9	8.87		2.87	R	1.0	8.2	31.4	14.4	13.0	1.7
★★★★★		Canada Life US Gro Ldrs (M) F	R	24.5	8.04		3.50	R	2.4	10.7	39.1	15.7	13.2	3.2
★★★★★		Canada Life US Gro Ldrs (M) G	R	24.5	8.12		3.60	R	2.4	10.7	39.1	15.7	13.2	3.2
★★★★★		Canada Life US Gro Ldrs (M) G	R	24.5	13.69		3.90	R	2.4	10.7	39.2	15.7	13.2	-
★★★★★		Canada Life US Gro Ldrs (M) G	R		15.83		3.09	R	2.4	10.7	39.2	15.7	13.2	-
★★★★		Canada Life US Gro Ldrs (M) G	R	4.5	13.19		3.70	R	2.4	10.5	38.3	15.0	12.5	-
★★★		Canada Life US Value (LC) Gens	R	75.5	9.43		3.16	R	0.4	8.0	33.4	13.3	13.3	2.2
★★★		Canada Life US Value (LC) Gen	R	75.5	12.47		2.79	R	0.4	8.1	34.0	13.7	13.7	-
★★★		Canada Life US Value (LC) Gen	R	12.6	12.45		2.96	R	0.4	8.0	33.7	13.5	13.5	-
★★★		Canada Life US Value (LC) Gen	R	18.0	12.13		3.24	R	0.4	7.9	33.4	13.2	13.2	-
		Canoe US Equity Income Class	R	4.7	10.13	0.033	2.35m	N	0.8	-	-	-	-	-
		Canoe US Equity Income Class	R	4.7	10.15	0.033	1.35m	N	0.8	-	-	-	-	-
★★★		Capital Intl - US Equity A	R	27.0	12.88		2.05	F	1.6	8.7	31.2	13.6	13.2	0.9
★★★		Capital Intl - US Equity B	R	0.7	10.89		2.20	F	1.6	8.6	31.0	13.4	13.0	-
★★★		Capital Intl - US Equity D	R	0.3	13.06		1.55	F	1.6	8.8	31.9	14.2	13.7	1.4
★★★		Capital Intl - US Equity F	R	0.9	13.45		1.05	F	1.7	9.0	32.5	14.8	14.3	1.9
★★★		Capital Intl - US Equity H	R	0.1	7.79		0.98	F	1.7	9.0	32.6	14.8	14.4	-
★★★★		CDSPI S&P 500 Index(BlackRock)	R	14.8	15.09		0.67	N	1.2	8.7	34.1	16.8	15.4	3.8
★★★		CDSPI US Large Cap (Capital)	R	7.6	12.38		1.46	N	1.5	8.7	31.3	13.7	13.4	-
★★★		CI American Managers Corp Cl	R	0.0	12.28	0.081	2.50	O	1.3	8.0	35.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CI American Managers Corp Cl	R	0.0	12.95	0.086		N	1.6	8.8	39.4	-	-	-
★★★		CI American Managers Corp Cla	R	385.1	16.01		2.44	O	1.4	8.1	36.0	15.3	15.8	4.5
★★★★		CI American Managers Corp Cla	R	3.6	18.50		1.32	N	1.5	8.4	37.5	16.6	17.0	5.6
		CI American Managers Corp Cla	R	11.3	11.43			N	1.6	8.8	-	-	-	-
★★★★		CI American Managers Corporat	R	1.8	21.05			N	1.6	8.8	39.4	18.1	18.6	7.0
★★		CI American Value	R	300.0	23.26		2.43	O	-0.3	7.0	32.3	13.3	12.8	4.9
★★★		CI American Value Cl F	R	54.4	11.25		1.34	N	-0.2	7.3	33.8	14.5	14.0	5.6
★★★		CI American Value Cl I	R	145.3	28.50			N	-0.1	7.7	35.6	16.1	15.5	7.4
		CI American Value Class E	R	1.1	16.16		2.36	N	-0.3	7.0	32.5	-	-	-
		CI American Value Class O	R	3.6	16.43		0.17	N	-0.1	7.6	35.3	-	-	-
		CI American Value Corp Cl E	R	2.3	15.93		2.39	N	-0.3	7.0	32.5	-	-	-
		CI American Value Corp Cl ET5	R	0.0	13.06	0.055	2.35	N	3.7	7.2	32.8	-	-	-
		CI American Value Corp Cl ET8	R	0.0	12.52	0.084	2.35	N	-4.2	6.7	32.3	-	-	-
		CI American Value Corp Cl O	R	10.7	16.78		0.17	N	-0.1	7.6	35.6	-	-	-
		CI American Value Corp Cl OT5	R	0.1	13.48	0.057	0.18	N	-0.2	7.6	35.4	-	-	-
		CI American Value Corp Cl OT8	R	0.0	12.94	0.087	0.18	N	-0.1	7.6	35.5	-	-	-
★★★		CI American Value Corporate C	R	0.0	11.13	0.047	1.37	N	-0.2	7.3	33.8	14.7	14.1	-
★★★		CI American Value Corporate C	R	0.2	12.50	0.084	1.37	N	-0.2	7.3	33.9	14.7	13.4	-
★★★		CI American Value Corporate C	R	0.4	9.64	0.040		N	-0.1	7.6	35.8	16.3	11.5	-
★★★		CI American Value Corporate C	R	0.0	13.40	0.090		N	-0.1	7.6	35.7	19.1	14.7	-
★★		CI American Value Corporate C	R	0.9	9.81	0.041	2.46	O	-0.3	6.9	32.6	13.4	13.1	-
★★		CI American Value Corporate C	R	2.4	8.38	0.056	2.44	O	-0.4	6.9	32.5	13.4	13.1	-
★★		CI American Value Corporate C	R	577.4	14.95		2.44	O	-0.3	6.9	32.5	13.5	12.9	4.8
★★★		CI American Value Corporate C	R	21.1	16.43		1.33	N	-0.2	7.2	33.9	14.7	14.1	5.9
★★★		CI American Value Corporate C	R	21.3	22.49			N	-0.1	7.6	35.7	16.2	15.7	7.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CI American Value Insight uni	R	1.6	18.75		1.47	N	-0.2	7.3	33.6	14.4	13.9	5.9
		CI American Value-I	R	446.9	57.57		2.00m	N	-0.1	7.7	35.6	16.1	15.5	7.4
		CI Cam American Equity Ac (IA)	N		138.56		2.36	N	1.6	7.7	37.1	12.2	14.0	2.2
		CI Cam American Equity Ac (UV)	R		138.56			N	1.6	7.7	37.1	12.2	-	-
		CI Cam American Equity Ac (VC)	N		110.46		2.36	N	1.4	7.1	34.4	10.0	11.8	0.2
★★★		CI Cambridge American Eqt GIF	R	1.2	5.41		4.97	O	0.6	7.1	33.3	9.0	11.6	-0.3
★★★		CI Cambridge American Eqt GIF	R	0.1	9.59		3.83	O	0.7	7.5	34.7	10.2	12.8	0.8
★★★		CI Cambridge American Eqt Seg	R	0.6	11.67		5.05	O	0.6	7.2	33.1	8.8	11.5	-0.4
★★★		CI Cambridge American Equity	R	141.1	9.48		2.44	O	0.9	7.8	36.6	11.7	14.4	2.1
★★★		CI Cambridge American Equity	R	545.2	6.49		2.45	O	0.9	7.8	38.1	12.8	15.0	2.6
★★★★		CI Cambridge American Equity	R	11.6	8.10		1.33	N	1.0	8.0	39.6	14.0	16.2	3.6
★★★★		CI Cambridge American Equity	R	0.3	10.76	0.045	1.38	N	1.1	7.9	39.6	14.1	16.2	-
★★★★		CI Cambridge American Equity	R	0.4	11.19	0.074	1.37	N	1.0	8.0	39.5	12.8	11.0	-
★★★		CI Cambridge American Equity	R	2.0	10.87	0.045	2.50	O	0.9	7.7	38.0	12.7	15.1	-
★★★		CI Cambridge American Equity	R	1.6	6.97	0.046	2.46	O	0.9	7.7	37.9	12.7	15.1	-
★★★★		CI Cambridge American Equity	R	16.8	7.68		1.34	N	0.9	8.2	38.1	13.0	15.3	3.1
★★★★		CI Cambridge American Equity	R	46.4	15.75			N	1.0	8.5	39.9	14.5	17.2	4.6
★★★		CI Cambridge American Equity	R	0.5	13.06		2.95	O	0.8	7.7	35.8	11.1	13.8	0.7
★★★		CI Select U.S. Eq Managed Cor	R	47.8	13.37		2.44	O	-0.1	6.5	33.9	13.4	14.7	-
★★★		CI Select U.S. Eq Managed Cor	R	2.2	14.02		1.33	N	0.1	6.9	35.4	14.7	15.9	-
★★★★		CI Select U.S. Eq Managed Cor	R	38.5	16.23			N	0.2	7.2	37.2	16.3	17.5	-
★★★		CI Select U.S. Eq Managed Cor	R	18.3	16.85		1.18	N	0.1	6.9	35.6	15.0	-	-
★★★		CI Select U.S. Eq Managed Cor	R	6.0	14.24		1.34	N	0.1	6.9	35.4	14.7	15.9	-
★★★		CI Select U.S. Eq Managed Cor	R	0.5	16.85		1.19	N	0.1	6.9	35.6	15.0	-	-
★★★		CI Select U.S. Eq Managed Cor	R	92.8	16.26		2.29	O	0.0	6.6	34.1	13.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CI Select U.S. Equ Managed Cr	R	1.0	16.55		2.30	N	-0.1	6.6	34.2	-	-	-
		CI Select U.S. Equ Managed Cr	R	9.9	17.44		0.16	N	0.2	7.2	37.0	-	-	-
★★★★		CI Synergy American	R	109.8	16.89		2.45	O	3.2	10.4	35.9	14.9	12.7	4.2
★★★★		CI Synergy American CC-AT8	R	0.1	10.78	0.070	2.50	O	3.2	10.5	36.6	-	-	-
★★★★★		CI Synergy American CC-IT8	R	0.2	13.04	0.085		N	3.4	11.3	40.0	-	-	-
★★★★★		CI Synergy American Corp Clas	R	2.1	10.69		1.30	N	3.4	10.9	38.2	16.5	13.8	5.3
★★★★★		CI Synergy American Corp Clas	R	24.9	15.73			N	3.5	11.3	40.0	18.0	15.3	-
★★★★		CI Synergy American Corporate	R	251.4	14.98		2.44	O	3.2	10.6	36.6	15.2	12.5	4.2
★★★★		CI Synergy American Fund Clas	R	0.9	10.48		1.32	N	3.3	10.7	37.4	16.1	13.5	5.0
★★★★★		CI Synergy American Fund Clas	R	33.4	21.28			N	3.4	11.1	39.3	17.9	15.5	6.7
		CI Synergy Amer Fund Class O	R		11.79			N	3.3	11.0	-	-	-	-
★★★★		CI Synergy American GIF Class	R	1.3	8.68		4.90	O	2.8	9.6	32.5	12.0	10.0	1.8
★★★★		CI Synergy American GIF Class	R	0.2	10.93		3.79	O	3.0	10.0	33.9	13.3	11.2	2.9
★★★★		CI Synergy American Segregated	R	0.7	13.61		3.39	O	3.1	10.1	34.6	13.8	11.7	3.3
★★★		CI U.S. Equity Plus Fund A	R	21.4	14.86		2.57	F	0.8	7.8	36.5	9.7	13.7	-
★★★		CI U.S. Equity Plus Fund D	R	4.5	15.81		2.19	F	0.9	7.9	37.0	10.2	14.1	4.7
★★★★★		CIBC Nasdaq Index A	R	79.0	6.94		1.24	N	2.6	11.4	43.9	19.6	21.5	6.4
★★★★★		CIBC Nasdaq Index Premium Cla	N	7.8	16.86		0.40	N	2.7	11.6	45.2	-	-	-
★★★★		CIBC U.S. Broad Market Index	R	292.8	29.09		1.16	N	1.1	8.8	35.4	17.2	16.0	4.5
★★★★		CIBC U.S. Broad Market Index-P	N	53.5	15.38		0.40	N	1.1	9.0	36.5	-	-	-
★★★		CIBC U.S. Equity	R	52.3	13.48		1.83	N	2.1	7.6	34.5	16.2	14.5	-
★★★		CIBC U.S. Index	R	272.1	12.83		1.16	N	1.0	8.6	33.7	16.3	14.9	3.5
★★★		CIBC U.S. Index-Premium	N	33.9	16.11		0.40	N	1.1	8.8	34.7	-	-	-
★★★★		CL Fidelity Am Disc Equity® G	R	17.8	12.78		3.55	R	2.1	10.9	35.1	12.6	12.7	-
★★★★		CL Fidelity Am Disc Equity® G	R	17.8	11.72		3.25	R	2.1	11.0	35.4	12.9	13.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CL Fidelity Am Disc Equity® G	R	4.7	13.41		3.52	R	2.1	10.9	35.2	12.6	12.8	-
★★★★		CL Fidelity Am Disc Equity® G	R	5.9	11.37		3.79	R	2.1	10.8	34.8	12.3	12.5	-
★★★		Clarica MVP 1987 U.S. Equity	R	0.1	17.37		2.98	O	0.9	7.7	37.3	10.7	12.5	-2.9
★★★		Clarica MVP U.S. Equity	R	2.4	17.22		3.19	O	0.9	7.6	37.0	10.5	12.3	-3.0
★★★		Clarica SF CI American Equity	R	10.1	8.58		3.48	O	0.8	7.5	36.4	11.3	13.6	1.3
★★★		Clarica SF CI American Equity	R	2.3	8.58		3.49	O	0.8	7.4	36.4	11.2	13.6	1.3
★★★		Clarica SF CI Cambridge Am Eq	R	3.7	4.27		3.93	O	0.7	7.3	36.0	9.5	11.3	-3.9
★★★		Clarica SF CI Cambridge AmEq	R	1.8	4.33		3.81	O	0.7	7.4	36.2	9.6	11.4	-3.8
★★★★		Clarica SF CI Syn Amer-NL	R	2.1	14.52		3.40	O	3.1	10.1	34.6	13.8	11.7	3.4
★★★		Clarica SF Pre CI Camb Am Eq	R	1.9	6.83		3.32	O	0.9	7.6	36.9	10.3	12.1	-3.3
★★★		Clarica SF Pre CI Cambridge A	R	8.8	6.78		3.43	O	0.9	7.6	36.7	10.2	12.0	-3.4
		Co-operators U.S. Equity VP	R	6.8	136.57		2.67	D	0.5	9.4	35.5	15.3	13.5	2.2
		Co-operators U.S. Equity VPNL	R	1.9	134.69		2.83	N	0.5	9.3	35.3	15.1	13.3	-
★★★★		Counsel U.S. Growth A	R	9.9	17.60		2.88	O	3.2	12.1	38.6	15.7	16.0	-
★★★★		Counsel U.S. Growth D	R	0.6	18.76		1.57	O	3.3	12.5	40.5	17.3	17.6	-
★★★★		Counsel U.S. Growth E	R	6.2	18.07		2.48	O	3.2	12.2	39.2	16.2	16.6	-
★★★★		Counsel U.S. Growth F	R	0.1	18.47		2.02	O	3.3	12.4	39.8	16.8	17.1	-
★★★★★		Counsel U.S. Growth I	R	3.5	19.31		0.17	N	3.4	12.9	42.4	18.9	19.3	-
★★★★★		Counsel U.S. Value A	R	17.7	17.48		2.64	O	0.1	10.6	39.7	13.6	15.9	-
★★★★★		Counsel U.S. Value D	R	1.4	18.10		1.45	O	0.2	10.9	41.4	14.9	17.3	-
★★★★★		Counsel U.S. Value E	R	10.4	17.84		2.22	O	0.1	10.7	40.3	14.1	16.5	-
★★★★★		Counsel U.S. Value F	R	0.9	18.08		1.78	O	0.1	10.9	40.9	14.6	17.1	-
★★★★★		Counsel U.S. Value I	R	1.1	18.32		0.17	N	0.3	11.3	43.2	16.4	19.4	-
★★★★		Desjardins American Equity Gr	R	642.2	8.55		2.55	N	2.5	11.5	37.9	14.2	15.3	-
★★		Desjardins American Eq Value	R	587.6	11.66		2.49	N	1.0	8.8	27.1	12.5	13.0	1.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		DesjardinsFnPl BarclaysUSEqIdx	R	87.4	21.23		0.20	N	1.3	8.9	34.9	17.5	16.3	-
★		DesjardinsFnPl F U.S. EqIdxHd	R	26.2	27.84		0.18	N	-3.5	1.9	21.9	13.4	17.9	5.3
★★★★		Desj Fn Pool US Equity(MFSMB)	R	19.0	18.79		0.32	N	1.0	9.3	35.3	15.9	15.0	4.6
★★★★		DFA U.S. Core Equity A	R	86.5	13.88		1.56	N	0.8	8.5	35.4	16.1	16.7	-
		DFA U.S. Core Equity A(USD)	R		12.46		1.25m	N	-3.9	0.6	20.8	-	-	-
★★★★		DFA U.S. Core Equity F	R	237.5	14.05		0.47	N	0.9	8.8	36.8	17.4	18.1	-
		DFA U.S. Core Equity F (USD)	R		12.62		0.25m	N	-3.8	0.6	21.2	-	-	-
		DFA U.S. Vector Eqty A USD	R		14.77		1.30m	N	-4.4	0.6	22.4	-	-	-
★★		DFA U.S. Vector Equity A(H)	R	3.6	17.76		1.77	N	-4.3	1.9	23.4	12.2	-	-
★★★★		DFA U.S. Vector Equity F	R	174.3	16.86		0.54	N	0.4	8.9	38.5	17.9	21.1	5.4
		DFA U.S. Vector Equity F USD	R		15.14		0.30m	N	-4.3	0.7	22.9	-	-	-
★★		DFA U.S. Vector Equity F(H)	R	13.0	16.70		0.70	N	-4.2	2.2	24.9	13.5	-	-
★★		DFA US Core Equity Cl-A(H)	R	30.5	21.49		1.61	N	-3.8	1.8	21.9	11.9	17.9	-
★★		DFA US Core Equity Cl-F(H)	R		21.61		0.51	N	-3.7	2.0	23.2	13.1	19.2	-
★★★★		DFA US Vector Equity Class A	R	17.4	16.45		1.68	N	0.2	8.5	36.8	16.6	19.7	4.2
★★★★★		DFS Desjardins American Eq Gth	R	0.9	18.95		0.70	N	2.5	11.9	40.2	16.6	-	-
★★★★		DFS Desjardins American Eq Val	R	0.8	16.84		0.70	N	1.2	9.3	29.4	14.5	-	-
★★		DFS GIF American EquVal Desj 1	R	1.9	5.93		3.41	D	1.0	8.2	25.4	10.7	12.3	0.7
★★		DFS GIF American EquVal Desj 3	R	2.2	6.40		2.90	D	0.9	8.3	26.0	11.2	12.8	1.2
★★		DFS GIF American EquVal Desj 5	R	4.4	6.46		2.75	R	0.9	8.2	26.1	11.3	12.9	-
★★★★		DFS GIF American Equity MFS 3	R	4.0	5.04		3.34	D	0.6	8.2	30.8	12.3	11.4	1.4
★★★★		DFS GIF American Equity MFS 5	R	5.3	5.28		2.65	R	1.0	8.4	31.7	13.0	12.1	-
		Dyn Pow Amer Curr Neut I	R		11.58			N	-	-	-	-	-	-
		Dyn Power Amer Growth I	R		17.01			N	-	-	-	-	-	-
		Dynamic Power American Growth	R		18.53	0.430		N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic American Value Class	R		12.86	0.283		N	-	-	-	-	-	-
