

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Active Bal Ptfl Sel	R	0.1	10.34			N	0.1	1.2	-	-	-	-
		AGF Elements Bal Port Cl Srs D	R	0.1	22.09		1.75m	N	1.1	4.3	-	-	-	-
***		AGF Elements Bal Portfolio Cl	R	65.1	21.93		2.44	O	1.1	4.3	11.7	5.2	8.0	-
***		AGF Elements Bal Port Cl-T	R	3.7	14.29		2.44	O	0.4	2.3	6.7	3.4	-	-
***		AGF Elements Bal Port Cl-V	R	5.9	16.52		2.49	O	0.6	3.0	8.6	4.0	-	-
***		AGF Elements Balanced Port	R	933.1	12.03		2.31	O	1.0	4.1	11.5	5.1	8.1	-
		AGF Elements Balanced Portfol	R	0.2	23.07		1.00m	N	1.1	4.5	-	-	-	-
***		AGF Elements Balanced Port J	R	917.9	11.94		2.00m	N	1.1	4.0	11.5	-	-	-
***		AGF Elements Balanced Port - D	R	2.5	12.25		2.03	F	1.1	4.1	11.7	5.4	8.4	-
****		AGF Elements Balanced Port -F	R	4.0	12.53		1.00m	O	1.1	4.2	12.5	6.2	9.2	-
***		AGF Elements Balanced Port-T	R	42.6	9.95	0.043	2.31	O	0.8	3.0	8.5	3.7	7.1	-
***		AGF Elements Balanced Port-V	R	7.7	13.12	0.054	2.35	O	1.1	3.8	10.3	4.5	7.6	-
**		AGF Elements Cons Portfolio Cl	R	41.6	20.21		2.48	O	1.4	3.5	8.4	4.5	6.1	-
**		AGF Elements Cons Ptfl MF Sr	R	257.7	11.55		2.31	O	1.5	3.4	8.3	4.5	6.3	-
**		AGF Elements Conservative Ptf	R	0.5	11.62		2.30	F	1.5	3.4	8.3	4.8	6.5	-
**		AGF Elements Conservative Ptf	R	267.4	11.38		2.00m	N	1.4	3.3	8.3	-	-	-
		AGF Elements Csv Port Cl Srs D	R	0.0	20.30		1.75m	N	1.4	3.5	-	-	-	-
		AGF Elements Csv Port Cl Srs F	R	1.2	21.28		1.00m	N	1.5	3.8	-	-	-	-
*		AGF Emerging Markets Bal Fund	R	4.4	9.57		1.25m	N	0.3	-2.1	-4.4	2.0	-	-
*		AGF Emerging Markets Bal Fund	R	69.9	9.45		2.77	O	0.2	-2.4	-5.5	0.9	-	-
		AGF Equity Income Focus	R	117.4	10.86	0.046	2.65	O	0.4	2.7	10.9	-	-	-
		AGF Equity Income Focus-T	R	91.5	10.58	0.042	3.02	O	0.1	2.1	9.3	-	-	-
		AGF Inflation Focus	R	2.8	9.21		3.10	O	2.2	1.5	-2.9	-	-	-
		AGF Inflation Focus-T	R	2.6	8.14	0.053	2.88	O	2.3	0.8	-8.6	-	-	-
		AGF Inflation Focus-V	R	0.0	8.47	0.041	3.20	O	2.2	1.1	-6.5	-	-	-

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		Allegro Bal Port Cl J DSC	R	0.0	10.73		1.55m	D	0.1	3.1	-	-	-	-
★★		Allegro Bal Port Cl TDSC	R	0.0	9.71	0.047	2.58	R	0.1	3.0	10.7	3.2	-	-
		Allegro Balanced Port Cl JNL	R	0.0	10.72		1.55m	N	0.1	3.0	-	-	-	-