		Dynamic American Val Sel	R	0.2	11.57			N	1.3	9.9	-	-	-	-
★★		Dynamic American Value	R	613.9	18.36		2.45	O	1.0	10.4	24.9	9.0	11.7	5.8
★★		Dynamic American Value Class	R	50.0	12.06	0.240	2.66	O	1.1	10.3	24.4	-	-	-
★★		Dynamic American Value Cl F US\$	R		11.17	0.243	1.00m	N	-3.3	3.7	13.0	-	-	-
★★		Dynamic American Value Class T	R	2.4	9.69	0.192	2.62	O	1.0	10.3	24.4	-	-	-
★★		Dynamic American Value G	R		18.34		2.34	O	1.0	10.5	25.2	9.2	-	-
		Dynamic American Value Sr FH	R		12.81		1.00m	O	1.0	10.3	25.2	-	-	-
		Dynamic American Value Sr H	R		12.74		2.00m	O	0.9	9.9	23.7	-	-	-
		Dynamic American Value Series	R		10.10		0.85m	N	-	-	-	-	-	-
		Dynamic American Value Series	R		9.08		0.85m	N	-	-	-	-	-	-
★★		Dynamic American Value-F	R	63.7	8.03		1.32	O	1.1	5.1	20.0	8.4	11.8	6.6
★★		Dynamic American Value - T	R	7.9	7.47	0.050	2.46	O	1.1	10.4	24.9	9.1	11.7	-
		Dynamic Power American Growth	R		15.76			N	-	-	-	-	-	-
		Dynamic Power American Growth	R		20.60	0.478		N	-	-	-	-	-	-
★★★★		Dynamic Pwr Amer CurrNeutral-F	R	10.1	10.10		0.75	O	4.7	8.6	43.1	16.4	25.8	-
★★★★		Dynamic Pwr Amer Curr Neutral	R	83.0	9.21		1.90	O	4.5	8.4	41.7	15.2	24.4	-
★★★★★		Dynamic Power American Gr Cl	R	616.0	9.93	0.222	1.64	O	9.7	15.4	56.9	19.7	23.3	10.2
★★★★★		Dynamic Power American Growth	R	931.1	13.25		1.69	O	9.1	15.1	56.6	19.4	23.4	9.8
★★★★★		Dynamic Power American Growth	R	110.4	12.25		0.53	O	9.2	15.5	58.5	20.7	24.8	10.8
		Dynamic Power American Growth	R		15.30			N	-	-	-	-	-	-
★★★★★		Dynamic Power American Gwth-T	R	11.5	4.93	0.030	1.70	O	9.3	15.2	56.6	19.4	23.4	-
★★★★★		Dynamic Power Amer Growth Cl-F	R	15.1	12.69	0.275	0.80	O	9.9	15.8	58.9	20.9	24.6	11.4
★★★★★		Dynamic Power Amer Growth Cl-T	R	4.9	12.22	0.232	1.93	O	9.7	15.5	57.0	19.5	23.0	-
		Dynamic US Div Adv Series FH	R		11.18	0.028	0.85m	N	0.3	8.8	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic US Dividend Adv Srs A	R		11.30	0.033	1.85m	N	0.4	-	-	-	-	-
		Dynamic US Dividend Adv Srs F	R		11.36	0.033	0.85m	N	0.6	-	-	-	-	-
		Dynamic US Dividend Adv Srs H	R		11.55	0.028	1.85m	N	0.2	8.5	-	-	-	-
		Dynamic US Dividend Adv Srs T	R		11.14	0.074	1.85m	N	0.4	-	-	-	-	-
★★		Empire American Value-A	R	150.7	10.86		2.70	D	0.3	8.0	27.8	12.3	10.5	2.1
★★		Empire American Value-B	R	15.2	10.86		2.71	O	0.3	8.0	27.9	12.3	10.5	-
★★		Empire American Value-C	R	4.8	10.51		3.17	O	0.3	7.9	27.3	11.8	10.1	-
★★		Empire American Value-D	R	0.5	11.73		1.65	F	0.4	8.3	29.3	13.5	11.7	-
★★		Empire American Value-E	R	0.3	11.39		1.86m	F	0.4	8.2	28.7	13.1	11.3	-
★		Empire US Equity Index-A	R	58.0	14.05		2.64	D	-3.5	1.7	19.4	11.1	15.4	3.0
★		Empire US Equity Index-B	R	8.0	14.04		2.70	O	-3.5	1.7	19.5	11.0	15.4	-
★		Empire US Equity Index-C	R	2.8	13.57		3.14	O	-3.5	1.6	18.8	10.5	14.9	-
★		Empire US Equity Index-D	R	0.7	15.14		1.66	F	-3.4	2.0	20.8	12.2	16.6	-
★		Empire US Equity Index-E	R	0.0	14.71		1.86m	F	-3.4	1.9	20.2	11.8	16.1	-
★★★		Equitable Life American Growth	R	9.2	12.48		3.30	D	1.1	8.6	31.3	12.6	11.7	1.9
★★★		Equitable Life American Gwth-B	R	0.7	12.29		3.70	D	1.2	8.8	31.7	12.5	11.5	-
★★		FaithLife US Equity (Indexed)	R	0.0	13.23		2.45	R	-0.6	6.5	29.7	14.4	13.3	2.1
★★		Fidelity Amer Disc Eq CN Cl-A	R	12.6	15.83		2.76	O	-2.5	4.2	22.3	9.3	-	-
★★		Fidelity Amer Disc Eq CN Cl-B	R	12.3	15.98		2.52	F	-2.5	4.3	22.6	9.6	-	-
★★		Fidelity Amer Disc Eq CN Cl-F	R	4.2	16.73		1.42	N	-2.4	4.6	24.0	10.7	-	-
★★		Fidelity Amer Disc Eq CN Cl-S5	R	0.1	26.03	0.089	2.51	F	-2.5	4.3	22.6	9.5	-	-
★★		Fidelity Amer Disc Eq CN Cl-S8	R	0.2	22.80	0.120	2.54	F	-2.5	4.3	22.6	9.3	-	-
★★		Fidelity Amer Disc Eq CN Cl-T5	R	0.2	25.77	0.088	2.77	O	-2.5	4.2	22.2	9.1	-	-
★★		Fidelity Amer Disc Eq CN Cl-T8	R	0.1	22.58	0.119	2.76	O	-2.5	4.2	22.3	9.1	-	-
★★★		Fidelity Amer Discpln Eq Cl-B	R	31.1	14.41		2.48	O	2.2	11.2	36.2	13.8	13.9	4.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Amer Discpln Eq Cl-F	R	6.0	16.23		1.38	N	2.3	11.5	37.6	15.0	15.1	5.9
★★★		Fidelity Amer Discpln Eq Cl-S5	R	1.2	18.37	0.075	2.51	O	2.2	11.1	36.1	13.6	13.8	-
★★★		Fidelity Amer Discpln Eq Cl-S8	R	4.0	14.46	0.091	2.50	O	2.2	11.2	36.1	13.5	13.7	-
★★★		Fidelity Amer Discpln Eq Cl-T5	R	0.4	18.04	0.074	2.74	O	2.2	11.1	35.8	13.3	13.5	-
★★★		Fidelity Amer Discpln Eq Cl-T8	R	14.5	14.17	0.091	2.76	O	2.2	11.1	35.8	13.1	13.4	-
★★★		Fidelity Amer Discipline Eq Cl	R	18.6	14.12		2.72	O	2.2	11.1	35.8	13.5	13.6	4.6
★★★		Fidelity Amer Disciplined Eq-A	R	59.2	14.23		2.53	O	2.2	11.1	35.9	13.6	13.8	4.7
★★★		Fidelity Amer Disciplined Eq-B	R	108.5	14.49		2.33	O	2.2	11.2	36.3	13.9	14.0	5.0
★★★★		Fidelity Amer Disciplined Eq-F	R	6.2	16.17		1.20	N	2.3	11.5	37.9	15.2	15.3	6.1
★★★★★		Fidelity Amer Disciplined Eq-O	R		19.65		2.00m	N	2.4	11.9	0.0	16.5	16.7	7.5
★★★		Fidelity Am Disciplined Eq-S5	R	3.6	17.92	0.073	2.31	O	2.2	11.2	36.2	13.7	13.9	-
★★★		Fidelity Am Disciplined Eq-S8	R	2.9	11.43	0.072	2.37	O	2.2	10.6	36.2	13.5	13.8	4.9
★★★		Fidelity Am Disciplined Eq-T5	R	0.4	17.61	0.072	2.62	O	2.2	11.1	35.9	13.4	13.6	-
★★★		Fidelity Am Disciplined Eq-T8	R	3.0	11.22	0.071	2.57	O	2.2	11.1	35.9	13.6	13.7	4.7
★★★★		Fidelity American Equity B	R	9.3	13.44		2.32	O	3.2	10.7	36.3	13.4	13.2	2.0
★★★★		Fidelity American Equity F	R	0.7	14.49		1.16	N	3.3	11.0	37.8	14.7	14.5	3.1
★★★★		Fidelity American Equity Srs A	R	12.3	13.23		2.52	O	3.2	10.6	36.0	13.2	13.0	1.8
★★★		Fidelity Amer Opportun Cl - B	R	1.6	13.37		2.48	O	1.1	8.9	32.5	12.8	14.4	1.9
★★★		Fidelity Amer Opportun Cl - F	R	0.3	15.26		1.34	N	1.2	9.2	34.0	14.0	15.6	3.0
★★★		Fidelity Amer Opportunities Cl	R	2.2	13.14		2.69	O	1.1	8.9	32.2	12.6	14.2	1.7
★★★		Fidelity American Opport-A	R	6.9	13.56		2.57	O	1.1	8.9	32.4	12.6	14.3	1.9
★★★		Fidelity American Opport-B	R	12.4	13.83		2.32	O	1.1	9.0	32.8	12.9	14.5	2.1
★★★		Fidelity American Opport-F	R	0.5	15.95		1.20	O	1.2	9.3	34.4	14.2	15.8	3.2
		Fidelity U.S. All Cap Class A	R	5.7	13.82		2.00m	O	3.0	11.0	38.5	-	-	-
		Fidelity U.S. All Cap Class B	R	11.0	13.84		1.85m	F	3.1	11.0	38.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity U.S. All Cap Class S5	R	1.3	26.49	0.108	1.85m	F	3.1	11.0	38.6	-	-	-
		Fidelity U.S. All Cap Class S8	R	0.5	25.80	0.133	1.85m	F	3.1	11.0	38.6	-	-	-
		Fidelity U.S. All Cap Class T5	R	0.7	26.43	0.107	2.00m	O	3.1	11.0	38.3	-	-	-
		Fidelity U.S. All Cap Class T8	R	3.9	25.73	0.133	2.00m	F	3.0	11.0	38.1	-	-	-
		Fidelity U.S. All Cap Fund A	R	16.4	13.78		2.00m	O	3.1	11.0	38.0	-	-	-
		Fidelity U.S. All Cap Fund B	R	17.7	13.81		1.85m	F	3.1	11.0	38.4	-	-	-
		Fidelity U.S. All Cap Fund S5	R	0.1	26.39	0.107	1.85m	F	3.1	11.0	38.1	-	-	-
		Fidelity U.S. All Cap Fund S8	R	0.1	25.71	0.133	1.85m	F	3.1	11.0	38.1	-	-	-
		Fidelity U.S. All Cap Fund T5	R	0.5	26.34	0.107	1.85m	F	3.0	11.0	37.8	-	-	-
		Fidelity U.S. All Cap Fund T8	R	0.1	25.67	0.133	2.00m	F	3.1	11.0	37.9	-	-	-
		Fidelity U.S. Div Srs A	R	122.3	13.52		2.00m	R	0.5	6.9	26.8	-	-	-
		Fidelity U.S. Div Srs B	R	145.3	13.53		1.85m	F	0.5	6.9	27.1	-	-	-
		Fidelity U.S. Div Srs S5	R	6.8	25.70	0.107	1.85m	F	0.5	6.9	27.1	-	-	-
		Fidelity U.S. Div Srs S8	R	3.8	24.93	0.132	1.85m	F	0.5	6.9	27.0	-	-	-
		Fidelity U.S. Div Srs T5	R	8.2	25.69	0.107	2.00m	R	0.5	6.9	26.7	-	-	-
		Fidelity U.S. Div Srs T8	R	10.7	24.94	0.133	2.00m	R	0.5	6.9	27.5	-	-	-
		Fidelity US Divid Priv Pl F5	R		20.92	0.081		N	0.6	7.4	-	-	-	-
		Fidelity US Divid Prv Pl F8	R		20.77	0.129		N	0.6	7.4	-	-	-	-
		Fidelity US Divid Prv Pl S8	R		20.75	0.129		N	0.5	7.1	-	-	-	-
		Fidelity US Divid Priv Pl F	R		10.58			N	0.6	7.4	-	-	-	-
		Fidelity U.S. Dividend Privat	R		10.57			N	0.5	7.0	-	-	-	-
★★		Fidelity U.S. Eq CN Prv Pl-B	R	6.3	16.17		2.23	F	-2.4	4.5	23.1	9.7	-	-
★★		Fidelity U.S. Eq CN Prv Pl-F	R	4.6	16.95		1.11	F	-2.4	4.8	24.5	10.9	-	-
★★		Fidelity U.S. Eq CN Prv Pl-F5	R	0.2	27.67	0.119	1.09	F	-2.4	4.8	24.5	10.8	-	-
★★		Fidelity U.S. Eq CN Prv Pl-F8	R	0.3	24.37	0.126	1.11	F	-2.4	4.8	24.5	10.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity U.S. Eq CN Prv Pl-I	R	3.8	16.02		2.51	F	-2.5	4.4	22.7	9.5	-	-
★★		Fidelity U.S. Eq CN Prv Pl-I5	R	0.3	25.94	0.111	2.52	F	-2.5	4.4	22.7	9.2	-	-
★★		Fidelity U.S. Eq CN Prv Pl-I8	R	0.4	22.78	0.120	2.52	F	-2.5	4.4	22.7	9.1	-	-
★★		Fidelity U.S. Eq CN Prv Pl-S5	R	0.2	26.32	0.113	2.11	F	-2.4	4.5	23.2	9.6	-	-
★★		Fidelity U.S. Eq CN Prv Pl-S8	R	0.3	23.09	0.121	2.24	F	-2.4	4.5	23.1	9.4	-	-
★★★★		Fidelity U.S. Equity Prv Pl-I5	R	1.1	27.87	0.114	2.45	F	2.2	11.2	36.2	13.5	13.7	-
★★★★		Fidelity U.S. Equity Prv Pl-I8	R	0.7	23.42	0.154	2.49	F	2.2	11.1	36.1	13.3	13.6	-
★★★★		Fidelity U.S. Equity Prv Pl-S5	R	1.8	28.18	0.115	2.23	F	2.2	11.2	36.5	13.8	14.0	-
★★★★		Fidelity U.S. Equity Prv Pl-S8	R	0.1	23.75	0.156	2.19	F	2.2	11.2	36.5	13.6	13.9	-
★★★★		Fidelity U.S. Equity Priv Pl-B	R	31.1	18.17		2.20	F	2.2	11.2	36.5	13.9	14.1	-
★★★★		Fidelity U.S. Equity Priv Pl-F	R	13.3	18.04		1.08	N	2.3	11.5	38.1	15.2	-	-
★★★★		Fidelity U.S. Equity Priv Pl-I	R	11.3	17.92		2.49	F	2.2	11.1	36.1	13.6	13.8	-
★★★★★		Fidelity U.S. Focused Stk A	R	42.3	26.85		2.55	O	5.6	14.2	44.1	15.8	15.3	1.8
★★★★★		Fidelity U.S. Focused Stk B	R	95.9	27.40		2.34	O	5.7	14.3	44.4	16.1	15.6	2.0
★★★★★		Fidelity U.S. Focused Stk Cl A	R	9.8	11.64		2.74	O	5.6	14.2	44.1	15.9	15.3	1.7
★★★★★		Fidelity U.S. Focused Stk Cl B	R	14.7	11.85		2.51	O	5.7	14.2	44.2	16.1	15.4	1.9
★★★★★		Fidelity U.S. Focused Stk Cl F	R	4.4	13.46		1.39	N	5.8	14.6	45.9	17.3	16.7	3.0
★★★★★		Fidelity U.S. Focused Stk ClS5	R	0.2	18.71	0.074	2.53	O	5.7	14.2	44.3	16.0	15.4	-
★★★★★		Fidelity U.S. Focused Stk ClS8	R	0.7	14.75	0.087	2.43	O	5.7	14.3	44.5	15.8	15.3	-
★★★★★		Fidelity U.S. Focused Stk ClT5	R	0.2	18.37	0.073	2.73	O	5.6	14.2	44.0	15.6	15.0	-
★★★★★		Fidelity U.S. Focused Stk ClT8	R	0.4	14.48	0.087	2.69	O	5.6	14.2	44.0	15.5	15.0	-
★★★★★		Fidelity U.S. Focused Stk F	R	9.7	31.82		1.19	N	5.8	14.6	46.0	17.4	16.9	3.2
★★★★★		Fidelity U.S. Focused Stk S	R	0.4	9.54	0.055	2.31	O	5.7	14.2	44.4	16.1	15.6	2.2
★★★★★		Fidelity U.S. Focused Stk S5	R	0.2	15.96	0.063	2.42	O	5.7	14.2	44.3	15.9	15.4	-
★★★★★		Fidelity U.S. Focused Stk T5	R	0.6	15.65	0.062	2.49	O	5.6	14.2	44.0	15.6	15.2	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity U.S. Focused Stk T8	R	0.3	9.11	0.054	2.58	O	5.6	14.2	44.0	15.8	15.3	1.8
		Fidelity U.S. Growth and Inc	R		11.19			N	5.0	9.8	-	-	-	-
		Fidelity US Div Currency Net A	R	12.7	12.21		2.00m	R	-4.2	0.2	14.2	-	-	-
		Fidelity US Div Currency Net B	R	14.2	12.25		1.85m	F	-4.1	0.3	14.5	-	-	-
		Fidelity US Div Currenc Ntl S5	R	0.5	23.22	0.084	1.85m	F	-4.2	0.3	14.4	-	-	-
		Fidelity US Div Currenc Net S8	R	0.3	22.62	0.126	1.85m	F	-4.1	0.3	14.5	-	-	-
		Fidelity US Div Currenc Net T5	R	0.9	23.17	0.084	2.00m	R	-4.2	0.2	14.1	-	-	-
		Fidelity US Div Currency Nt T8	R	0.4	22.55	0.126	2.00m	R	-4.2	0.2	14.2	-	-	-
		Fid US Div Registered A	R	79.8	12.49		2.00m	O	0.5	6.9	26.3	-	-	-
		Fid US Div Registered B	R	98.4	12.48		1.85m	O	0.6	7.0	26.6	-	-	-
		Fidelity US Divid Prv Pl B U\$	R		9.49			N	-4.1	0.2	-	-	-	-
		Fidelity US Divid Prv Pl F5 U\$	R		18.78	0.072		N	-4.0	0.5	-	-	-	-
		Fidelity US Divid Prv Pl F8 U\$	R		18.65	0.116		N	-4.1	0.5	-	-	-	-
		Fidelity US Dividend Priv Pl I	R		10.57			N	0.5	6.9	-	-	-	-
		Fidelity US Divid Prv Pl I U\$	R		9.49			N	-4.2	0.1	-	-	-	-
		Fidelity US Divid Prv Pl I5 U\$	R		18.75	0.073		N	-4.2	0.1	-	-	-	-
		Fidelity US Divid Prv Pl I8 U\$	R		18.62	0.116		N	-4.2	0.1	-	-	-	-
		Fidelity US Divid Prv Pl S5 U\$	R		18.75	0.072		N	-4.2	0.2	-	-	-	-
		Fidelity US Divid Prv Pl S8 U\$	R		18.63	0.116		N	-4.1	0.2	-	-	-	-
		Fidelity US Divid Prv Pl I5	R		20.88	0.081		N	0.5	6.9	-	-	-	-
		Fidelity US Divid Prv Pl I8	R		20.74	0.129		N	0.5	7.0	-	-	-	-
		Fidelity US Divid Priv Pl S5	R		20.88	0.081		N	0.5	7.0	-	-	-	-