		Allegro Balanced Port Cl TJ D	N	0.0	10.35	0.052	1.55m	D	0.1	3.1	-	-	-	-
		Allegro Balanced Port Cl TJ NL	N	0.0	10.35	0.052	1.55m	N	0.1	3.1	-	-	-	-
		Allegro Balanced Port Cl TU	N	0.0	10.42	0.052	0.71m	N	0.2	3.4	-	-	-	-
		Allegro Balanced Port Cl U	R	0.0	10.79		0.71m	N	0.2	3.4	-	-	-	-
★★		Allegro Balanced Portfolio Cl	R	508.7	12.90		2.58	R	0.1	3.0	10.7	3.2	-	-
★★		Allegro Balanced Portfolio Cl	R	0.0	12.85		2.66	N	0.1	3.0	10.6	3.1	-	-
		Allegro Moderate Conserv-J DSC	R	0.0	10.56	0.008	1.52m	D	0.8	3.1	-	-	-	-
		Allegro Moderate Conserv-J NL	R	0.0	10.56	0.007	1.52m	N	0.8	3.1	-	-	-	-
★★		Allegro Moderate Conservative	R	353.7	10.53	0.005	2.47	D	0.8	3.0	10.2	4.8	6.6	3.2
★★		Allegro Moderate Conservative	R	353.7	10.40	0.004	2.58	O	0.8	3.0	10.1	4.7	6.5	3.0
		Allegro Moderate Conservative	R	0.0	10.57	0.018	0.62m	N	0.9	3.4	-	-	-	-
★★		Alto Moderate Cons Port-A RDSP	R	0.0	10.93	0.006	2.42	R	0.7	2.9	9.6	-	-	-
		Alto Moderate Cons Port-J DSC	R	0.0	10.35	0.009	1.48m	D	0.7	3.0	-	-	-	-
		Alto Moderate Cons Port-J NL	R	0.0	10.36	0.006	1.48m	N	0.7	3.0	-	-	-	-
★★		Alto Moderate Conserv Port-B	R	0.0	10.92	0.006	2.47	N	0.7	2.9	9.6	-	-	-
★★		Alto Moderate Conservative Po	R	200.0	11.86	0.007	2.43	R	0.7	2.9	9.6	5.0	6.1	3.1
★★		Alto Moderate Conservative Po	R	0.0	11.78	0.006	2.49	N	0.7	2.9	9.6	4.9	6.0	3.0
★★		Alto Moderate Conservative Po	R	0.0	10.88	0.005	2.54	O	0.6	2.9	9.5	4.9	6.0	-
		Alto Moderate Conservative Po	R	0.0	10.41	0.019	0.58m	N	0.8	3.3	-	-	-	-
★★		Assumption/CI Sig High Income	R	1.2	16.51		2.52	N	1.0	2.1	6.8	6.9	12.9	-
★★		Assumption/CI Sig High Inc - B	R	4.9	15.41		3.62	N	0.9	1.9	5.6	5.7	11.7	-
★★		Assumption/CI Sig High Inc - C	R	9.0	15.55		3.45	R	0.9	1.9	5.8	5.9	11.8	-

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		Assumption/CI Sig Div Yld II-A	R	0.0	10.41		2.88	N	0.8	1.1	-	-	-	-
		Assumption/CI Sig Div Yld II-B	R	0.0	10.32		4.01	N	0.7	0.8	-	-	-	-
		Assumption/CI Sig Div Yld II-C	R	0.2	10.34		3.96	R	0.7	0.9	-	-	-	-
★★		Astra Balanced Fundamental Pt	R	47.7	11.83		2.52	O	0.6	1.7	8.3	3.6	-	-
★★		Astra Celestia Balanced	R	95.0	11.18		2.68	O	1.4	3.0	9.2	4.3	7.9	-
		Barometer Dis Leadership High	R		10.96	0.038	1.95m	F	0.1	4.1	13.2	-	-	-