		Fidelity US Divid Priv Pl F U\$	R		9.50			N	-4.0	0.5	-	-	-	-
		Fidelity US Gwth Inc Priv Pl F	R		11.19			N	5.1	10.1	-	-	-	-
		Fidelity US Gwth Inc Priv Pl I	R		11.19			N	5.0	9.8	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity US Gw Inc Priv Pl BU\$	R		10.04			N	0.2	2.8	-	-	-	-
		Fidelity US Gw Inc Priv Pl FU\$	R		10.05			N	0.3	3.0	-	-	-	-
		Fidelity US Gw Inc Priv Pl F5	R		16.60	0.062		N	5.1	10.1	-	-	-	-
		Fidelity US GwIn Priv Pl F5 U\$	R		14.90	0.056		N	0.2	3.1	-	-	-	-
		Fidelity US Gwth Inc Prv Pl F8	R		16.48	0.100		N	5.1	10.1	-	-	-	-
		Fidelity US GwIn Prv Pl F8 U\$	R		14.79	0.090		N	0.2	3.1	-	-	-	-
		Fidelity US GwIn Priv Pl I U\$	R		10.05			N	0.1	2.7	-	-	-	-
		Fidelity US Gwth Inc Priv Pl I	R		16.58	0.063		N	5.0	9.7	-	-	-	-
		Fidelity US GwIn Prv Pl I5 U\$	R		14.89	0.056		N	0.1	2.7	-	-	-	-
		Fidelity US GwIn Priv Pl I8	R		16.47	0.100		N	5.0	9.7	-	-	-	-
		Fidelity US GwIn Prv Pl I8 U\$	R		14.79	0.090		N	0.1	2.7	-	-	-	-
		Fidelity US Gwth Inc Prv Pl S5	R		16.58	0.062		N	5.0	9.8	-	-	-	-
		Fidelity US GwIn Priv Pl S5 U\$	R		14.89	0.056		N	0.2	2.8	-	-	-	-
		Fidelity US Gwth Inc Prv Pl S8	R		16.46	0.100		N	5.0	9.8	-	-	-	-
		Fidelity US GwIn Priv Pl S8 U\$	R		14.78	0.090		N	0.2	2.8	-	-	-	-
		First Asset Morningstar US Val	R		10.72	0.015	0.60m	N	-1.9	-	-	-	-	-
		First Asset Mstar USDIV 50 ETF	R	20.7	11.74	0.100	0.60m	N	-1.6	1.7	19.6	-	-	-
★★★★		Foresters American Index	R	2.1	8.96		2.29	R	2.1	8.7	32.8	16.1	14.2	2.6
		Franklin Flex Cap Growth CC O	R		7.41			N	3.6	12.4	-	-	-	-
★		Franklin US Rising Div Cl OU\$	R		14.62			N	-4.4	-0.7	18.6	14.0	18.6	-
★★★★		Frk Flex Cap Growth	R	8.7	15.08		2.54	O	3.4	11.7	42.0	13.7	13.8	3.1
		Frk Flex Cap Growth CC Sr F U\$	R		5.39		1.00m	N	-1.1	5.1	-	-	-	-
		Frk Flex Cap Growth CCSF	R	1.0	6.00		1.00m	N	3.6	12.1	-	-	-	-
★★★★		Frk Flex Cap Growth - F	R	1.0	17.40		1.38	N	3.6	12.0	43.8	15.0	15.1	4.2
★★★★		Frk Flex Cap Gwth CC	R	9.1	5.28		2.55	O	3.3	11.6	41.9	13.7	14.0	3.7

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Frk US Core Equity-A	R	6.7	12.31		2.78	O	1.7	9.5	36.6	12.7	16.4	-
★★★★		Frk US Core Equity-F	R	0.4	13.20		1.63	N	1.9	9.9	38.3	14.1	17.7	-
		Frk US Rising Dividends Hedge	R		14.39		1.00m	N	-	-	-	-	-	-
★★		Frk US Rising Dividends CC	R	36.5	13.18		2.59	O	0.0	5.4	29.0	15.0	13.3	-
★★		Frk US Rising Divid CC-T	R	6.2	12.32	0.083	2.54	O	0.0	5.3	29.0	15.0	13.4	-
		Frk US Rising Div Hedged CC	R	6.4	12.51		2.61	O	-4.4	2.9	16.9	-	-	-
		Frk US Rising Dividends CC F	R	0.7	12.70		1.49	N	-4.3	3.3	18.2	-	-	-
		Frk US Rising Div Hedged CC T	R	0.6	17.15	0.120	2.45	O	-4.4	2.4	17.1	-	-	-
★★		Frk US Rising Dividends - A	R	109.4	30.53		2.55	O	0.0	5.4	29.2	15.0	13.1	2.2
★★		Frk US Rising Dividends - F	R	109.4	35.28		1.41	N	0.1	5.7	30.7	16.3	14.4	3.3
★★		Frk US Rising Div-T	R	6.5	9.80	0.066	2.61	O	0.1	5.4	29.1	15.0	13.2	-
★★★★		FT Bissett US Focus CC Sr A	R	6.9	12.78		2.73	O	2.9	10.0	36.4	15.1	15.5	-
★★★★		FT Bissett US Focus CC Sr F	R	0.6	13.59		1.61	N	3.0	10.3	37.8	16.3	16.8	-
★★★		FÉRIQUE American	R	217.4	10.14		1.10	N	0.7	7.6	35.6	14.9	15.8	3.1
		Guardian US Equity Series I	R	14.9	9.98			N	-2.2	-	-	-	-	-
★★★★★		GWL American Growth (A) 100/1	R	85.6	18.98		3.74	N	1.5	10.2	39.1	14.8	-	-
★★★★★		GWL American Growth (A) 75/100	R	85.6	19.38		3.17	N	1.6	10.3	39.7	15.4	-	-
★★★★★		GWL American Growth (A) 75/75	R	85.6	19.51		3.08	N	1.6	10.3	39.9	15.6	-	-
★★★★★		GWL American Growth (A) DSC	R	85.6	289.05		3.06	D	1.6	10.3	39.9	15.6	16.7	4.2
★★★★★		GWL American Growth (A) MMP	R	31.6	201.01		1.67	N	1.7	10.7	41.9	17.2	18.3	5.6
★★★★★		GWL American Growth (A) NL	R	85.6	278.57		3.32	N	1.6	10.3	39.6	15.3	16.4	4.0
		GWL American Grth (A)100/100	R	85.6	14.91		2.80m	N	1.6	10.3	39.7	-	-	-
		GWL American Grth (A)100/100	R		15.76		3.74	N	1.9	11.2	44.3	-	-	-
		GWL American Grth (A)75/100 (R	85.6	15.01		2.45m	N	1.6	10.4	40.2	-	-	-
		GWL American Grth (A)75/100 (R		15.77		3.17	N	1.9	11.2	44.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL American Grth (A)75/75 (P	R	85.6	15.08		2.56	N	1.6	10.5	40.6	-	-	-
		GWL American Grth (A)75/75 (P	R		15.77		3.08	N	1.9	11.2	44.3	-	-	-
★★★★		GWL U.S. Equity (G) 100/100	R	128.0	17.03		3.37	N	0.4	9.5	37.6	13.0	-	-
★★★★		GWL U.S. Equity (G) 75/100	R	128.0	17.29		2.89	N	0.4	9.5	38.0	13.4	-	-
★★★★		GWL U.S. Equity (G) 75/75	R	128.0	17.42		2.89	N	0.4	9.6	38.2	13.5	-	-
★★★★		GWL U.S. Equity (G) MMP	R	101.0	179.43		1.49	N	0.5	10.0	40.1	15.1	13.8	2.1
		GWL U.S. Equity (G)100/100 (P	R	128.0	14.55		2.50m	N	0.4	9.6	38.1	-	-	-
		GWL U.S. Equity (G)100/100 (P	R		15.30		3.37	N	0.7	10.4	42.2	-	-	-
		GWL U.S. Equity (G)75/100 (PS	R	128.0	14.65		2.15m	N	0.4	9.7	38.6	-	-	-
		GWL U.S. Equity (G)75/100 (PS	R		15.30		2.89	N	0.7	10.4	42.2	-	-	-
		GWL U.S. Equity (G)75/75 (PS1)	R	128.0	14.72		2.23	N	0.5	9.8	39.0	-	-	-
		GWL U.S. Equity (G)75/75 (PS2)	R		15.30		2.89	N	0.7	10.4	42.2	-	-	-
★★★		GWL U.S. Value (LC)100/100	R	114.4	18.00		3.33	N	0.4	8.0	33.7	13.5	-	-
		GWL U.S. Value (LC)100/100 (	R	114.4	15.04		2.55m	N	0.4	8.0	34.1	-	-	-
		GWL U.S. Value (LC)100/100 (	R		15.83		3.33	N	0.7	8.9	38.2	-	-	-
★★★		GWL U.S. Value (LC)75/100	R	114.4	18.28		2.89	N	0.4	8.0	34.1	13.9	-	-
		GWL U.S. Value (LC)75/100 (P	R	114.4	15.14		2.56	N	0.4	8.1	34.6	-	-	-
		GWL U.S. Value (LC)75/100 (P	R		15.83		2.89	N	0.7	8.9	38.2	-	-	-
★★★		GWL U.S. Value (LC) 75/75	R	114.4	18.35		2.91	N	0.4	8.1	34.3	14.0	-	-
★★★		GWL U.S. Value (LC) DSC	R	114.4	263.39		2.84	D	0.4	8.1	34.3	14.0	14.0	-
★★★★		GWL U.S. Value (LC) MMP	R	23.4	290.87		1.50	N	0.5	8.4	36.1	15.5	15.5	-
★★★		GWL U.S. Value (LC) NL	R	114.4	258.95		3.10	N	0.4	8.0	34.0	13.7	13.7	-
		GWL U.S. Value (LC)75/75 (PS1)	R	114.4	15.21		1.95m	N	0.5	8.2	35.0	-	-	-
		GWL U.S. Value (LC)75/75 (PS2)	R		15.83		2.91	N	0.7	8.9	38.2	-	-	-
		US D 100/100 P1	R	11.9	11.27			N	1.1	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		US D 75/100 P1	R	11.9	11.29			N	1.1	-	-	-	-	-
		US D 75/75 P1	R	11.9	11.31			N	1.1	-	-	-	-	-
		US Div 100/100	R	11.9	11.25			N	1.0	-	-	-	-	-
		US Div 75/100	R	11.9	11.27			N	1.0	-	-	-	-	-
		US Div 75/75	R	11.9	11.28			N	1.1	-	-	-	-	-
★★★★		GWL US Equity (G) DSC	R	128.0	321.82		2.78	D	0.4	9.6	38.2	13.6	12.3	0.9
★★★★		GWL US Equity (G) NL	R	128.0	308.19		3.04	N	0.4	9.5	37.9	13.3	12.1	0.6
★★★★		Harmony U.S. E Equity Pool	R	29.4	9.69		3.33	O	0.8	8.1	33.0	12.5	12.1	1.8
★★★★		Harmony US Active Pool-W	R	153.7	12.02		0.56	O	1.1	8.9	36.6	15.6	15.1	4.5
★★★		Highstreet US Equity	R	67.7	11.88		1.35	N	0.1	8.8	34.8	15.0	12.2	4.2
★		Horizons Enh Inc US Eq U\$ ETF	R	25530.0	11.02	0.051	1.40m	N	-3.0	1.0	14.2	-	-	-
★		Horizons Enh U.S Eqty ETF Cl E	R		9.14	0.036	0.65m	N	-2.9	0.7	13.3	-	-	-
		Hor Enh U.S Eqty ETF Cl Adv	R		9.14	0.030	1.40m	N	-3.0	0.5	11.2	-	-	-
		Horizons HHF Advs Cl	R		11.38		1.70m	N	0.0	-	-	-	-	-
		Horizons MS Hdg Fd Idx ETF	R		11.56		0.95m	N	0.0	-	-	-	-	-
★★★		Horizons S&P 500 Index ETF	R	18.0	34.85		0.16	N	1.1	8.8	32.6	16.8	-	-
		Horizons Univ US Black SwanETF	R		11.93		0.95m	N	-2.9	0.9	13.7	-	-	-
★★★★★		HSBC U.S. Equity Pool	R	217.5	18.13		0.13	N	1.5	10.6	41.7	17.2	16.7	3.8
★★★★		HSBC U.S. Equity - A	R	0.1	9.22		2.00m	O	1.4	10.0	38.5	14.5	14.4	-
★★★★		HSBC U.S. Equity-I	R	69.8	21.13		2.51	N	1.4	10.0	38.6	14.5	14.4	1.8
★★★★		HSBC U.S. Equity-M	R		13.62		1.00m	N	1.5	10.3	40.1	15.8	15.6	-
★		HSBC U.S. Equity-O	R		10.00			N	0.0	-1.4	0.0	0.0	7.8	-
★★★★		HSBC U.S. Equity - Prem Ser	R	6.4	16.81		1.50m	N	1.4	10.1	39.4	15.2	-	-
★★★		IA Clarington Sarbit US Eq-F6	R	0.5	13.79	0.068	1.32	O	2.5	9.0	31.0	-	-	-
★		IA Clarington Sarbit US Eq-T6	R		11.93	0.058	2.76	N	-2.1	2.3	16.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		IA Clarington Sarbit US Eq-A	R		13.77		2.84	O	-2.1	1.9	16.0	-	-	-
★		IA Clarington Sarbit US Eq-L6	R		11.90	0.058	2.68	N	-2.1	1.9	16.5	-	-	-
★★		IA Clarington US Div Gro Srs A	R	20.6	6.62		2.48	O	1.3	5.5	24.0	10.5	10.9	1.4
★★		IA Clarington US Div Gro Srs F	R	0.2	15.62		1.03	N	1.4	5.5	25.8	12.0	12.5	-
★★★★★		IA Ecflx U.S. DAQ Index	R	22.3	7.08		2.93	R	2.3	10.5	40.6	17.2	19.3	4.7
		IA Ecflx U.S. Dividend Growth	R	0.1	12.18		3.47	N	1.1	5.2	22.6	9.4	9.9	-
★★		IA Ecflx U.S. Equity	R	35.4	7.88		3.32	R	0.4	7.8	29.7	11.8	13.9	-2.7
		IA Ecflx U.S. Equity Index	R	44.3	11.28		2.94	R	1.1	8.1	30.7	14.4	13.1	1.7
		IA Ecxtra U.S. Dividend Growth	R	10.0	12.34		3.28	N	1.2	5.3	22.8	9.6	10.2	-
★★		IA Ecxtra U.S. Equity	R	6.4	12.20		3.08	N	0.5	7.8	29.9	11.8	-	-
★		IA Ecxtra U.S. Equity (Sarbit)	R	60.4	18.03		3.22	N	-2.3	2.5	18.3	10.1	-	-
		IA Ecxtra U.S. Equity Index	R	9.4	11.31		2.89	N	1.1	8.2	30.7	14.5	13.1	-
		IA U.S. Equ Index (BlackRock)	R	26.0	16.44			N	1.3	9.0	35.6	-	-	-
★★★		IA Group U.S. Equity	R	442.6	13.81			N	0.7	8.7	34.0	-	-	-
		IA Group U.S. Equity (Jarislo	R	10.2	17.51			N	0.6	8.3	34.4	17.7	15.2	-
★★★		IA Group U.S. Equ(Sprucegrove)	R	1.0	15.84			N	1.5	8.5	33.7	-	-	-
★★		IA SRP U.S. Equity	R	0.4	12.60		3.11	R	0.5	7.8	29.9	11.9	-	-
★★★		IA SRP U.S. Equity (McLBud)	R		14.43		2.75m	R	1.2	5.3	22.9	9.6	-	-
★		IA SRP U.S. Equity (Sarbit)	R	3.0	18.66		3.18	R	-2.3	2.5	18.3	10.2	-	-
		IA SRP U.S. Equity Index	R		16.04		2.75	R	1.1	8.2	30.7	14.5	-	-
★★★★		IG AGF U.S. Growth Class-A	R	58.9	15.90		2.92	R	1.6	10.3	39.9	15.6	16.6	4.5
★★★★		IG AGF U.S. Growth Class-B	R	0.0	15.67		3.02	N	1.6	10.3	39.8	15.5	16.5	4.4
		IG AGF U.S. Growth Class-J DSC	R	0.0	15.05		2.64	D	1.6	10.4	40.3	-	-	-
		IG AGF U.S. Growth Class-J NL	R	0.0	15.02		2.78	N	1.6	10.3	40.1	-	-	-
		IG AGF U.S. Growth Class-U	R	0.0	12.37		1.15m	N	1.7	10.7	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IG AGF U.S. Growth-A	R	324.5	8.51		2.92	D	1.6	10.3	40.1	15.6	16.5	4.3
★★★★		IG AGF U.S. Growth-B	R	0.0	8.39		3.04	N	1.6	10.3	40.0	15.4	16.4	4.2
★★★★		IG AGF U.S. Growth-C	R	324.5	8.33		3.12	O	1.5	10.3	39.9	15.3	16.3	4.1
		IG AGF U.S. Growth-J DSC	R	0.0	15.08		2.66	D	1.6	10.4	40.5	-	-	-
		IG AGF U.S. Growth-J NL	R	0.0	15.06		2.74	N	1.6	10.4	40.4	-	-	-
		IG AGF U.S. Growth-U	R	0.0	12.37		1.15m	N	1.7	10.7	-	-	-	-
★★★		IG FI US Lg Cp Equity Fund A	R	200.7	16.40		2.70	D	2.1	11.0	35.5	13.2	-	-
		IG FI US Lg Cp Equity Fund-J	R	0.0	14.36		2.39	D	2.1	11.1	35.9	-	-	-
		IG FI US Lg Cp Equity Fund-J	R	0.0	14.33		2.50	N	2.1	11.1	35.8	-	-	-
		IG FI US Lg Cp Equity Fund-U	R	0.0	11.73		0.90m	N	2.2	11.4	-	-	-	-
★★★		IG FI US LgCp Equity Class A	R	20.9	16.81		2.70	R	2.1	11.0	35.5	13.2	-	-
★★★		IG FI US LgCp Equity Class B	R	0.0	16.74		2.84	N	2.1	11.0	35.4	13.0	-	-
		IG FI US LgCp Equity Class-J	R	0.0	14.72		2.37	D	2.1	11.1	35.8	-	-	-
		IG FI US LgCp Equity Class-J	R	0.0	14.70		2.48	N	2.1	11.1	35.7	-	-	-
		IG FI US LgCp Equity Class-U	R	0.0	11.74		0.90m	N	2.2	11.4	-	-	-	-
★★★		IG FI US LgCp Equity Fund B	R	0.0	16.33		2.83	N	2.1	11.0	35.4	13.0	-	-
★★★		IG FI US LgCp Equity Fund C	R	0.0	16.21		3.08	O	2.0	10.9	35.0	12.8	-	-
★★★★		IG Mackenzie US Gw Cl-A	R	273.1	14.05		2.84	R	2.3	10.6	39.7	15.9	13.0	3.0
★★★★		IG Mackenzie US Gw Cl-B	R	0.0	13.85		2.95	N	2.3	10.6	39.6	15.8	12.8	2.9
		IG Mackenzie US Gw Cl-J DSC	R	0.0	14.97		2.54	D	2.3	10.7	40.1	-	-	-
		IG Mackenzie US Gw Cl-J NL	R	0.0	14.95		2.64	N	2.3	10.7	40.0	-	-	-
		IG Mackenzie US Gw Cl-U	R	0.0	12.33		1.05m	N	2.4	11.0	-	-	-	-
		PutLwVoUSECJDSC	R	0.0	10.27		1.85m	N	2.2	-	-	-	-	-
		PutLwVoUSEClJNL	R	0.0	10.27		1.60m	N	2.2	-	-	-	-	-
		IG Put L V U.S. E F C DSC	R	0.0	10.27		1.85m	N	2.3	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		PutLwVoUSEFJDSC	R	0.0	10.29		1.60m	N	2.4	-	-	-	-	-
		PutLwVoUSEqFJNL	R	0.0	10.29		1.60m	N	2.4	-	-	-	-	-
		PutLwVoUSEqClA	R	4.3	10.27		1.85m	N	2.2	-	-	-	-	-
		PutLwVoUSEqClB	R	0.0	10.26		1.85m	N	2.2	-	-	-	-	-
		PutLwVoUSEqClU	R	0.0	10.28		0.85m	N	2.3	-	-	-	-	-
		IG Put Lw Vo U.S. Eq Fd A	R	6.8	10.28		1.85m	N	2.4	-	-	-	-	-