		BlackRock Bal Aggressive Index	R	310.4	23.38			N	1.3	4.1	14.9	8.0	12.3	6.6
		BlackRock Balanced Conserv Idx	R	669.7	20.80			N	2.3	2.9	7.4	7.0	9.5	5.6
		BMO Balanced ETF Pf Srs A	R	111.2	10.42		1.40m	N	-0.4	1.3	-	-	-	-
		BMO Balanced ETF Pf Adv Srs	R	111.2	10.41		1.40m	O	-0.4	1.3	-	-	-	-
		BMO Balanced ETF Pf Srs F	R	111.2	10.45		0.55m	N	-0.3	1.6	-	-	-	-
		BMO Balanced ETF Port - T6	N	111.2	9.99	0.050	1.40m	O	-0.4	-	-	-	-	-
★★		BMO Bal ETF Portfolio Cl Sr A	N	950.3	12.44		1.70	N	0.0	1.6	6.2	5.2	-	-
★★		BMO Balanced ETF Portfolio Cl	N	950.3	12.42		0.81	N	0.0	1.9	7.3	6.1	-	-
★★		BMO Balanced ETF Portfolio Cl	N	950.3	9.79	0.049	1.66	N	0.0	1.6	6.2	5.2	-	-
★★		BMO Balanced ETF Portfolio Cl	N	950.3	11.98		1.69	O	0.0	1.6	6.2	5.2	-	-
★★★		BMO FundSelect Balanced Portf	R	232.3	11.07		2.55	N	1.1	3.4	11.0	5.6	7.6	-
		BMO FundSelect Balanced Port	R	232.3	13.62		2.65	F	1.1	-	-	-	-	-
		BMO FundSelect Balanced Port	R	232.3	14.69		1.57	N	1.2	-	-	-	-	-
★★★★		BMO Intuition RESP Balanced P	R		12.46	0.007		N	1.5	4.1	12.8	6.3	8.2	4.7
★★★★		BMO MatchMaker Balanced Port	R		12.46	0.007		N	1.5	4.1	12.8	6.4	8.3	4.7
★★		BMO SelectClass Balanced Port	R	3494.9	15.04		2.48	N	1.1	3.1	8.7	5.6	8.4	-
★★		BMO SelectClass Balanced Port	R	3494.9	11.03	0.055	2.49	N	1.1	3.1	8.7	5.6	8.4	-
★★		BMO SelectClass@ Balanced Por	R	3494.9	15.24		2.25	F	1.2	3.2	9.0	5.9	8.6	-
★★		BMO SelectClass@ Balanced Por	R	3494.9	11.60	0.048	2.51	O	1.1	3.1	8.7	5.6	8.3	-

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★★		BMO SelectClass® Balanced Por	R	3494.9	9.90	0.066	2.50	O	1.1	3.1	8.7	5.6	8.4	-
★★		BMO SelectClass® Balanced Por	R	3494.9	14.98		2.50	O	1.1	3.1	8.7	5.6	8.3	-
		BMO SelectTrust Bal Port Srs A	R	821.2	10.56		1.90m	N	1.1	3.2	-	-	-	-
		BMO SelectTrust Bal Pf Adv Srs	R	821.2	10.56		1.90m	O	1.1	3.3	-	-	-	-
★★★		BMO SelectTrust Balanced Port	R	821.2	12.02		2.54	O	1.1	3.2	11.5	7.7	9.3	-
★★★★		BMO SelectTrust Balanced Port	R	821.2	11.77		1.54	N	1.2	3.5	12.8	8.8	10.4	-
★★★		BMO SelectTrust Balanced Port	R	821.2	9.41	0.039	2.54	D	1.1	3.2	11.6	7.7	9.3	-
		BMO SelectTrust Bal Pt - T6	N	821.2	10.13	0.050	1.90m	O	1.1	-	-	-	-	-