		IG Put Lw Vo U.S. Eq Fd B	R	0.0	10.28		1.85m	N	2.4	-	-	-	-	-
		PutLwVoUSEqFdU	R	0.0	10.24		0.85m	N	2.5	-	-	-	-	-
★★★★★		IG Putnam US Growth A	R	293.2	16.25		2.63	D	2.4	11.4	39.4	-	-	-
★★★★★		IG Putnam US Growth B	R	0.0	16.23		2.74	N	2.4	11.4	39.3	-	-	-
★★★★		IG Putnam US Growth C	R	0.0	16.28		2.95	O	2.3	11.3	38.9	-	-	-
★★★★★		IG Putnam US Growth Class A	R	40.8	16.54		2.63	D	2.4	11.4	39.3	-	-	-
★★★★		IG Putnam US Growth Class B	R	0.0	16.50		2.73	N	2.4	11.4	39.2	-	-	-
		IG Putnam US Growth Class J D	R	0.0	15.45		2.32	D	2.4	11.5	39.7	-	-	-
		IG Putnam US Growth Class J NL	R	0.0	15.42		2.44	N	2.4	11.5	39.6	-	-	-
		IG Putnam US Growth Class U	R	0.0	12.16		0.85m	N	2.5	11.8	-	-	-	-
		IG Putnam US Growth-J DSC	R	0.0	15.15		2.33	D	2.4	11.5	39.8	-	-	-
		IG Putnam US Growth-J NL	R	0.0	15.14		2.44	N	2.4	11.5	39.6	-	-	-
		IG Putnam US Growth-U	R	0.0	11.82		0.85m	N	2.5	11.8	-	-	-	-
★★		IG/GWL U.S. Large Cap Value S	R	17.0	14.88		2.93	R	-0.1	7.1	30.4	14.0	12.8	2.9
★★		IG/GWL US LCValue GIF 75/100 A	R		15.63		3.28	D	0.0	7.1	30.1	13.7	-	-
★★		IG/GWL US LCValue GIF 75/100 B	R		15.54		3.39	N	-0.1	7.0	29.9	13.6	-	-
★★		IG/GWL US LCValue GIF 75/75 A	R		15.76		3.07	D	0.0	7.1	30.4	13.9	-	-
★★		IG/GWL US LCValue GIF 75/75 B	R		15.67		3.25	D	0.0	7.1	30.3	13.8	-	-
★★★★		Integra U.S. Value Growth**	R	142.0	11.74		*1.41	N	1.1	8.7	36.1	18.3	17.5	6.1

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Investors Core U.S. Equity A	R	146.8	15.74		2.61	D	1.0	7.9	34.9	-	-	-
★★★		Investors Core U.S. Equity B	R	0.0	15.72		2.74	N	0.9	7.8	34.7	-	-	-
★★★		Investors Core U.S. Equity C	R	0.0	15.65		2.94	O	0.8	7.8	34.4	-	-	-
		Investors Core U.S. Equity Cl	R	0.0	14.82		2.35	D	1.0	7.9	35.1	-	-	-
		Investors Core U.S. Equity Cl	R	0.0	14.79		2.46	N	1.0	7.9	34.9	-	-	-
		Investors Core U.S. Equity Cl	R	0.0	11.60		0.85m	N	1.1	8.3	-	-	-	-
★★★		Investors Core U.S. Equity Cl	R	29.3	15.82		2.59	D	1.0	7.9	34.8	-	-	-
★★★		Investors Core U.S. Equity Cl	R	0.0	15.78		2.00m	N	0.9	7.8	34.7	-	-	-
		Investors Core U.S. Equity-J	R		14.71		1.60m	D	1.0	7.9	35.2	-	-	-
		Investors Core U.S. Equity-J	R		14.71		1.60m	N	1.0	7.9	35.1	-	-	-
		Investors Core U.S. Equity-U	R	0.0	11.43		0.85m	N	1.1	8.3	-	-	-	-
★★		Investors U.S. Equity Class A	R	11.3	12.19		2.71	R	0.6	7.0	24.5	9.9	9.6	-0.2
★★		Investors U.S. Equity Class B	R	0.0	12.01		2.84	R	0.6	7.0	24.3	9.7	9.5	-0.3
		Investors U.S. Equity Class-J	R	0.0	13.61		2.37	D	0.6	7.1	24.8	-	-	-
		Investors U.S. Equity Class-J	R	0.0	13.58		2.50	N	0.6	7.1	24.7	-	-	-
		Investors U.S. Equity Class-U	R	0.0	11.30		0.90m	N	0.7	7.4	-	-	-	-
★★		Investors U.S. Equity Fund A	R	149.7	12.09		2.72	D	0.7	7.1	24.9	9.9	9.7	-0.1
★★		Investors U.S. Equity Fund B	R	0.0	11.92		2.81	N	0.7	7.1	24.8	9.8	9.5	-0.3
★★		Investors U.S. Equity Fund C	R	149.7	11.79		3.07	O	0.6	7.0	24.3	9.6	9.4	-0.3
		Investors U.S. Equity Fund-J	R	0.0	13.65		2.40	D	0.7	7.2	25.2	-	-	-
		Investors U.S. Equity Fund-J	R	0.0	13.63		2.52	N	0.7	7.2	25.0	-	-	-
		Investors U.S. Equity Fund-U	R	0.0	11.32		0.90m	N	0.8	7.5	-	-	-	-
		Investors U.S. Large Cap Val-	R	0.0	14.22		2.33	D	0.0	7.3	31.4	-	-	-
		Investors U.S. Large Cap Val-	R	0.0	14.21		2.43	N	0.0	7.3	31.2	-	-	-
		Investors U.S. Large Cap Val-U	R	0.0	11.00		0.85m	N	0.1	7.6	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors U.S. Large Cap Valu	R	292.7	13.79		2.62	D	0.0	7.2	31.6	14.5	13.2	3.1
★★		Investors U.S. Large Cap Valu	R	0.0	13.59		2.73	N	0.0	7.2	31.5	14.4	13.1	2.9
★★		Investors U.S. Large Cap Valu	R	3016.9	76.63		2.63	D	0.0	7.2	31.0	14.4	13.1	3.1
★★		Investors U.S. Large Cap Valu	R	0.0	75.59		2.74	N	0.0	7.2	30.9	14.3	13.0	2.9
★★		Investors U.S. Large Cap Valu	R	3016.9	75.10		2.95	D	-0.1	7.1	30.6	14.1	12.8	2.9
		Investors U.S. Large Cp Val C	R	0.0	14.36		2.42	N	0.0	7.3	31.9	-	-	-
		Investors U.S. Large Cp Val C	R	0.0	11.22		0.85m	N	0.1	7.6	-	-	-	-
		Investors U.S. LargeCapVal Cl	R	0.0	14.39		2.31	D	0.0	7.3	32.0	-	-	-
		Investors U.S. Opport Class-J	R	0.0	15.72		2.34	D	1.1	8.3	36.8	-	-	-
		Investors U.S. Opport Class-J	R	0.0	15.70		2.43	N	1.1	8.3	36.7	-	-	-
		Investors U.S. Opport Class-U	R	0.0	11.54		0.85m	N	1.2	8.6	-	-	-	-
★★★		Investors U.S. Opportunities	R	54.9	15.26		2.64	D	1.1	8.3	36.4	15.7	16.4	3.9
★★★		Investors U.S. Opportunities	R	0.0	15.03		2.76	N	1.0	8.2	36.2	15.6	16.2	3.7
★★★		Investors U.S. Opportunities-A	R	349.5	23.82		2.64	D	1.1	8.3	35.4	16.0	16.5	4.1
★★★		Investors U.S. Opportunities-B	R	0.0	23.49		2.75	N	1.0	8.2	35.3	15.8	16.3	3.9
★★★		Investors U.S. Opportunities-C	R	349.5	23.35		2.95	D	0.9	8.2	34.9	15.6	16.2	3.9
		Investors U.S. Opportunities-	R	0.0	14.48		2.32	D	1.1	8.3	35.8	-	-	-
		Investors U.S. Opportunities-	R	0.0	14.47		2.43	N	1.1	8.3	35.6	-	-	-
		Investors U.S. Opportunities-U	R	0.0	10.61		1.00m	N	1.2	8.7	-	-	-	-
★★★		Investors US Div Gro Srs A	R	902.8	13.56		2.62	D	0.7	7.2	34.2	15.5	16.7	-
★★★		Investors US Div Gro Srs B	R	0.0	13.44		2.72	N	0.7	7.1	34.1	15.3	16.6	-
★★★		Investors US Div Gro Srs C	R	0.0	13.38		2.95	N	0.6	7.1	33.7	15.1	16.5	-
		Investors US Div Gro Srs J DSC	R	0.0	13.61		2.32	D	0.7	7.2	34.6	-	-	-
		Investors US Div Gro Srs J NL	R	0.0	13.60		2.42	N	0.7	7.2	34.4	-	-	-
		Investors US Div Gro Srs U	R	0.0	10.26		0.85m	N	0.8	7.5	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		iProfile US Equity Cl Srs I	R		12.89			N	0.9	8.5	-	-	-	-
		iProfile US Equity Cl Srs TI	R		12.04	0.080		N	0.9	8.5	-	-	-	-
★★★		iProfile US Equity Pool Srs I	R		11.51		0.74	N	0.9	8.5	33.6	15.7	15.0	4.6
		iProfile US Equity Pool Srs TI	R		12.05	0.080		N	0.9	8.5	-	-	-	-
★★		iShares NASDAQ 100 Idx CAD-Hgd	R	38.7	29.22		0.35	N	-2.0	4.7	30.7	-	-	-
★★		iShares S&P 500 Idx (CAD-Hgd)	R	2005.7	20.42		0.22	N	-3.6	1.9	21.4	13.4	17.9	4.1
		iShares S&P 500 Index ETF	R	83.0	24.71		0.14	N	1.2	8.8	-	-	-	-
		iShares S&P US Dividend Growe	R	36.0	28.47		0.75m	N	-	-	-	-	-	-
★		iShares S&P US Div Grwers Idx	R	383.5	28.55		0.60	N	-3.2	-1.0	17.5	-	-	-
★★★★		iShares US Fund Index (NH) Com	R	121.2	22.64		0.65	N	0.9	7.8	35.0	17.5	-	-
★★		iShares US Funda Idx-C\$HgdAdv	R	26.3	24.11		0.65	N	-3.9	0.8	20.5	13.2	19.7	-
★★		iShares US Funda Idx-C\$HgdCom	R	212.2	24.29		0.65	N	-3.9	1.0	21.4	14.2	20.8	-
		iShares US High Dividend Equi	R	131.2	22.25	0.053	0.30m	N	-	-	-	-	-	-
		iShares USA Min Vol Index	R	25.8	26.23		0.30	N	1.8	6.3	28.1	-	-	-
★★★		JOV Prosperity US Equity A	R	0.7	10.37		5.06	F	0.1	7.9	32.7	13.1	12.4	-
★★★		JOV Prosperity US Equity F	R	0.0	11.08		3.82	F	0.2	8.2	34.5	15.9	14.5	-
★★		Landry US Equity (US\$) F	R	4.5	17.19		2.06	N	-3.3	1.4	22.7	14.7	20.2	4.2
★★★★★		Legg Mason Brandywine CV US Eq	R	15.5	14.09			N	1.6	10.9	43.5	19.9	17.0	5.0
★★★		Leith Wheeler U.S. Equity	R	48.4	3.79		1.34	N	1.1	8.1	32.8	14.4	14.2	3.0
★★★★★		LON American Growth (A) 100/1	R	529.3	18.69		3.73	R	1.5	10.0	38.9	14.8	-	-
★★★★★		LON American Growth (A) 75/100	R	529.3	19.00		3.36	R	1.5	10.1	39.4	15.2	-	-
★★★★★		LON American Growth (A) 75/75	R	529.3	19.13		3.22	R	1.5	10.2	39.6	15.4	-	-
		LON American Grth (A) 100/100	R	529.3	14.90		3.27	R	1.5	10.2	39.5	-	-	-
		LON American Grth (A) 100/100	R		15.76		3.73	R	1.8	11.1	44.2	-	-	-
		LON American Grth (A) 75/100	R	529.3	14.99		2.88	R	1.5	10.3	40.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LON American Grth (A) 75/100	R		15.76		3.36	R	1.8	11.1	44.2	-	-	-
		LON American Grth (A) 75/75 (	R	529.3	15.06		2.68	R	1.6	10.3	40.4	-	-	-
		LON American Grth (A) 75/75 (	R		15.76		3.22	R	1.8	11.1	44.2	-	-	-
***		LON U.S. Equity (LC) 100/100	R	468.5	16.19		3.23	R	1.0	9.5	31.8	13.2	-	-
		LON U.S. Equity (LC) 100/100	R	468.5	14.43		2.50m	R	1.0	9.5	32.2	-	-	-
		LON U.S. Equity (LC) 100/100	R		15.18		3.23	R	1.2	10.4	36.2	-	-	-
***		LON U.S. Equity (LC) 75/100	R	468.5	16.37		2.98	R	1.0	9.5	32.2	13.4	-	-
		LON U.S. Equity (LC) 75/100 (	R	468.5	14.53		2.55	R	1.0	9.6	32.7	-	-	-
		LON U.S. Equity (LC) 75/100 (	R		15.18		2.98	R	1.2	10.4	36.2	-	-	-
***		LON U.S. Equity (LC) 75/75	R	468.5	16.48		2.82	R	1.0	9.6	32.4	13.6	-	-
		LON U.S. Equity (LC) 75/75 (P	R	468.5	14.60		1.90m	R	1.0	9.7	33.1	-	-	-
		LON U.S. Equity (LC) 75/75 (P	R		15.19		2.82	R	1.2	10.4	36.2	-	-	-
****		LON U.S. Growth (M) 100/100	R	64.8	17.10		3.54	R	2.3	10.4	38.3	15.1	-	-
****		LON U.S. Growth (M) 75/100	R	64.8	17.31		3.31	R	2.3	10.5	38.9	15.5	-	-
****		LON U.S. Growth (M) 75/75	R	64.8	17.42		3.13	R	2.3	10.6	39.1	15.6	-	-
		LON U.S. Grth (M) 75/100 (PS1)	R	64.8	14.96		2.71	R	2.4	10.7	39.6	-	-	-
		LON U.S. Grth (M) 75/75 (PS1)	R	64.8	15.04		2.43	R	2.4	10.8	40.0	-	-	-
		LON U.S. Grth (M)100/100 (PS1)	R	64.8	14.85		2.70m	R	2.3	10.6	39.0	-	-	-
		US D 100/100 P1	R	127.5	11.15			N	1.0	-	-	-	-	-
		US D 75/100 P1	R	127.5	11.17			N	1.1	-	-	-	-	-
		US D 75/75 P1	R	127.5	11.20			N	1.1	-	-	-	-	-
		US Div 100/100	R	127.5	11.13			N	1.0	-	-	-	-	-
		US Div 75/100	R	127.5	11.15			N	1.0	-	-	-	-	-
		US Div 75/75	R	127.5	11.16			N	1.0	-	-	-	-	-
***		LON US Growth Sectors (LC) 10	R	20.2	16.16		3.56	R	0.1	8.3	30.0	11.3	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		LON US Growth Sectors (LC) 75	R	20.2	16.42		3.18	R	0.1	8.4	30.6	11.7	-	-
★★★		LON US Growth Sectors (LC) 75	R	20.2	16.55		3.10	R	0.2	8.4	30.9	11.9	-	-
		LON US Grth Ldrs (M) 100/100	R		15.68		3.54	R	2.6	11.4	43.5	-	-	-
		LON US Grth Ldrs (M) 75/100 (	R		15.68		3.31	R	2.6	11.4	43.5	-	-	-
		LON US Grth Ldrs (M) 75/75 (P	R		15.68		3.13	R	2.6	11.4	43.5	-	-	-
		LON US Grth Sect (LC) 100/100	R	20.2	14.45		2.60m	R	0.2	8.4	30.7	-	-	-
		LON US Grth Sect (LC) 100/100	R		15.24		3.56	R	0.4	9.3	34.8	-	-	-
		LON US Grth Sect (LC) 75/100	R	20.2	14.57		2.68	R	0.2	8.5	31.3	-	-	-
		LON US Grth Sect (LC) 75/100	R		15.23		3.18	R	0.4	9.3	34.8	-	-	-
		LON US Grth Sect (LC) 75/75 (	R	20.2	14.64		1.95m	R	0.2	8.6	31.7	-	-	-
		LON US Grth Sect (LC) 75/75 (	R		15.24		3.01	R	0.4	9.3	34.8	-	-	-
★★★★★		London Life American Growth (	R	529.3	9.52		3.37	R	1.5	10.1	39.4	15.2	16.1	3.8
★★★		London Life U.S. Equity (LC)	R	468.5	29.54		2.96	R	1.0	9.5	32.2	13.5	12.2	1.6
★★★★		London Life US Growth (M)	R	64.8	12.60		3.27	R	2.3	10.5	38.9	15.5	12.9	3.0
★★★		London Life US Growth Sectors	R	20.2	8.69		3.19	R	0.1	8.4	30.6	11.7	14.5	2.1
		Mac US Grow L Acc (Ultra)	R		160.53			N	3.9	10.9	40.6	16.8	-	-
		Mac US Grow L Acct (IA)	N		160.53		2.80	N	3.9	10.9	40.6	16.8	13.4	-
		Mac US Grow L Acct (VC)	N		133.57		2.80	N	3.7	10.4	37.8	14.5	11.1	-
★★★★		Mackenzie Cundill US Cl Sr A	R	69.7	15.54		2.57	O	2.2	7.5	39.4	14.7	20.6	4.2
★★★★		Mackenzie Cundill US Cl Sr T8	R	1.0	13.23	0.087	2.52	O	2.2	7.6	39.6	14.8	20.7	-
★★★★		Mac Universal US Blue Chip Seg	R	1.4	4.86		2.82	O	1.1	9.6	35.8	16.4	15.5	5.1
★★		Mackenzie US Growth Cl Sr A	R	316.8	15.40		2.59	O	2.7	8.4	25.8	8.3	13.2	-
★★★★		Mackenzie US Large Cap Cl Sr A	R	278.4	10.26		2.58	O	1.0	9.6	35.9	16.6	15.8	5.3
★★★★		Mackenzie US Large Cap Cl Sr F	R	15.7	11.42		1.47	O	1.1	9.9	37.4	17.9	17.1	-
★★★★		Mackenzie US Large Cap Cl Sr J	R	3.5	16.83		2.19	F	1.1	9.7	36.5	17.1	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mackenzie US Large Cap Gr Sr A	R	199.2	11.30		2.86	O	2.4	10.7	39.7	16.0	13.4	3.5
★★★★		Mackenzie US Large Cap Gr Sr F	R	0.2	16.84		1.69	O	2.5	11.1	41.4	17.4	14.7	-
★★★★		Mackenzie US LC Cl Sr DZ	R	1.9	17.85		2.12	F	1.1	9.7	36.5	17.2	16.4	-
★★★★		Mackenzie US LC Cl Sr T6	R	40.5	17.40	0.087	2.46	O	1.0	9.6	36.0	16.8	15.9	-
★★★★		Mackenzie US LC Cl Sr T8	R	4.1	16.61	0.110	2.57	O	1.0	9.6	36.0	16.7	15.9	-
		Mackenzie US LC Gr Sr A USD	R		10.15		2.25m	N	-1.8	-	-	-	-	-
★★★★		Mackenzie US Lg Cap Cl E	R	0.0	10.00		0.85m	N	0.0	-24.3	-5.1	-	-	-
★★★★		MAM US Large Cap Core Pooled	R	60.3	22.00			N	1.2	10.1	35.4	18.3	16.5	6.2
		Manu US Dollar US All Cap Equ	R	4.3	9.83		2.00m	O	-1.8	-	-	-	-	-
★★★		MLI American Equ Index GIF 1	R	15.2	10.60		3.46	O	0.9	8.0	30.6	13.6	12.4	1.3
★★★		GIF S1 Fid Am Disc	R	4.1	13.19		4.12	N	2.1	10.7	34.0	11.9	12.1	-
★★★		GIF S1 US Equity	R	8.3	14.43		4.11	N	-0.6	6.7	28.3	14.1	11.5	-
★★★		Manulife GIF 1 U.S. Opport	R	1.3	14.77		4.07	O	0.2	6.8	28.6	11.3	-	-
★★★		MLI American Equ Index GIF 2	R	1.4	9.47		2.87	O	0.9	8.1	31.4	14.3	13.1	1.8
★★★		GIF S2 Fid Am Disc	R	3.1	13.60		3.57	N	2.1	10.9	34.7	12.5	12.7	-
★★★		GIF S2 US Equity	R	8.2	14.88		3.54	N	-0.5	6.9	29.1	14.8	12.1	-
★★★		Manulife GIF 2 U.S. Opport	R	1.8	15.03		3.54	O	0.2	7.0	29.3	11.9	-	-
★		MLCAP Cl A S&P 500 IdxUS\$ cl	R	41.1	29.49		2.52	N	-3.2	1.9	19.0	10.9	15.1	3.1
★		MLCAP Cl A S&P 500 IndexUS\$	R	3.8	12.12		3.21	R	-3.3	1.7	18.1	10.0	14.2	-
★★★		MLCAP Cl A American Eq Indx	R	1.6	12.56		3.04	N	0.9	8.1	31.1	14.1	12.9	-
★★★		Manulife GIF CAP A Mawer US Eq	R	16.0	14.86		3.55	N	-0.5	6.9	29.0	14.7	12.1	-
★★★		Manulife GIF CAP A US Opps	R	0.2	15.35		3.76	N	0.2	6.9	28.9	-	-	-
★★★		GIF CAP B Fid Am Disc	R	0.0	13.94		3.15	N	2.1	11.0	35.2	12.9	13.1	-
★★★		GIF CAP B US Equity	R	0.2	15.28		3.02	N	-0.5	7.0	29.6	15.3	12.7	-
★★★		Manulife GIF CAP B U.S. Opport	R	0.8	15.29		2.94	R	0.3	7.1	29.8	12.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		MLIA Cl A S&P 500 IdxUS\$ cl	R	35.9	29.49		2.52	N	-3.2	1.9	19.0	10.9	15.1	3.1
★		MLIA Cl A S&P 500 IndexUS\$	R	95.7	12.12		3.30	N	-3.3	1.7	18.1	10.0	14.2	-
★★★		MLIA Cl A American Eq Indx	R	0.4	12.56		3.04	N	0.9	8.1	31.1	14.1	12.9	-
★★★		GIF MLIA A US Equity	R	12.6	14.86		3.55	N	-0.5	6.9	29.0	14.7	12.1	-
★★		Manulife GIF MLIA A US Opps	R	0.1	15.30		3.83	N	0.2	6.8	28.7	-	-	-
★		MLIA Cl B S&P 500 Index US\$	R	1.4	12.54		2.93	N	-3.2	1.8	18.6	10.4	14.6	-
★★★		MLIA Cl B American Eq Indx	R	0.2	12.68		2.88	N	0.9	8.1	31.4	14.3	13.1	-
★★★		GIF MLIA B Fid Am Disc	R	0.0	13.94		3.15	N	2.1	11.0	35.2	12.9	13.1	-
★★★		GIF MLIA B US Equity	R	1.3	15.28		3.02	N	-0.5	7.0	29.6	15.3	12.7	-
★★★		Manulife GIF MLIA B U.S. Oppt	R	0.1	15.29		2.94	N	0.3	7.1	29.8	12.5	-	-
★		MLIP Cl A S&P 500 IdxUS\$ cl	R	10.1	7.92		2.52	R	-3.2	1.9	19.0	10.9	15.1	3.1
★		MLIP Cl A S&P 500 Index US\$	R	0.3	12.12		3.30	O	-3.3	1.7	18.1	10.0	14.2	-
★★★		MLIP Cl A American Eq Indx	R	0.3	12.56		3.04	N	0.9	8.1	31.1	14.1	12.9	-
★★★		GIF MLIP A US Equity	R	115.1	14.86		3.55	N	-0.5	6.9	29.0	14.7	12.1	-
★★★		Manulife GIF MLIP A US Opps	R	33.0	15.37		3.76	R	0.2	6.9	29.0	-	-	-
★★★		MLIP Cl B American Eq Indx	R	0.1	12.68		2.88	N	0.9	8.1	31.4	14.3	13.1	-
★★★		GIF MLIP B Fid Am Disc	R	21.9	13.94		3.15	N	2.1	11.0	35.2	12.9	13.1	-
★★★		GIF MLIP B US Equity	R	0.3	15.28		3.02	N	-0.5	7.0	29.6	15.3	12.7	-
★★★		Manulife GIF MLIP B U.S. Oppt	R	0.0	15.29		2.94	O	0.3	7.1	29.8	12.5	-	-
★★★		Manulife GIF E Fid Am Disc	R	17.9	17.44		2.48	N	2.2	11.2	36.0	14.1	-	-
		Manulife GIF Sel E IVP US All	R	0.3	11.54		2.05	O	1.7	10.5	-	-	-	-
		Manulife GIF Sel E IVP US Lg	R		11.31		2.05	O	0.7	8.6	-	-	-	-
★★★		Manulife GIF U.S. Equity	R	0.0	17.63		2.33	N	-0.4	7.2	30.7	16.3	-	-
★★★		Manulife GIF Sel E U.S. Oppt	R	0.2	15.80		2.29	F	0.3	7.2	30.9	13.6	-	-
★★★		Manulife GIF S Equity Index	R	0.4	17.81		2.18	N	0.5	7.9	31.5	15.3	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF EL Fid Am Disc	R		17.44		2.48	R	2.2	11.2	36.0	14.1	-	-
★★★		Manulife GIF EL Fid Am Disc F	R	17.9	16.34		2.10	N	2.3	11.3	37.3	14.6	-	-
★★★		Manulife GIF S EL U.S Equity	R	0.1	17.63		2.33	R	-0.4	7.2	30.7	16.3	-	-
★★★		Manulife GIF S EL U.S Equity F	R	90.0	17.29		2.06	N	-0.4	7.3	31.2	16.8	-	-
★★★		Manulife GIF Sel EL U.S. Oppt	R		15.80		2.29	R	0.3	7.2	30.9	13.6	-	-
★★★		Manulife GIF Sel EL U.S. Opp F	R	0.0	15.91		2.02	N	0.4	7.4	31.3	13.8	-	-
★★★		Manulife GIF S EL Equity Idx F	R	8.7	16.69		1.91	N	0.6	8.1	32.4	15.7	-	-
★★★		Manulife GIF S EL Equity Index	R		17.81		2.18	R	0.5	7.9	31.5	15.3	-	-
		Manulife GIF Sel IVP US All C	R	1.7	11.51		3.05	O	1.6	10.2	-	-	-	-
		Manulife GIF Sel IVP US All C	R		11.55		2.05	N	1.7	10.6	-	-	-	-
		Manulife GIF Sel IVP US Lg Ca	R		11.31		2.05	N	0.7	8.6	-	-	-	-
		Manulife GIF Sel IVP US Lg Ca	R	0.4	11.27		3.05	O	0.5	8.3	-	-	-	-
★★★		GIF Sel E Fid Am Disc	R	17.9	14.89		2.48	N	2.2	11.1	36.8	14.4	14.5	-
★★★		GIF Sel E US Equity	R	123.4	15.97		2.33	N	-0.4	7.2	30.7	16.2	13.5	-
★★★		Manulife GIF Sel O E U.S. Oppt	R	0.0	15.70		2.29	F	0.3	7.3	31.0	13.4	-	-
★★★		Manulife GIF SS Equity Index	R	8.7	19.25		2.18	N	0.5	7.9	31.2	15.3	-	-
★★★		GIF Sel Fid Am Disc	R	1.7	13.97		3.09	N	2.1	11.0	35.4	13.0	13.2	-
★★★		GIF Sel US Equity	R	7.5	15.07		3.05	N	-0.5	7.0	29.7	15.3	12.7	-
★★★		Manulife GIF Sel Orig U.S. Opp	R	5.5	15.31		3.05	O	0.3	7.1	30.0	12.5	-	-
★★★		Manulife GIF SS Equity Index	R	1.0	18.45		2.86	N	0.5	7.7	31.3	14.4	-	-
★★★		Manulife GIF Select Fid Am Di	R	7.9	16.68		3.16	N	2.1	11.0	35.4	13.0	-	-
★★★		Manulife GIF U.S. Eqty	R	37.5	16.98		3.07	N	-0.5	7.0	29.7	15.3	-	-
★★★		Manulife GIF Select U.S. Oppt	R	17.3	15.31		2.99	O	0.3	7.1	30.0	12.5	-	-
★★★		Manulife GIF US Eqty Index	R	12.1	16.97		2.93	N	0.5	7.7	30.4	14.1	-	-
★★★		MLI American Equ Index GIFe 1	R	0.6	11.38		3.47	O	0.9	8.0	30.7	13.7	12.5	1.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIFE 1 U.S. Opport	R	2.8	14.77		4.07	O	0.2	6.8	28.6	11.3	-	-
★★★		MLI American Equ Index GIFE 2	R	1.1	9.47		2.87	O	0.9	8.1	31.4	14.3	13.1	1.8
★★★		Manulife GIFE 2 U.S. Opport	R	1.9	15.03		3.54	O	0.2	7.0	29.3	11.9	-	-
★★★		GIFE S1 Fid Am Disc	R	2.0	13.19		4.12	N	2.1	10.7	34.0	11.9	12.1	-
★★★		GIFE S1 US Equity	R	9.8	14.43		4.11	N	-0.6	6.7	28.3	14.1	11.5	-
★★★		GIFE S2 Fid Am Disc	R	2.1	13.60		3.57	N	2.1	10.9	34.7	12.5	12.7	-
★★★		GIFE S2 US Equity	R	6.8	14.88		3.54	N	-0.5	6.9	29.1	14.8	12.1	-
		MLI RetPl El Fid US All Cap	R	0.1	10.88		2.60	O	2.9	10.5	-	-	-	-
		MLI RetPl Elite US All Cap Eq	R		10.90		2.45	O	1.6	10.4	-	-	-	-
		MLI RetPlus Elite U.S. Equity	R	123.4	10.72		2.50	O	-0.4	7.2	-	-	-	-
		MLI RetPl El US Large Cap Eq	R	0.4	10.80		2.45	O	0.6	8.4	-	-	-	-
		MLI RetPl Fid U.S. All Cap	R	0.1	10.87		3.30	O	2.9	10.4	-	-	-	-
		MLI RetPl Fidelity US All Cp F	R	0.1	10.89		2.30	N	2.9	10.5	-	-	-	-
		MLI RetPlus U.S. All Cap Eq F	R		10.90		2.15	N	1.6	10.4	-	-	-	-
		MLI RetPlus U.S. Equity	R	123.4	10.70		3.20	O	-0.5	7.0	-	-	-	-
		MLI RetPlus U.S. Equity F	R	123.4	10.72		2.20	N	-0.4	7.2	-	-	-	-
		MLI RetPlus U.S. All Cap Eqty	R		10.88		3.15	O	1.6	10.2	-	-	-	-
		MLI RetPlus U.S. Large Cap Eq	R		10.78		3.15	O	0.5	8.3	-	-	-	-
		MLI RetPlus US Large Cap Eq F	R	0.4	10.80		2.15	N	0.6	8.4	-	-	-	-
		Manulife Ser R A US Equity	R	6.9	15.95		2.92	O	0.9	8.1	31.3	14.3	-	-
★★★		ML Sr R B American Eq Index	R	1.5	12.80		2.61	N	1.0	8.2	31.8	14.6	13.4	-
★★★★		Manulife U.S. All Cap Equity	R	35.8	18.71		1.51	N	1.9	11.0	36.5	-	-	-
		Manulife U.S. All Cap Equity	R	35.8	21.77	0.107	0.50	N	1.9	11.0	36.0	-	-	-
		Manulife U.S. All Cap Equity	R	35.8	21.21	0.105	2.68	O	1.8	10.7	34.2	-	-	-
★★★★		Manulife U.S. All Cap Equity-F	R	182.7	17.98		1.51	N	1.9	11.2	36.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife U.S. All Cap Equity-	R	182.7	21.47	0.106	1.51	N	1.9	11.2	36.4	-	-	-
		Manulife U.S. All Cap Equity-	R	182.7	21.28	0.105	2.52	O	1.8	10.9	35.0	-	-	-
		Manulife U.S. Dividend Class	R	2.3	10.10		2.00m	O	0.7	-	-	-	-	-
		Manulife U.S. Dividend Class F	R	2.3	10.11		1.00m	N	0.8	-	-	-	-	-
		Manulife U.S. Dividend Class	R	2.3	15.18		1.00m	N	0.9	-	-	-	-	-
		Manulife U.S. Dividend Class	R	2.3	15.08	0.075	2.00m	O	0.7	-	-	-	-	-
		Manulife U.S. Equity Acct (IA)	N		184.78			N	1.2	8.1	31.6	16.7	-	-
		Manulife U.S. Equity Acct (UV)	R		184.78			N	1.2	8.1	31.6	16.7	-	-
		Manulife U.S. Equity Acct (VC)	N		167.67		2.00m	N	1.0	7.5	29.0	14.4	-	-
★★★		Manulife U.S. Equity Fund	R	190.7	14.29		2.65	N	-0.4	7.1	30.3	15.8	13.0	-
★★★		Manulife U.S. Equity Fund - F	R	190.7	14.90		1.33	N	-0.3	7.5	32.0	17.9	14.9	-
		Manulife U.S. Equity Fund - FT	R	190.7	20.10	0.101	0.42	N	-0.3	7.5	32.0	-	-	-
		Manulife U.S. Equity Fund - T6	R	190.7	20.12	0.102	2.40	N	-0.4	7.1	30.4	-	-	-
★★★		Manulife U.S. Equity Fund-H	R	168.0	13.18		2.52	N	-0.4	7.2	30.5	16.0	13.3	-
		Manulife U.S. Equity Private	R	26.6	14.39		0.85m	N	1.8	11.1	35.3	-	-	-
		Manulife U.S. Equity Private	R	26.6	14.17		2.05m	R	1.7	10.7	33.6	-	-	-
★★★★		Manulife U.S. Large Cap Equit	R	273.2	18.16		1.51	N	0.6	9.2	32.0	-	-	-
		Manulife U.S. Large Cap Equit	R	273.2	20.09	0.100	0.47	N	0.6	8.7	31.8	-	-	-
		Manulife U.S. Large Cap Equit	R	273.2	19.95	0.100	2.68	O	0.5	8.4	29.9	-	-	-
★★★★		Manulife U.S. Lrg Cap Equity	R	23.6	18.48		1.51	N	0.6	9.1	31.7	-	-	-
		Manulife U.S. Lrg Cap Equity	R	23.6	20.45	0.102	0.46	N	0.6	9.1	32.0	-	-	-
		Manulife U.S. Lrg Cap Equity	R	23.6	19.97	0.100	2.68	O	0.5	8.7	30.2	-	-	-
★★★		Manulife U.S. Opportunities	R	204.0	6.29		2.43	O	0.3	7.3	30.7	13.1	15.4	-0.3
★★★		Manulife U.S. Opportunities C	R	213.7	5.82		1.51	N	0.4	7.5	31.7	14.1	-	-
		Manulife U.S. Opportunities C	R	213.7	20.28	0.102	1.51	N	0.4	7.5	30.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife U.S. Opportunities C	R	213.7	20.02	0.100	2.45	O	0.3	7.3	30.4	-	-	-
★★★		Manulife U.S. Opportunities C	R	213.7	5.27		2.45	O	0.3	7.3	30.4	13.0	-	-
★★★		Manulife U.S. Opportunities-F	R	204.0	5.82		1.51	N	0.4	7.5	31.9	14.1	16.5	0.7
		Manulife U.S. Opportunities F	R	204.0	20.56	0.103	0.47	N	0.4	7.3	31.9	-	-	-
		Manulife U.S. Opportunities F	R	204.0	20.16	0.101	2.29	O	0.3	7.3	30.7	-	-	-
★★★★		Manulife US All Cap Eq Class	R	35.8	18.07		2.68	O	1.8	10.7	34.3	-	-	-
★★★★		Manulife US All Cap Eq Fund	R	182.7	18.01		2.68	O	1.8	11.0	35.0	-	-	-
		Manulife US Div Registered Fd	R	1.1	10.04		1.00m	N	0.4	-	-	-	-	-
		Manulife US Dividend Register	R	1.1	10.02		2.00m	O	0.3	-	-	-	-	-
★★★		Manulife US Lrg Cap Eq Class	R	23.6	17.88		2.68	O	0.5	8.7	30.2	-	-	-
★★★		Manulife US Lrg Cap Eq Fund	R	273.2	17.77		2.68	O	0.5	8.9	30.6	-	-	-
		Manulife US Opportunities Cla	R		18.14			N	-	-	-	-	-	-
		Manulife US Opportunities Ser	R		18.25			N	-	-	-	-	-	-
★★★		Manulife Value	R	60.5	30.78		2.51	O	0.3	7.2	30.9	13.2	16.0	-1.7
★★★		Manulife Value F	R	60.5	3.69		1.56	N	0.4	7.5	32.2	14.3	17.1	-0.7
		Manulife Value Series I	R		18.44			N	-	-	-	-	-	-
★		Matrix Amer Div Gw Corp Class	R	3.8	14.57		2.64	O	0.1	4.7	17.7	8.8	-	-
★		Matrix Amer Div Gw Corp Cl-F	R	0.2	14.32		1.52	N	0.0	4.4	15.7	8.1	-	-
★★★★		Mawer U.S. Equity-O	R		51.60		1.00m	N	-0.2	7.7	33.4	18.4	16.1	5.9
★★★		Mawer US Equity Class A	R	1503.7	28.53		1.19	N	-0.3	7.5	32.0	17.1	14.7	4.6
★★★		MD American Growth	R	240.3	6.07		1.50	N	1.7	10.0	35.2	13.3	15.3	2.6
★★★		MD American Growth-T	R	0.1	13.35	0.055	1.25m	N	1.7	10.1	35.1	13.2	-	-
★★★		MD American Value	R	162.1	12.18		1.75	N	0.7	8.7	33.1	12.8	13.7	4.1
★★★		MD American Value-T	R	0.2	13.28	0.055	1.45m	N	0.8	8.7	33.2	12.8	-	-
★★★		MDPIM US Equity Pool (Cl A)	R	2.1	8.98		1.41	N	1.2	9.5	34.3	13.9	13.2	2.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mercure US Equity Index 500	R	0.4	8.11		3.41	O	0.6	7.5	28.6	12.3	11.6	1.1
★★		Mercure US Equity Index 500 -	R	3.6	9.11		1.84	O	0.8	8.0	30.8	14.1	13.3	-
		Meritage American Eq Pf F Srs	R		11.91		1.00m	N	-	-	-	-	-	-
★★		Meritage American Equity Port	R	43.0	11.01		2.82	O	-0.5	7.3	31.2	13.5	15.1	-
★★		Meritas U.S. Equity	R	49.0	8.01		2.63	O	1.4	7.3	27.7	13.5	13.1	0.2
★★		Meritas U.S. Equity F	R	3.3	8.55		1.57	N	1.5	7.6	29.1	14.6	14.3	-
★★★★		MFS MB U.S. Equity Core Pens	R	155.4	120.08		1.25	N	1.4	9.6	36.0	16.3	15.5	5.2
		MFS MB U.S. Equity Core-I	R	693.5	13.80			N	1.4	9.5	35.7	-	-	-
★★★★		MLI BG Goodmane American Eq	N	64.2	19.34			N	2.2	9.8	35.1	19.4	-	-
★★★★		MLI BGI U.S. Equity Index	R	218.1	15.65			N	1.4	9.1	35.7	18.1	16.7	-
★★★		MLI CI American Value	N	30.8	18.31			N	-0.1	7.7	35.5	16.8	-	-
★★★★★		MLI Fidelity American Disci. E	N	27.6	21.66			N	2.4	11.9	39.6	16.6	-	-