★★★		BMO SelectTrust Balanced Port	R	821.2	7.08	0.047	2.51	D	1.1	3.2	11.6	7.8	9.3	-
		BMO Target Enhanced Yield ETF	R	294.0	10.00	0.035	1.70	N	0.7	0.9	1.0	-	-	-
		BMO Tgt Enh Yld ETF Pflo Srs F	R	294.0	10.13	0.035	0.65m	N	0.7	1.2	-	-	-	-
		BMO Tgt Enhanc Yld ETF Pt sr	R	294.0	9.55	0.048	1.75	N	0.7	0.9	1.0	-	-	-
		BMO Trgt Enhncd Yield ETF Prt	R	294.0	10.10	0.035	1.73	N	0.7	0.9	1.0	-	-	-
		BMO U.S. Dollar Balanced	N	18.7	10.41		1.55m	N	-1.2	2.0	-	-	-	-
		BMO US Dollar Balanced Adv	R	18.7	11.60		1.55m	O	3.6	8.9	-	-	-	-
		BMO US Dollar Balanced F	R	18.7	11.61		0.65m	N	3.6	9.2	-	-	-	-
★★★★★		BonaVista Balanced	R	117.7	14.56			N	0.5	3.8	15.4	7.8	12.7	7.5
★★		CAN Fid Mod Gr Plus (PSG) 75/	R	25.0	12.33		2.86	N	1.5	3.2	8.7	3.9	-	-
★★		CAN FT Mod Growth (PSG) 75/75	R	11.2	12.71		2.86	N	1.5	2.7	8.6	5.4	-	-
★		CAN Mac Balanced (PSG) 75/75	R	42.5	12.32		3.60	N	0.7	2.4	8.4	3.5	-	-
★		CAN Mac Mod Growth (PSG) 75/75	R	24.2	12.15		2.85	N	1.1	2.1	6.4	3.5	-	-
		Canoe N.A. Monthly Income Cla	R	89.5	10.74	0.042	2.65	O	1.2	4.5	12.5	-	-	-
		Canoe N.A. Monthly Income Cla	R	89.5	10.87	0.042	1.65	N	1.3	4.6	13.4	-	-	-
		Capital Intl-EM Tot Opportuni	R	237.6	10.55		2.45	F	0.8	1.3	0.9	-	-	-
		Capital Intl-EM Total Opps. B	R	29.7	10.54		2.66	R	0.8	1.2	0.7	-	-	-

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		Capital Intl-EM Total Opps. D	R	4.4	10.59		1.96	F	0.9	1.4	1.4	-	-	-
		Capital Intl-EM Total Opps.F	R	47.7	10.63		1.40	N	0.9	1.5	2.0	-	-	-
		Capital Intl-EM Total Opps. H	R	68.4	10.52		1.32	F	0.9	1.6	2.1	-	-	-
★★★★		CDSPI AggressiveIdx(BlackRock)	R	0.8	12.04		0.85	N	1.2	3.8	13.8	7.0	11.2	-
★		CDSPI Conservative Idx Pt (BR)	R	0.9	12.75		0.85	N	2.3	2.6	6.4	5.9	8.4	-
★★★		CDSPI Income&Growth Co Cl (Ci)	R	22.7	17.67		1.45	N	0.3	3.0	11.8	6.8	12.1	-
★★★		CDSPI Income Plus Port (CI)	R	3.2	12.96		1.65	N	1.4	3.3	11.3	6.5	9.7	-
★★★		CDSPI Moderate Idx (BR)	R	2.7	12.41		0.85	N	1.7	3.2	10.1	6.5	9.9	-
★★		Chorus II B Gr	R	617.0	11.58		1.49m	N	0.9	1.8	8.3	-	-	-
★★		ChorusII CL Bal Gr	R	336.4	11.68		1.52m	N	0.6	1.5	7.3	-	-	-
★★		ChorusII CL B Gr T5	R	31.8	10.49	0.044	1.52m	N	0.6	1.5	7.3	-	-	-
★★		ChorusII CL B Gr T7	R	13.0	10.04	0.059	1.52m	N	0.6	1.5	7.3	-	-	-