★★★★★		MLI Fidelity U.S. Focused	R	37.8	19.86			N	5.9	14.9	47.8	18.9	18.3	4.5
★★★★		MLI JF U.S. Equity	R	0.3	16.27			N	0.6	8.3	34.8	17.9	15.4	5.1
★★★★		MAM U.S. Equity Index	R	187.6	18.58			N	1.2	8.9	35.1	17.6	16.3	4.7
★★★★★		MAM U.S. Large Cap Core	R	40.5	18.60			N	1.2	10.1	35.4	19.6	17.3	6.0
★★★★		MLI Mawer U.S. Equity	N	64.0	19.44			N	-0.2	7.7	33.3	18.3	-	-
★★★★		MLI MFS MB U.S. Equity Core	R	76.8	18.34			N	1.4	9.5	35.7	16.3	15.4	5.2
		ML Mult U.S. Equity	R	43.6	11.86			N	1.0	9.2	-	-	-	-
★★★		MLI PH&N US Equity	R	1.0	13.43			N	1.3	8.3	34.5	15.8	15.8	-
★★★★		MLI U.S. Div Growth Eq (Wellin	N	134.1	17.01			N	2.5	11.5	39.7	15.6	17.9	-
		MLI U.S. Div Growth Eq (Wellin	N	680.3	15.94			N	2.5	11.5	39.7	13.2	16.4	-
★★★		ML US Lrg Cap Growth (ING)	N	16.8	15.66			N	1.0	8.8	35.5	-	-	-
		Mnv U.S. Equity Private Pool	R	26.6	14.20		1.85m	O	1.7	10.8	33.9	-	-	-
		Mnv U.S. Equity Private Pool	R	26.6	20.40	0.101	0.85m	N	1.8	11.1	35.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mnv U.S. Equity Private Pool	R	26.6	20.15	0.100	2.05m	R	1.8	10.8	34.0	-	-	-
		Mnv U.S. Equity Private Pool T	R	26.6	20.16	0.100	1.85m	O	1.7	10.8	34.0	-	-	-
★★★★		Montrusco Bolton U.S. Equ 'B'	R	68.2	29.86		0.85m	N	1.4	11.0	39.7	17.3	18.2	6.5
★★★★		NEI Ethical Am Multi-Strat A	R	49.0	24.95		2.50	O	3.4	10.0	29.0	13.6	15.6	2.8
★★★★		Ethical Amer Multi-Strategy-F	R	2.9	15.55		1.43	N	3.5	10.3	30.5	14.8	16.9	-
★★		NEI Northwest U.S. Dividend A	R	52.4	8.27		2.64	O	-0.2	4.8	28.1	10.6	17.3	1.4
★★		NEI Northwest U.S. Dividend CC	R	3.3	13.24		2.85	O	-0.2	4.9	28.2	10.6	17.1	-
		Nexgen US Div Pl Tax Mgd DTC40	R	45.1	12.53		2.00m	N	0.6	5.8	23.5	-	-	-
		NexGen US Div Pl Tax Mgd ROC40	R	63.5	12.53		2.00m	N	0.6	5.8	23.1	-	-	-
		NexGen US Div Plus Registered	R	10.3	12.92		2.00m	N	0.8	6.6	25.0	-	-	-
		NexGen US Div PlusTax Mged CG	R	45.1	13.01		2.00m	N	0.8	6.7	25.9	-	-	-
		NexGen US Div Plus Tax Mgd CGR	R	45.1	12.99		2.00m	N	0.8	6.6	25.7	-	-	-
★★		Norrep US Dividend Plus Cl-A	R	9.0	13.61	0.035	2.00m	O	0.6	6.8	29.2	11.9	15.3	-
★★		Norrep US Dividend Plus Cl-F	R	1.8	14.84	0.038	1.00m	O	0.7	7.1	30.2	13.0	16.4	-
★★★★		North Growth U.S. Equity	R	349.4	35.64		1.20	N	1.3	7.8	39.1	15.6	19.5	6.0
★★★★		NGM US Equity Advisor -D	R	5.5	20.35		1.70	N	1.2	7.4	37.5	14.6	-	-
★★★★		NGM US Equity Advisor -F	R	31.2	20.37		1.20	N	1.3	7.6	38.2	15.1	-	-
★★		O'Shaughnessy US ValSrA	R	1571.3	14.23		1.53	N	-4.7	1.3	33.5	18.3	22.5	5.5
★★★★		OceanRock US Equity	R	25.4	14.25		2.62	O	1.2	8.8	31.9	13.9	14.2	-
★★★★		OceanRock US Equity-F	R	0.4	15.85		1.51	O	1.3	9.1	33.3	15.1	15.5	-
		Pender US All Cap Equity A	R		12.07		1.95m	N	1.7	6.0	-	-	-	-
		Pender US All Cap Equity F	R		12.10		0.85m	N	1.8	6.3	-	-	-	-
★		PH&N Cur-Hedged U.S. Eq-C adv	R	0.6	9.31		1.75m	N	-3.6	1.0	18.8	9.8	-	-
★		PH&N Currency-Hedged U.S. Eq-A	R	1.6	9.31		2.09	N	-3.6	1.0	18.8	9.8	14.9	-
★		PH&N Currency-Hedged U.S. Eq-D	R	9.0	9.26		1.25	N	-3.6	1.3	19.8	10.7	15.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		PH&N Currency-Hedged U.S. Eq-F	R	0.9	9.34		0.98	N	-3.5	1.3	20.1	11.0	16.2	-
★★★		PH&N U.S. Dividend Income-C	R	9.5	10.36		2.00	N	0.9	7.5	29.9	14.5	13.6	-
★★★		PH&N U.S. Div Income-C (adv)	R	2.4	10.36		1.75m	N	0.9	7.5	29.9	14.5	-	-
★★★		PH&N U.S. Dividend Income-D	R	61.2	10.30		1.22	N	1.0	7.7	31.0	15.5	14.5	2.2
★★★		PH&N U.S. Dividend Income-F	R	3.5	10.27		0.96	N	1.0	7.8	31.4	15.8	14.8	-
★★★		PH&N U.S. Equity-C	R	3.6	44.13		2.02	N	1.1	7.8	31.9	13.5	13.5	-
★★★		PH&N U.S. Equity-C (adv)	R	1.2	44.13		1.75m	N	1.1	7.8	31.9	13.5	-	-
★★★		PH&N U.S. Equity-D	R	131.5	43.94		1.22	N	1.2	8.0	33.0	14.4	14.5	1.7
★★★		PH&N U.S. Equity - F	R	1.9	44.15		0.95	N	1.2	8.1	33.3	14.7	14.8	-
★★★★		PH&N U.S. Equity-O	R	716.9	44.67		0.02	N	1.3	10.5	37.2	16.5	15.7	2.8
		PH&N U.S. Growth Series O	R	74.2	16.88			N	-	-	-	-	-	-
★★★		PH&N U.S. Growth-C	R	2.1	16.29		2.03	N	1.3	8.3	33.7	13.1	13.7	-
★★★		PH&N U.S. Growth-C (adv)	R	0.2	16.29		1.75m	N	1.3	8.3	33.7	13.1	-	-
★★★		PH&N U.S. Growth-D	R	34.9	16.52		1.22	N	1.4	8.5	34.8	14.0	14.6	3.4
★★★		PH&N U.S. Growth-F	R	0.4	16.70		0.94	N	1.4	8.7	35.2	14.3	14.9	-
★★★		PH&N U.S. Multi-Style All-Cap	R	20.6	14.35		2.03	N	1.1	7.7	31.3	-	-	-
		PH&N US Dividend Income Sr O	R	89.2	10.32			N	-	-	-	-	-	-
★★★		PH&N US Multi-Style All-Cap Ad	R	0.1	14.36		2.09	N	1.1	7.7	31.4	-	-	-
★★★		PH&N US Multi-Style All-Cap D	R	6.0	14.61		1.26	N	1.2	7.9	32.5	-	-	-
★★★		PH&N US Multi-Style All-Cap F	R	1.7	14.69		0.98	N	1.2	8.0	32.8	-	-	-
★★★		PH&NUS Multi-Sty All-CpEq-Cadv	R	0.7	14.32		1.75m	N	1.1	7.7	31.4	13.7	-	-
★★★		PH&N US Multi-Style All-CpEq-C	R	1.9	14.32		2.00	N	1.1	7.7	31.4	13.7	-	-
★★★		PH&N US Multi-Style All-CpEq-D	R	16.0	14.67		1.23	N	1.2	7.9	32.5	14.6	-	-
★★★		PH&N US Multi-Style All-CpEq-F	R	1.0	14.64		0.93	N	1.2	8.0	32.9	14.9	-	-
		PH&N US Pooled Pension Sr O	R	60.5	353.10			N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		PHN US MS AC Eq O	R	1494.4	14.40			N	-	-	-	-	-	-
		Principal US Value Equity	N	20.7	12.25			N	1.7	8.0	30.8	-	-	-
★★		Pro FTSE RAFI US Index - A	R	9.2	10.63		2.03	O	0.2	7.2	30.6	14.2	16.5	-
★★		Pro FTSE RAFI US Index - B	R	9.0	10.20		2.23	O	0.0	6.4	28.8	13.5	16.0	-
★★		Pro FTSE RAFI US Index - F	R	17.7	10.41		1.06	O	0.1	6.8	29.2	14.6	17.2	-
		Prof. American Dividend	R	83.9	12.33		0.95m	N	0.0	5.0	23.5	-	-	-
★★		PS FTSE RAFI U.S. Fundamental	R	101.1	15.78		1.70	F	-3.6	1.8	22.2	12.7	-	-
★★		PS FTSE RAFI US (CAD Hedged)	R	119.6	27.98		0.57	N	-3.9	1.5	23.3	-	-	-
★★		PS QQQ (CAD Hedged) ETF	R	17.0	30.88		0.33	N	-1.9	4.6	31.3	-	-	-
		PS S&P 500 High Beta (CAD Hdg	R	2.1	27.57		0.38	N	-3.9	13.5	38.5	-	-	-
★		PS S&P 500 Low Vol (CAD Hedge	R	60.9	25.10	0.043	0.35	N	-2.7	0.1	15.1	-	-	-
		Pyramis US Large Cap Core Tst	N	44.9	15.33			N	2.4	12.0	-	-	15.9	-
★★★★		Quad Mackenzie U.S Large Cap	R	158.5	11.29		2.76	O	2.4	10.7	39.6	16.0	13.4	3.4
		Quad U.S. Div Cl (GWLIM)-D5	R		16.23	0.067	2.00m	O	1.4	6.6	-	-	-	-
		Quad U.S. Div Cl (GWLIM)-D8	R		16.36	0.109	2.00m	O	1.4	6.4	-	-	-	-
		Quad U.S. Div Cl (GWLIM)-H	R		11.31		1.00m	F	1.5	7.4	-	-	-	-
		Quad U.S. Div Cl (GWLIM)-L	R		11.21		1.70m	F	1.4	7.1	-	-	-	-
		Quad U.S. Div Cl (GWLIM)-N	R		11.36			F	1.6	7.8	-	-	-	-
		Quad U.S. Div Cl (GWLIM)-Q	R		11.25		2.00m	F	1.1	8.0	-	-	-	-
★		Quadrus US Val Cl (Eaton Vanc	R		15.00		2.30m	F	0.0	0.0	0.0	-	-	-
★★		Quadrus US Val Cl (Eaton Vanc	R	79.0	10.70		2.83	O	1.8	8.6	30.0	12.4	9.9	-
★★★		Quadrus US Value (LC)-Q	R	34.3	10.49		2.71	O	0.4	8.0	33.9	13.5	13.6	-
★★★		Quebec Professional Amer Index	R	28.4	9.08		0.88	N	0.9	8.2	32.1	15.7	14.6	3.4
★★★		RBC DS U.S. Focus	R	143.1	15.61		2.13	N	2.2	11.5	32.3	14.0	12.7	3.7
★★★		RBC DS U.S. Focus-F	R	20.6	16.99		0.94	N	2.3	11.9	33.9	15.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		RBC Life Science & Tech - D	R	3.8	10.35		1.20	N	6.5	18.7	54.6	17.6	20.3	-
★★★★★		RBC Life Science & Technology	R	121.7	9.71		2.20	N	6.5	18.4	53.1	16.5	19.1	2.9
★★		RBC O'Shaughnessy US Val GIF	R	9.8	12.34		3.03	O	-4.8	0.9	31.5	16.6	20.6	-
★★		RBC O'Shaughnessy U.S. Value-F	R	48.4	14.68		0.94	N	-4.7	1.4	34.3	19.1	-	-
		RBC O'Shaughnessy US Value Ad	R		14.38		1.25m	N	-	-	-	-	-	-
★★		RBC O'Shaughnessy U.S. Val -D	R	59.1	14.27		1.22	N	-4.7	1.4	34.0	18.6	22.8	-
		RBC Private O'Shaughnessy US	R	61.3	7.21			N	-	-	-	-	-	-
		RBC Private O'Shaughnessy US	R	169.8	13.61			N	-	-	-	-	-	-
		RBC Private US Equity Pool Se	R		10.87		0.60m	N	-	-	-	-	-	-
		RBC Private US Equity Pool Se	R	539.6	10.95			N	-	-	-	-	-	-
		RBC Private US Growth Equity	R	331.0	114.06			N	-	-	-	-	-	-
		RBC Private US Large Cap Equi	R	494.7	16.62			N	-	-	-	-	-	-
		RBC Private US LC Equity Curr	R	8.1	12.47			N	-	-	-	-	-	-
		RBC Private US Value Equity C	R	18.2	14.00			N	-	-	-	-	-	-
		RBC Private US Value Equity P	R	291.3	177.85			N	-	-	-	-	-	-
		RBC QUBE Low Volat US Equ-A	R	127.0	13.42		1.75m	N	2.0	6.8	25.6	-	-	-
		RBC QUBE Low Volat US Equ-D	R	4.3	13.52		1.00m	N	2.1	7.1	26.6	-	-	-
		RBC QUBE Low Volat US Equ-F	R	9.3	13.48		0.70m	N	2.1	7.1	27.0	-	-	-
		RBC QUBE Low Volat US Equ-Adv	R	4.5	13.42		1.75m	O	2.0	6.8	25.5	-	-	-
★★		RBC U.S. Dividend	R	110.3	20.41		2.03	O	0.7	9.0	28.5	12.5	13.4	6.5
		RBC U.S. Dividend Class Ad	R	3.6	13.34		1.75m	O	0.7	9.0	28.4	-	-	-
		RBC U.S. Dividend Class Ser A	R	47.2	13.34		1.75m	N	0.7	9.0	28.4	-	-	-
		RBC U.S. Dividend Class Ser D	R	5.3	13.49		1.00m	N	0.8	9.3	29.6	-	-	-
		RBC U.S. Dividend Class Ser F	R	9.2	13.53		0.75m	N	0.8	9.3	29.8	-	-	-
		RBC U.S. Dividend Class Ser H	R	0.5	13.39		1.65m	N	0.7	9.1	28.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		RBC U.S. Dividend Class Ser I	R	1.7	13.57		0.60m	N	0.8	9.4	30.2	-	-	-
★★		RBC U.S. Dividend GIF	R	10.1	12.24		2.96	O	0.9	9.0	27.4	11.5	12.0	-
		RBC U.S. Dividend-T5	R	0.6	19.81	0.083	1.75m	N	0.7	9.0	28.5	-	-	-
★★		RBC U.S. Equity	R	4165.7	28.77		2.09	N	0.7	7.5	29.5	11.2	10.9	2.4
★★		RBC U.S. Equity Class	R	19.4	14.42		2.13	N	0.7	6.9	29.5	-	-	-
★★		RBC U.S. Equity Class Adv	R	0.6	14.42		2.17	N	0.7	6.9	29.5	-	-	-
★★		RBC U.S. Equity Class D	R	2.1	14.70		1.27	N	0.8	7.1	30.7	-	-	-
★★		RBC U.S. Equity Class F	R	0.5	14.77		0.98	N	0.8	7.2	31.0	-	-	-
★		RBC U.S. Equity Curr Neutral-D	R	1.0	11.29		1.23	N	-4.0	0.9	18.3	8.8	13.3	-
★		RBC U.S. Equity Curr Neutral	R	42.5	10.73		2.09	N	-4.1	0.7	17.3	7.9	12.3	-
★		RBC U.S. Equity Curr Neutral-F	R	0.9	11.68		0.95	N	-4.0	1.0	18.6	9.1	-	-
★★		RBC U.S. Equity GIF	R	1.1	12.16		3.07	O	0.6	7.0	28.1	10.0	9.6	-
★★		RBC U.S. Equity-Advisor	R	4.7	28.87		1.97	O	0.7	7.5	29.5	11.3	11.0	2.4
★★		RBC U.S. Equity - D	R	12.2	30.05		1.21	N	0.8	7.7	30.6	12.2	11.9	-
★★★		RBC U.S. Index	R	316.2	12.32		0.72	N	1.2	8.6	34.1	16.8	15.6	3.9
★		RBC U.S. Index Curr Neutral	R	319.1	9.33		0.72	N	-3.6	1.8	20.5	12.6	17.1	4.6
★★		RBC US Dividend Series A	R	729.4	20.39		1.98	N	0.7	9.0	28.4	12.4	13.2	-
★★		RBC US Dividend Series D	R	15.6	20.90		1.21	N	0.8	9.3	29.5	13.4	14.2	-
★★		RBC US Dividend Series F	R	36.0	22.35		0.95	N	0.8	9.3	29.9	13.5	-	-
★★		RBC US Dividend Series T8	R	2.3	10.02	0.067	2.02	O	0.7	9.0	28.5	12.5	13.3	-
		RBC US Equity Currency Neutra	R		11.31		1.75m	N	-	-	-	-	-	-
		Ren U.S. Eq Inc F Prem Cl	R	0.4	10.30			N	-	-	-	-	-	-
		Ren US Eq Inc F USD Prem Cl	R		9.25			N	-	-	-	-	-	-
		Renaissance U.S. Eq Inc A USD	R		9.73			N	-	-	-	-	-	-
		Renaissance U.S. Eq Inc F USD	R		9.77			N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Renaissance U.S. Equity Inc A	R	23.2	10.84			N	-	-	-	-	-	-
		Renaissance U.S. Equity Inc F	R	0.5	10.88			N	-	-	-	-	-	-
★★★		Renaissance US Equity	R	28.8	11.07		1.92	O	1.3	8.9	34.6	17.4	15.0	2.7
		Renaissance US Equity Class F	R	1.5	18.30			N	-	-	-	-	-	-
		Renaissance US Equity Class F	R		16.43			N	-	-	-	-	-	-
★		Renaissance US Eqty Grwth Cur	R	6.0	11.67		2.62	O	-2.5	0.8	20.2	1.7	-	-
★★★		Renaissance US Equity Value	R	32.1	9.91		2.72	O	0.9	8.2	29.3	14.2	14.1	0.8
★★★		Renaissance US Equity Value O	R	3.3	13.46		2.00m	O	1.1	8.9	32.9	17.4	-	-
		Renaissance US Equity Value U	R		11.07		0.75m	N	-	-	-	-	-	-
★		Roundtable U.S. Dividend & Inc	R		10.56		2.00m	O	-2.9	0.7	12.2	-	-	-
★★★		Russell Focus US Eq Pool Sr B	R	23.8	15.85	0.039	1.95m	N	1.5	7.9	30.3	-	-	-
★★★		Russell Focus US Eq Pool Sr E	R	1.2	15.96	0.039	1.95m	N	1.5	8.0	30.7	-	-	-
★★★		Russell Focus US Eq Pool Sr F	R	12.4	16.10	0.040	1.95m	N	1.6	8.2	31.7	-	-	-
★★★		Russell Focus US Eq Pool Srs A	R	8.3	15.96	0.039	1.95m	N	1.5	7.9	30.3	-	-	-
★★★		Russell Focus US Eq Class Sr B	R		16.48	0.041	1.95m	N	1.5	7.8	29.8	-	-	-
★★★		Russell Focus US Eq Class Sr E	R		16.51	0.041	1.65m	N	1.5	7.9	30.3	-	-	-
★★★		Russell Focus US Eq Class Sr F	R		16.97	0.042	0.95m	N	1.6	8.1	31.3	-	-	-
★★★★		Russell U.S. Equity	R	289.4	129.00			N	1.3	9.1	34.2	16.3	16.1	4.8
★★★		Russell US Equity Class Sr B	R	30.3	18.17		2.78	O	0.8	7.8	30.5	14.3	14.8	-
★★★		Russell US Equity Class Sr E	R		18.93		1.85m	N	0.8	7.9	31.2	15.0	-	-
★★★		Russell US Equity Class Sr F	R	22.8	19.77		1.20	N	0.9	8.2	32.4	16.1	16.6	-
★★★		Russell US Equity Pool Sr E	R		13.63		1.85m	N	0.8	7.9	31.2	15.0	15.6	-
★★★		Russell US Equity Pool-A	R	113.4	22.90		2.76	O	0.8	7.8	30.4	14.3	14.8	2.7
★★★		Scotia CanAm Index	R	77.0	12.19		1.02	N	0.9	8.4	33.1	16.2	15.3	3.4
★★★★★		Scotia Nasdaq Index Srs A	R	33.5	6.49		1.08	N	2.3	10.7	42.3	18.8	21.4	6.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Scotia U.S. Blue Chip	R	33.3	8.46		2.69	N	0.6	8.4	27.8	7.7	6.7	-1.1
		Scotia U.S. Dividend	R		12.67		1.85m	N	-0.7	4.3	23.5	-	-	-
		Scotia U.S. Equity Blend Class	N		13.99		1.95m	N	1.5	9.0	33.7	-	-	-
★★★★		Scotia U.S. Index	R	84.1	17.94		1.00	N	1.0	8.5	33.6	16.3	15.2	3.6
★★		Scotia U.S. Value	R	22.4	9.96		2.69	N	1.8	10.1	29.2	10.7	12.8	1.5
★★		SEAMARK Pooled U.S. Equity	R	60.6	19.53			N	0.4	6.2	27.0	14.8	16.8	3.1
★★★★		SEI U.S. Large Cap Synthetic-O	R	119.7	12.55		*0.12	N	1.3	8.9	29.9	15.7	19.5	6.0
★★★★		SEI U.S. Large Co. Equity-D	R	25.3	8.55		2.88	N	0.9	9.1	34.3	15.7	-	-
★★★★		SEI U.S. Large Co. Equity-E	R	0.2	8.61		2.34	N	1.0	9.4	33.1	15.8	-	-
★★★★		SEI U.S. Large Co. Equity-F	R	5.9	9.49		0.89	N	1.0	9.6	36.9	18.0	16.5	-
★★★★		SEI U.S. Large Co. Equity-FH	R	0.3	8.54		0.90	N	-3.6	2.8	23.3	13.9	-	-
★★★★		SEI U.S. Large Co. Equity-I	R	0.0	9.53		1.07	N	1.0	9.6	36.7	17.8	16.4	4.3
★★★★		SEI U.S. Large Co. Equity-O	R	911.0	9.45		*0.11	N	1.1	9.9	38.1	19.0	17.4	5.3
★★★★		SEI U.S. Large Co. Equity-OH	R	0.9	8.55		0.11	N	-3.7	2.8	25.7	15.1	-	-
★★★★		SEI U.S. Large Co. Equity-P	R	70.0	8.80		2.56	N	0.9	9.2	34.8	16.1	14.7	2.8
★★★★		SEI U.S. Large Co. Equity-PH	R	0.3	7.67		2.59	N	-3.7	2.4	21.8	12.1	-	-
		Sen US Growth and Inc Class	R	244.9	13.93		2.80	O	1.0	8.7	32.2	-	-	-
		Sen US Growth and Inc Class F	R	28.1	14.27		1.44	N	1.1	9.1	34.0	-	-	-
		Sen US Growth and Inc Class-I	R	6.0	14.53		0.25	N	1.2	9.4	35.6	-	-	-
★★★★		Sentry U.S. Growth and Income	R	923.8	15.04	0.058	2.80	N	1.2	9.2	33.8	-	-	-
★★★★		Sentry U.S. Growth and Income	R	175.3	15.62	0.058	0.17	N	1.3	9.6	35.7	-	-	-
★★★★★		Sentry U.S. Growth and Income	R	179.1	16.14	0.058	1.40	N	1.4	9.9	37.4	-	-	-
★★★★		StandardLife Ideal US Eq Value	R	22.0	9.93		2.76	D	1.7	8.8	31.5	15.1	12.9	2.7
		Standard Life S2 Id USDv 75 PL	R	3.8	13.56		1.55m	N	1.3	8.3	30.0	-	-	-
		Standard Life S2 Id US EqVa 75	R	15.1	14.11		2.15m	D	1.7	8.7	31.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life S2 Id USEqVa 100	R	14.7	14.07		2.15m D		1.7	8.7	30.7	-	-	-
★★		Standard Life SI Id USDv 100PL	R	2.7	15.99		2.46 N		1.3	8.3	29.9	14.3	-	-
★★		Standard Life SI Id USDv 75 PL	R	4.6	16.12		2.25 N		1.3	8.4	30.2	14.5	-	-
★★★		Standard Life SI Id USEqVa100P	R	0.6	16.73		2.48 N		1.8	8.9	31.9	15.5	-	-
★★★		Standard Life SI Id USEqVa 75P	R	1.5	16.88		2.26 N		1.8	9.0	32.2	15.7	-	-
★★★		Standard Life SI Id US EqVa 75	R	16.6	17.71		2.92 D		1.7	8.8	31.3	14.9	12.7	-
★★★		Standard Life SI Id USEqVa 100	R	14.3	17.51		3.16 D		1.7	8.7	31.0	14.7	12.4	-
★★		Standard Life US Dividend Gr-A	R	197.1	11.29		2.54 O		1.3	8.3	30.0	14.3	11.1	-
★★		Standard Life US Dividend Gr-E	R	0.3	11.17		1.97 N		1.3	8.5	30.8	14.9	11.7	-
		Standard Life US Dividend Gr-F	R	0.9	13.35		0.80m N		1.4	8.7	31.8	-	-	-
★★		Standard Life US Dividend Gr-L	R	0.8	11.09		1.25 N		1.4	8.6	31.3	15.6	12.4	-
★★★		Standard Life US Equity Foc -A	R	11.3	11.93		2.55 O		2.0	8.4	32.8	13.9	12.2	-
★★★		Standard Life US Equity Foc -E	R	0.4	12.09		1.95 N		2.1	8.6	33.7	14.6	12.8	-
★★★		Standard Life US Equity Foc -L	R	0.8	12.26		1.25 N		2.1	8.7	34.2	15.3	13.5	-
★★★		Standard Life US Eq Value CC-A	R	3.4	16.24	0.072	2.53 O		2.1	8.8	32.0	15.5	-	-
★★★		Standard Life US Eq Value-A	R	127.2	13.38		2.51 O		1.8	8.9	31.9	15.5	13.2	3.0
★★★		Standard Life US Eq Value-E	R	0.5	13.73		1.95 N		1.8	9.1	32.7	16.1	13.8	3.6
		Standard Life US Eq Value-F	R	1.7	14.15		0.80m N		1.9	9.3	33.6	-	-	-
★★★		Standard Life US Eq Value-L	R	2.9	14.69		1.24 N		1.8	9.2	33.2	16.8	14.5	4.3
★★★		StandardLife Ideal US Eq Vl RS	R	2.4	9.81		2.92 N		1.7	8.8	31.3	14.9	12.7	-
★★★		StandardLife Ideal US Eq Vl NL	R	2.6	9.72		2.93 N		1.7	8.8	31.3	14.9	12.7	2.6
★★★		StandardLife Ideal US Eq Vl PL	R	0.5	10.24		2.27 N		1.8	9.0	32.2	15.7	13.4	-
★★		StandLife Ideal RST US Div Gro	R	2.8	10.60		2.80 N		1.3	-11.7	6.4	6.7	6.4	-
★★		StdardLife Ideal U.S. Div Gro	R	16.5	13.05		2.63 D		1.3	8.3	29.7	14.1	10.9	-
★★		StdLife Ideal US Div Gro PLTN	R	2.0	13.45		2.14 N		1.3	8.4	30.4	14.6	11.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sun Life MFS US Equ Fd Cl-I	R		47.37			N	1.4	9.5	35.6	-	-	-
★★★		Sun Life MFS US Equity Srs A	R	2.8	45.76		2.22	O	1.2	8.9	32.4	13.9	-	-
★★★		Sun Life MFS US Equity Srs D	R	33.5	46.89		1.50	N	1.2	9.1	33.4	14.7	13.8	3.7
★★★		Sun Life MFS US Equity Srs F	R	20.0	46.43		1.24	N	1.3	9.2	33.8	15.0	-	-
★★★★		Sun Life MFS US Growth Srs A	R	7.7	17.37		2.48	O	2.2	10.6	38.5	17.0	-	-
★★★★		Sun Life MFS US Growth Srs AH	R	0.4	15.00		2.42	O	-2.1	4.7	26.6	16.4	-	-
★★★★		Sun Life MFS US Growth Srs F	R	0.2	17.96		1.34	N	2.3	11.0	40.2	18.3	-	-
★★★★		Sun Life MFS US Growth Srs T5	R	0.1	22.75	0.093	2.50	O	2.2	10.5	37.9	-	-	-
★★★★★		Sun Life MFS US Growth Srs T8	R	0.0	21.25	0.140	2.51	O	2.2	10.5	38.4	-	-	-
★★★		Sun Life MFS US Value Series A	R	11.6	15.56		2.48	O	0.0	7.8	32.7	15.0	-	-
★★★		Sun Life MFS US Value Series F	R	0.3	16.10		1.34	N	-25.8	7.5	34.7	16.5	-	-
★★★		Sun Life MFS US Value Srs AH	R	0.6	13.83		2.42	O	-4.0	1.9	21.6	14.3	-	-
★★★		Sun Life MFS US Value Srs T5	R	0.0	21.61	0.090	2.49	O	6.3	7.7	32.6	-	-	-
★★★★		Sun Life MFS US Value Srs T8	R	0.0	20.29	0.136	2.49	O	27.0	7.7	32.6	-	-	-
★★		SunWise 2001 AIC Amer Focused	R	0.0	9.53		3.62	O	0.2	7.0	29.1	11.7	14.2	-1.1
★★		SunWise 2001 CI Amer Value 10	R	0.5	12.32		4.11	O	-0.4	6.5	30.2	11.5	11.0	3.4
★★		SunWise 2001 CI American Val	R	0.2	12.86		3.73	O	-0.5	6.5	30.7	11.9	11.4	3.8
★★★★		SunWise 2001 CI Synergy Amer	R	0.0	16.58		3.84	O	3.0	10.0	33.9	13.4	11.3	3.1
★★★★		SunWise 2001 CI Synergy Amer	R	0.0	17.68		3.44	O	3.0	10.2	34.4	14.1	12.4	3.7
★★★		SunWise 2001 U.S. Market Idx	R	0.0	8.75		3.36	O	1.0	8.0	30.6	10.4	10.7	0.8
★★		SunWise Elite CI Amer Value 1	R	10.1	12.62		4.69	O	-0.6	6.3	29.4	10.9	10.5	-
★★		SunWise Elite CI Amer Value 7	R	18.8	13.28		4.11	O	-0.4	6.5	30.3	11.5	11.1	-
★★		SunWise Elite CI Amer Value 7	R	12.6	14.00		3.56	O	-0.4	6.6	31.0	12.1	11.7	-
★★★★		SunWise Elite CI Synergy Amer	R	1.3	13.06		3.62	O	3.0	10.0	34.2	13.6	11.6	-
★★		SunWise I CI American Value (	R	0.7	11.57		3.84	O	-0.4	6.5	30.6	11.7	11.2	3.6

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SunWise I CI American Value (	R	0.2	12.10		3.25	0	-0.3	6.7	31.4	12.4	11.9	4.2
★★		SunWise I CI U.S. Equity (100	R	0.0	8.76		3.88	0	-0.5	6.6	30.6	11.7	11.2	3.6
★★		SunWise I CI U.S. Equity (75%)	R	0.1	10.03		3.32	0	-0.4	6.7	31.3	12.3	11.9	4.2
★★		SunWise II AIC Amer Focused 1	R	2.5	8.73		4.43	0	0.1	6.6	28.0	10.8	13.4	-1.9
★★		SunWise II AIC Amer Focused 7	R	0.3	9.08		4.06	0	0.2	6.8	28.4	11.2	13.7	-1.5
★★		SunWise II AIC Amer Focused 7	R	0.2	9.52		3.63	0	0.2	6.8	29.0	11.7	14.2	-1.1
★★		SunWise II CI Amer Value 100/	R	3.5	12.29		4.13	0	-0.5	6.5	30.2	11.4	11.0	3.4
★★		SunWise II CI American Value	R	0.5	12.82		3.77	0	-0.5	6.6	30.7	11.8	11.3	3.8
★★		SunWise II CI American Value	R	0.5	13.49		3.35	0	-0.4	6.6	31.2	12.3	11.8	4.2
★★★★		SunWise II CI Synergy Amer 10	R	0.9	15.57		4.15	0	3.0	9.9	33.4	12.9	10.9	2.6
★★★★		SunWise II CI Synergy Amer 75	R	0.1	16.53		3.79	0	3.1	10.1	34.1	13.3	11.3	3.0
★★★★		SunWise II CI Synergy Amer 75	R	0.1	17.28		3.32	0	3.1	10.2	34.7	13.8	11.8	3.5
★★★		SunWise II U.S. Market Index	R	0.1	9.59		3.29	0	0.9	8.0	30.7	13.8	12.7	1.8
★★★		SunWise II U.S. Market Index	R	0.2	10.18		2.94	0	1.1	8.2	31.2	14.5	13.3	2.3
★★		SunWise2001 AIC Amer Focused	R	0.1	9.08		4.14	0	0.2	6.8	28.4	11.2	13.7	-1.5
★★		SunWise2001 AIC Amer Focused1	R	0.1	8.71		4.40	0	0.1	6.7	28.1	10.8	13.4	-1.9
★★		SunWise2001 CI American Value	R	0.1	13.48		3.33	0	-0.4	6.6	31.3	12.3	11.8	4.2
★★★★		SunWise2001 CI Synergy Amer 1	R	0.0	15.62		4.23	0	3.0	9.9	33.4	13.0	11.0	2.7
★★★		SunWise2001 U.S. Market Index	R	0.0	10.15		2.91	0	1.1	8.2	31.3	14.3	13.2	2.2
★★★★		SW 2001 CI Camb Pre AmEq CC75	R	0.1	14.88		4.03	0	0.8	7.4	35.8	17.6	21.5	7.3
★★★★		SW 2001 CI Camb Pre AmEqCC 75	R	0.1	15.65		3.54	0	0.8	7.5	36.3	18.1	22.2	7.8
★★★		SW 2001 CI Cambridge Am Eq CC	R	0.2	7.13		3.33	0	0.8	7.5	36.9	10.2	12.0	-3.2
★★★		SW 2001 CI Cambridge Am Gr 10	R	0.2	6.08		4.20	0	0.8	7.2	35.7	9.3	11.2	-4.0
★★★		SW 2001 CI Cambridge Am Grth	R	0.3	6.33		3.86	0	0.8	7.5	36.1	9.7	11.5	-3.6
★★★		SW 2001 CI Cambridge Am Grwth	R	0.2	6.65		3.39	0	0.9	7.6	36.8	10.1	12.0	-3.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SW 2001 CI Cambridge AmEq CC	R	0.1	6.87		3.76	0	0.9	7.5	36.3	9.7	11.6	-3.6
★★★		SW 2001 CI Cambridge AmEqCC 1	R	0.2	6.51		4.06	0	0.8	7.2	35.6	9.4	11.2	-3.9
★★		SW 2001 CI Prem Am Val Corp 1	R	0.1	9.53		4.12	0	-0.5	6.5	30.2	11.6	11.5	1.0
★★		SW 2001 CI Prem Am Val Corp 7	R	0.0	9.93		3.79	0	-0.5	6.5	30.7	11.9	11.9	1.4
★★		SW 2001 CI Prem Am Val Corp 7	R	0.0	10.46		3.35	0	-0.5	6.6	31.2	12.4	12.4	1.8
★★★★★		SW 2001 Fidelity US Foc Stk 1	R	0.1	8.92		4.09	0	5.6	13.8	41.8	14.1	13.6	0.5
★★★★★		SW 2001 Fidelity US Focu Stk	R	0.0	9.35		3.74	0	5.5	13.9	42.3	14.4	14.0	0.8
★★★★★		SW 2001 Fidelity US Focus Stk	R	0.0	9.69		3.44	0	5.6	13.9	42.7	14.7	14.3	1.2
★★★		SW 2001 U.S. Market Index 100	R	0.1	9.22		3.79	0	1.0	8.0	30.0	13.4	12.3	1.4
★★★★		SW 2001CI Cambridge PrAmEqCC1	R	0.1	14.27		4.35	0	0.7	7.2	35.3	17.2	21.1	6.9
★★★		SW CI Camb Prem Am Eq CC 100/	R	0.8	11.44		4.25	0	0.8	7.3	35.5	16.9	21.1	6.1
★★★★		SW CI Camb Prem Am Eq CC 75/75	R	0.6	12.81		3.69	0	0.8	7.5	36.3	17.5	21.7	6.7
★★★		SW CI Cambridge Am Eq CC 100/	R	3.4	6.50		4.10	0	0.8	7.4	35.7	9.4	11.2	-3.9
★★★		SW CI Cambridge Am Eq CC 75/1	R	0.3	6.86		3.76	0	0.9	7.5	36.1	9.7	11.6	-3.6
★★★		SW CI Cambridge Am Eq CC 75/75	R	1.1	7.13		3.31	0	0.8	7.5	36.9	10.2	12.0	-3.2
★★★		SW CI Cambridge Am Growth 100	R	1.7	6.06		4.18	0	0.7	7.3	35.6	9.2	11.1	-4.0
★★★		SW CI Cambridge Am Grth Fund	R	0.4	6.33		3.84	0	0.8	7.5	36.1	9.7	11.5	-3.6
★★★		SW CI Cambridge Am Grwth 75/75	R	0.1	6.65		3.42	0	0.8	7.4	36.8	10.1	12.0	-3.2
★★★★		SW CI Cambridge Pr Am Eq CC 1	R	2.6	14.24		4.39	0	0.7	7.2	35.2	17.1	21.0	6.9
★★★★		SW CI Cambridge Pre Am Eq CC	R	0.3	14.85		4.06	0	0.8	7.3	35.7	17.5	21.5	7.3
★★★★		SW CI Cambridge Prem Am Eq CC	R	0.3	15.60		3.60	0	0.8	7.4	36.2	18.1	22.1	7.8
★★★★		SW Elite CI Synergy Amer 100/	R	2.3	12.11		4.69	0	3.0	9.8	32.8	12.5	10.4	-
★★★★		SW Elite CI Synergy Amer 75/1	R	10.3	12.54		4.15	0	3.0	10.0	33.5	13.0	11.0	-
★★★★★		SW Fidelity US Focused Stk 10	R	0.2	8.19		4.07	0	5.7	13.8	41.9	14.2	13.8	0.5
★★★★★		SW Fidelity US Focused Stk 75	R	0.0	9.40		3.37	0	5.7	14.1	43.1	15.0	14.5	1.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW II CI Prem Am Value Corp 1	R	0.6	9.53		4.12	0	-0.5	6.5	30.2	11.6	11.5	1.0
★★		SW II CI Prem Am Value Corp 7	R	0.2	9.94		3.76	0	-0.5	6.5	30.6	12.0	11.9	1.4
★★		SW II CI Prem Am Value Corp 7	R	0.1	10.47		3.34	0	-0.4	6.7	31.2	12.5	12.4	1.8
★★★		SW II U.S. Market Index 100/1	R	0.8	9.21		3.76	0	0.9	7.8	30.1	13.4	12.3	1.4
★★★		SWE CI Camb Prem Am Eq CC 100	R	9.0	16.67		4.87	0	0.7	7.1	34.4	16.1	20.4	-
★★★		SWE CI Camb Prem Am Eq CC 75/	R	15.4	17.44		4.30	0	0.8	7.3	35.2	16.7	21.0	-
★★★		SWE CI Camb Prem Am Eq CC 75/	R	4.1	18.20		3.74	0	0.8	7.4	36.0	17.4	21.7	-
★★★		SWE CI Cambridge Am Eq CC 75/	R	1.3	7.10		4.11	0	0.9	7.4	35.8	9.5	11.3	-
★★★		SWE CI Cambridge Am Eq CC 75/	R	1.2	7.38		3.53	0	0.8	7.6	36.7	10.1	12.0	-
★★★		SWE CI Cambridge Am Eq CC100/	R	2.0	6.83		4.69	0	0.7	7.2	35.0	8.9	10.7	-
★★★★★		SWE Fidelity US Focusd Stk 10	R	3.8	10.21		4.87	0	5.4	13.4	40.6	13.4	13.0	-
★★★★★		SWE Fidelity US Focused Stk 7	R	3.7	10.56		4.30	0	5.5	13.7	41.6	14.0	13.6	-
★★★★★		SWE Fidelity US Focused Stk 7	R	0.9	11.08		3.72	0	5.5	13.9	42.2	14.6	14.2	-
		SWESS 2 CI Amer Val Fd Invt	R	0.6	13.94		3.30	0	-0.4	6.7	31.4	-	-	-
		SWESS 2 CI Amer Val Fd PIM In	R	0.0	14.55		0.17	0	-0.1	7.5	35.5	-	-	-
		SWESS 2 CI Camb Amer Eq Bd PI	R	0.0	13.98		0.16	0	1.5	6.8	29.9	-	-	-
		SWESS 2 CI Camb Amer Eq Bd PI	R		13.98			0	1.5	6.8	29.9	-	-	-
		SWESS 2 CI Camb Amer Eq Bd PI	R	0.0	13.98			0	1.5	6.8	29.9	-	-	-
		SWESS 2 CI Camb Amer Eq Fd PI	R	0.0	15.52		0.15	0	1.1	8.4	41.2	-	-	-
		SWESS 2 CI Cambr Amer Eq Bdle	R		13.44		2.02m	0	1.4	6.1	26.4	-	-	-
		SWESS 2 CI Cambr Amer Eq Bdle	R	1.6	13.53		2.52	0	1.4	6.3	27.0	-	-	-
		SWESS 2 CI Cambr Amer Eq Bdle	R	1.9	13.44		2.94	0	1.4	6.1	26.4	-	-	-
		SWESS 2 CI Cambr Amer Eq Fd I	R	1.7	14.85		3.26	0	0.8	7.5	36.9	-	-	-
		SWESS 2 SL MFS McB US Gr Fd I	R	0.1	14.76		3.48	0	2.1	10.2	36.7	-	-	-
		SWESS 2 SL MFS McB US Val Bdl	R	2120.0	12.91		2.10m	0	0.4	5.5	21.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS 2 SL MFS McB US Val Bdl	R	0.5	12.98		2.71	O	0.5	5.6	22.1	-	-	-
		SWESS 2 SL MFS McB US Val Bdl	R	0.4	12.91		3.04	O	0.4	5.5	21.7	-	-	-
		SWESS 2 SL MFS McB US Val Fd	R	0.1	14.26		3.47	O	-0.2	7.2	30.0	-	-	-
★★★★★		SWESS Cambridge American Eq P	R	0.0	15.89		0.14	O	1.1	8.4	41.2	-	-	-
★★★		SWESS Cambridge American Equi	R	0.5	14.32		3.27	O	0.8	7.5	36.8	-	-	-
★★		SWESS CI American Value	R	0.9	15.25		3.29	O	-0.4	6.7	31.4	12.6	-	-
★★★		SWESS CI American Value PIM	R	0.0	15.09		0.15	O	-0.1	7.6	35.6	-	-	-
★★		SWESS CI Synergy Am Estate Bu	R	1140.9	14.70		2.92	O	2.9	8.3	26.8	11.4	-	-
★★★★		SWESS CI Synergy American	R	0.1	15.86		3.27	O	3.2	10.4	35.4	14.3	-	-
★★		SWESS CI Synergy American Bun	R	0.3	14.70		2.94	O	2.9	8.3	26.8	12.1	-	-
★★		SWESS CI Synergy American ICB	R	0.9	15.29		2.52	O	3.0	8.4	27.4	12.7	-	-
★		SWESS Fid Am Disc Eq Estate B	R	5930.2	13.70		3.26	O	2.2	8.0	23.9	9.9	-	-
★		SWESS Fidelity Am Disc Eq IC	R	6.1	14.08		2.82	O	2.3	8.2	24.4	10.3	-	-
★		SWESS Fidelity Am Disc Eqty B	R	1.0	13.70		3.19	O	2.2	8.0	23.9	9.9	-	-
★★★★		SWESS Fidelity Am Disc Equity	R	1.4	15.15		3.59	O	2.2	11.0	34.7	12.2	-	-
★		SWESS Sun Life MFS U.S. Val B	R	2120.0	13.89		2.92	O	0.6	6.2	24.0	-	-	-
★★		SWESS Sun Life MFS U.S. Val B	R	2.3	14.22		2.71	O	0.6	6.2	24.4	-	-	-
★		SWESS Sun Life MFS U.S. Val B	R	0.4	13.89		3.12	O	0.6	6.2	24.0	-	-	-
★★★★		SWESS Sun Life MFS U.S. Value	R	0.4	17.50		3.55	O	0.1	7.6	32.6	-	-	-
★★★★★		SWII Fidelity US Focused Stk	R	0.1	9.32		3.89	O	5.5	13.8	42.1	14.3	13.9	0.8
★★★★★		SWII Fidelity US Focused Stk	R	0.2	9.73		3.41	O	5.5	13.9	42.9	14.9	14.4	1.2
★★★★★		SWII Fidelity US Focused Stk1	R	0.6	8.88		4.22	O	5.6	13.7	41.6	13.9	13.5	0.4
★★		TD Dow Jones Average Index-I	R	123.6	11.14		0.89	N	-0.7	8.2	27.9	14.7	13.6	3.5
★★		TD Dow Jones Average Index-e	R		11.63		0.33	N	-0.6	8.3	28.6	15.1	14.2	4.0
★★		TD NASDAQ Index I	R	136.9	8.21		1.02	N	-1.9	4.6	29.9	15.6	23.2	7.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD NASDAQ Index-e	R		9.09		0.51	N	-1.9	4.6	30.4	16.1	23.8	8.1
★★★★★		TD U.S. Blue Chip Equity	R	1487.8	22.52		2.55	N	2.2	10.8	44.5	19.4	18.5	4.3
		TD U.S. Blue Chip Equ GIF II	R	0.3	8.41		5.28	O	2.0	10.1	40.9	16.2	15.3	1.6
★★★★★		TD U.S. Blue Chip Equity-A	R		10.08		2.58	O	2.2	10.8	44.5	19.4	18.5	4.3
★★		TD U.S. Eqty Curr Neutral Pt-A	R		13.60		2.52	O	-3.0	2.8	25.4	13.0	18.6	-
★★		TD U.S. Eqty Curr Neutral Pt-I	R	14.9	13.30		2.52	N	-3.0	2.8	25.4	13.0	18.6	-
★★★★		TD U.S. Equity Portfolio-A	R		16.17		2.57	O	1.4	9.3	38.4	17.1	17.3	-
★★★★		TD U.S. Equity Portfolio-I	R	83.4	16.29		2.55	N	1.4	9.3	38.3	17.2	17.3	-
★★		TD U.S. Index - I	R	573.9	15.70		0.55	N	1.1	8.6	34.4	17.1	15.9	4.1
★★		TD U.S. Index (US\$)	R	573.9	14.10		0.55	N	-3.6	1.7	20.4	13.5	18.5	6.1
★★		TD US Index CurrNeutral-e	R		13.56		0.51	N	-3.4	2.0	21.3	13.0	17.3	5.1
★★		TD US Index CurrNeutral-I	R	127.4	11.41		0.89	N	-3.4	2.0	20.7	12.6	16.9	4.7
★★		TD U.S. Index - e	R	573.9	34.56		0.55	N	1.1	8.8	34.8	17.3	16.1	4.3
★★★		TD U.S. Large-Cap Value-I	R	1060.0	13.46		2.56	N	-0.3	7.1	31.6	14.5	14.4	3.0
★★★		TD U.S. Large-Cap Value Cl - A	R	3.4	16.40		2.47	O	-0.3	7.1	31.5	14.5	-	-
★★★		TD U.S. Large-Cap Value Cl - F	R		16.71		1.00m	N	-0.2	7.4	33.3	16.1	-	-
★★★		TD U.S. Large-Cap Value Cl - I	R	26.3	16.43		2.60	N	-0.3	7.1	31.6	14.5	-	-
★★★		TD U.S. Large-Cap Value-A	R		13.15		2.54	O	-0.3	7.1	31.7	14.6	14.5	3.0
★★★★		TD US Quantitative Eq-I	R	146.0	12.10		1.60	N	0.7	8.5	38.8	17.7	17.0	4.0
		TD US Large Cap Value Prem Srs	R		10.60	0.020		N	-0.1	-	-	-	-	-
★		TD US Large-Cap Value \$US	R	913.1	12.09		2.00m	N	-4.9	0.2	17.8	-	-	-
		TD US LCV Premium F Series	R		10.60	0.025		N	0.0	-	-	-	-	-
		TD US LCV Premium F Series USD	R		9.52	0.013		N	-4.7	-	-	-	-	-
		TD US LCV Premium Series USD	R		9.52			N	-4.8	-	-	-	-	-
		TD US Low Vol Prem F Srs USD	R		9.62	0.038		N	-1.7	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD US Low Vol Prem Srs USD	R		9.56	0.009		N	-2.4	-	-	-	-	-
		TD US Low Volatility Prem Srs	R		10.65	0.002		N	2.3	-	-	-	-	-
		TD US LowVolatility Prem F Srs	R		10.71	0.028		N	2.8	-	-	-	-	-
		TLC Camb Amer Eq Corp Cl-EAN3	N		7.44			N	0.9	7.8	38.1	11.0	12.8	-
		TLC Camb Amer Eq Corp Cl-EAV1F	N		6.59		1.50m	N	0.8	7.4	36.1	9.4	11.1	-
		Trans CAN-US 21st Centry-EAN3	N		16.15		1.75m	N	-1.8	5.0	29.0	12.0	19.5	-
		Trans CAN-US 21st Centry-EAV1F	N		6.76		3.00m	N	-1.9	4.7	27.4	10.6	18.0	3.6
		Trans CAN-US Large Cap-EAN3	N		12.55		1.75m	N	-3.5	1.6	18.8	10.3	14.5	-
		Trans CAN-US Large Cap-EAV1F	N		5.38		3.00m	N	-3.6	1.2	17.3	9.0	13.1	1.1
		TLC U.S. Equity Ind GIF-TIP 75	R	4.4	6.86		3.09	O	1.0	7.6	29.3	-	-	-
		TLC US Equity Ind GIF-TIP75/10	R	2.0	6.82		3.52	O	0.9	7.5	28.8	-	-	-
★★		TLC U.S. Equity Index GIF	R	9.9	16.35		3.30	O	0.9	7.6	29.0	13.7	-	-
		TLC US Eq In GIF-IMSIIIFB7575	R		10.63		2.86	D	1.0	-	-	-	-	-
		TLC US Eq In GIF-IMSIIIFB10010	R		10.63		2.86	D	1.0	-	-	-	-	-
		TLC US Eq Ix GIF Cl 2 IMSIII75	R	7.9	10.62		3.42	D	0.9	-	-	-	-	-
		Top 20 U.S. Div Trust Cl A	R		10.58		0.80m	N	-3.2	0.6	10.7	-	-	-
		Trans US Eq Idx GIF-IMS I-75/	R		10.63		2.86	D	1.0	-	-	-	-	-
		Trans US Eq Idx GIF-IMS II-75	R		10.63		2.86	D	1.0	-	-	-	-	-
		Trans US Eq Idx GIF-IMS III-7	R		10.63		2.86	D	1.0	-	-	-	-	-
		Trans US Eq Idx GIF-NNAAP-75/	R	3.4	10.63		2.86	N	1.0	-	-	-	-	-
		Trans US Eq Idx GIF-NNRRIF-10	R		10.63		2.86	D	1.0	-	-	-	-	-
		Transamerica UL Amer Equ Index	N	0.1	11.27		3.35	N	1.3	6.7	44.4	22.0	20.2	4.6
		Transamerica UL Can-Am	N	13.0	8.70		3.30	N	-3.6	1.2	17.2	8.7	12.9	1.2
		Transamerica UL Can-Am Fund 2	N	3.0	8.76		3.19	N	-3.6	1.2	17.3	8.8	13.0	1.2
		Transamerica UL Can-Am 3	N	3.4	8.86		3.00	N	-3.6	1.3	17.7	9.1	13.2	1.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Transamerica UL Can-Am 4	N	0.3	8.52		3.73	N	-3.6	1.1	16.8	8.3	12.4	0.9
		Transamerica UL Int'l Brand	N	0.0	7.30		3.74	N	0.9	6.1	17.9	7.3	10.7	-0.6
★★★		Trimark U.S. Companies	R	356.0	8.34		2.98	O	1.6	9.9	34.2	15.4	15.5	3.4
★★★★		Trimark U.S. Companies Cl Sr P	R	1.3	16.87		2.19	O	1.6	10.0	35.1	-	-	-
★★		Trimark U.S. Companies Cl SrPH	R	1.1	15.18		2.14	O	-3.0	3.3	22.5	-	-	-
★★★		Trimark U.S. Companies Class	R	178.3	12.24		2.94	O	1.5	9.8	34.1	-	-	-
★★★		Trimark U.S. Companies Class-H	R	0.5	18.02		2.49	O	-2.9	3.3	22.1	13.2	-	-
★		United US Eq Value Hdgd Corp	R	0.1	10.93	0.077	2.38	N	-4.9	0.7	21.2	-	-	-
★★		United US Eq Value Hdgd Corp	R	0.1	11.76	0.083		N	-4.6	1.5	24.4	-	-	-
		United US Eqty Val Cur Hed CC	R	41.6	15.01		2.34	O	-4.9	0.7	21.2	10.9	13.2	-
		United US Eqty Val Cur Hed CC	R	18.7	20.71		0.20	N	-4.7	1.3	24.1	13.6	15.8	-
★★		United US Equity Alpha CC-A	R	5.3	15.22		2.99	O	0.0	5.0	33.3	10.3	15.3	-
★★		United US Equity Alpha CC-E	R	151.3	15.50		2.34	O	0.0	5.2	33.9	11.0	16.1	-
★★★		United US Equity Alpha CC-F	R	0.3	15.86		1.92	N	0.1	5.3	34.5	11.5	10.1	-
★★		United US Equity Alpha CC-I	R	128.6	17.51			N	0.2	5.8	37.2	13.6	18.8	-
★★		United US Equity Alpha CC-W	R	197.5	19.35		0.23	O	0.2	5.7	36.9	13.4	14.5	-
★★★		United US Equity Alpha Corp C	R	0.2	11.97	0.080	2.39	N	0.0	5.2	34.0	-	-	-
★★★★		United US Equity Alpha Corp C	R	0.4	12.94	0.087		N	0.2	5.8	37.2	-	-	-
★★★		United US Equity Alpha Corp C	R	10.4	12.47	0.084	0.24	N	0.2	5.7	36.9	-	-	-
★★★★		United US Equity Growth CC-A	R	0.4	14.90		3.02	O	0.1	7.0	35.5	16.1	17.4	-
★★★★		United US Equity Growth CC-E	R	5.2	22.28		2.37	O	0.1	7.1	36.3	17.0	18.2	-
★★★★		United US Equity Growth CC-F	R	0.0	17.86		1.93	N	0.2	7.3	37.0	18.1	19.0	-
★★★★		United US Equity Growth CC-I	R	18.3	23.82			N	0.4	7.8	39.6	19.8	21.0	-
★★★★		United US Equity Growth CC-W	R	40.2	17.62		0.23	O	0.3	7.7	39.2	19.4	20.6	-
★★★★		United US Equity Growth Corp	R	0.0	13.84	0.093	2.39	N	0.2	7.1	36.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		United US Equity Growth Corp	R	0.1	14.47	0.097		N	0.3	7.8	39.7	-	-	-
★★★★		United US Equity Growth Corp	R	1.7	13.53	0.091	0.24	N	0.3	7.7	39.3	-	-	-
★★★★		United US Equity Growth Pool-A	R	6.4	14.12		2.98	O	0.1	7.1	35.8	16.1	17.5	-
★★★★		United US Equity Growth Pool-E	R	24.0	23.22		2.36	O	0.2	7.2	36.7	17.0	18.3	-
★★★★		United US Equity Growth Pl-F	R	0.1	18.03		1.93	N	0.2	7.3	37.2	17.5	18.8	-
★★★★		United US Equity Growth Pool-I	R	8.7	24.76			N	0.4	7.8	39.8	19.8	21.1	-
★★★★		United US Equity Growth Pool-W	R	29.2	9.95		0.23	O	0.3	7.7	39.6	19.3	20.7	6.4
★★★		United US Equity Value CC-A	R	1.4	10.90		3.03	O	-1.6	5.1	29.3	12.6	12.4	-
★★★		United US Equity Value CC-E	R	21.9	13.66		2.34	O	-1.6	5.2	30.1	13.4	13.2	-
★★★		United US Equity Value CC-F	R	0.0	13.04		1.94	N	-1.6	5.3	30.8	13.8	13.6	-
★★★		United US Equity Value CC-I	R	63.4	15.56			N	-1.4	5.9	33.2	16.0	15.8	-
★★★		United US Equity Value CC-W	R	198.5	12.89		0.23	O	-1.5	5.7	32.8	15.8	15.5	-
★★		United US Equity Value Corp C	R	0.1	12.34	0.084	2.40	N	-1.6	5.2	30.0	-	-	-
★★★		United US Equity Value Corp C	R	0.3	13.25	0.090		N	-1.4	5.9	33.3	-	-	-
★★		United US Equity Value Corp C	R	11.6	12.46	0.085	0.24	N	-1.5	5.8	32.9	-	-	-
★★★		United US Equity Value Pool-A	R	25.0	9.23		2.98	O	-1.7	5.1	29.6	12.7	12.6	-
★★★		United US Equity Value Pool-E	R	90.1	14.15		2.36	O	-1.6	5.3	30.4	13.6	13.4	-
★★		United US Equity Value Pool-F	R	0.1	13.28		1.92	N	-1.6	5.4	31.0	13.9	13.8	-
★★★		United US Equity Value Pool-I	R	29.7	17.34			N	-1.4	5.9	33.6	16.3	16.1	-
★★★		United US Equity Value Pool-W	R	174.6	21.67		0.23	O	-1.5	5.9	33.3	15.8	15.7	2.4
		US AlphaSector Cl Sr F	R		11.21		1.20m	N	0.3	7.2	-	-	-	-
		US AlphaSector Cl Sr MF	R	139.5	11.16		2.20m	N	0.2	6.9	-	-	-	-
		US AlphaSector Cl Sr MF USD	R		10.04		2.20m	N	-4.2	0.3	-	-	-	-
		US Eq IX GIF Cl 2 IMSIIIFB-100	R		10.62		3.42	D	0.9	-	-	-	-	-
		US Eq Ix GIF Cl 2 IMSIIIFB-75	R		10.62		3.42	D	0.9	-	-	-	-	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		US Eq Ix GIF Cl 2 NNRRIF-100	R		10.62		3.42	D	0.9	-	-	-	-	-
★★		Vanguard MSCI US Broad Mrkts	R	196.6	36.23		0.19	N	-3.2	2.2	23.5	-	-	-
		Vanguard S&P 500 Index ETF	R	270.3	35.22		0.15m	N	1.1	8.8	35.5	-	-	-
		S&P 500 Index ETF CAD	R	45.1	31.64		0.15m	N	-3.7	1.9	22.0	-	-	-
		Dynamic Power Amer Gr (eur)-A	R		190.05		2.00	O	4.6	6.2	28.9	13.0	22.1	-
		HIGHEST IN GROUP					5.28		27.0	18.7	58.9	22.0	25.8	11.4
		MEDIAN IN GROUP					2.56		0.8	7.9	32.6	13.9	14.4	3.4
		AVERAGE IN GROUP					2.43		0.4	7.4	31.6	13.7	14.9	3.2
		LOWEST IN GROUP					0.00		-25.8	-24.3	-5.1	0.0	6.4	-5.3

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									1month	3month	1year	3year	5year	10year

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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