★★		ChorusII CL Gr	R	178.9	12.17		1.65m	N	0.4	1.7	9.1	-	-	-
★★		ChorusII CL Gr T5	R	6.7	10.94	0.046	1.65m	N	0.4	1.7	9.2	-	-	-
★★		ChorusII CL Gr T7	R	5.8	10.47	0.061	1.65m	N	0.4	1.7	9.1	-	-	-
★★★		Chorus II Gr	R	555.6	11.96		1.60m	N	0.7	1.9	9.8	-	-	-
★★★		CI Conservative GIF Portfolio	R	9.7	16.95		3.15	O	1.2	2.9	9.0	5.1	8.2	4.1
★★★		CI Conservative GIF Portfolio	R	6.6	17.56		2.75	O	1.3	3.0	9.5	5.5	8.6	4.5
		CI Harb Glb Gr & Inc Corp Cl O	R	0.0	11.26		0.15	N	2.2	6.9	-	-	-	-
		CI Port Series Cons Bal Acct	R		14.33			N	1.2	3.5	13.1	6.4	9.6	-
		CI Port Series Cons Bal Acct	R		13.04		1.00m	N	1.1	3.3	11.9	5.4	8.5	-
		CI Port Series Conserv Acct	R		14.35			N	1.3	3.2	10.8	5.6	-	-
		CI Port Series Conserv Acct	R		14.35			N	1.3	3.2	10.8	5.6	8.9	-
		CI Port Series Conserv Acct	R		14.33			N	1.2	3.5	13.1	6.4	9.6	-
		CI Port Series Conserv Acct	R		13.06		1.00m	N	1.3	3.0	9.7	4.6	7.9	-

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		CI Portfolio Series Conserv A	R	2.0	10.31	0.051	2.28	O	1.3	3.2	10.9	-	-	-
***		CI Portfolio Series Conserv B	R	605.7	14.69		2.45	O	1.2	3.5	13.1	6.7	9.8	4.9
		CI Portfolio Series Conserv B	R	3.4	10.69	0.053	2.46	N	1.2	3.6	13.2	-	-	-
***		CI Portfolio Series Conserv C	R	6.4	13.95		1.22	N	1.5	3.6	12.1	7.3	9.2	4.2
****		CI Portfolio Series Conserv C	R	429.8	14.79			N	1.5	3.8	13.4	8.5	11.7	7.5
		CI Portfolio Series Conserv Cl O	R		10.43			N	1.5	3.8	-	-	-	-
		CI Portfolio Series Conserv C	R	3.5	11.24		2.16	N	1.4	3.3	11.0	-	-	-
		CI Portfolio Series Conserv C	R	0.1	10.32	0.051	2.19	N	1.4	3.3	11.0	-	-	-
***		CI Portfolio Series Conserv C	R	0.0	11.81		1.12	N	1.4	3.5	12.1	7.5	-	-
***		CI Portfolio Series Conserv C	R	8.9	11.75		2.22	O	1.3	3.2	10.9	6.2	-	-
***		CI Portfolio Series Conservat	R	635.9	15.02		2.33	O	1.3	3.2	10.8	6.1	9.2	5.1
****		CI Portfolio Series Consv Bal	R	4.0	13.28		1.35	N	1.2	3.8	14.3	7.8	10.4	5.1
*****		CI Portfolio Series Consv Bal	R	190.3	11.97		0.01	N	1.4	4.1	15.9	9.3	12.4	-
		CI Port Series Consv Bal Cl O	R		10.49			N	1.4	4.2	-	-	-	-
***		CI Select 50i50e Managed Pt C	R	13.0	13.09		1.21	N	0.5	2.7	14.1	8.0	10.9	-
***		CI Select 50i50e Managed Pt C	R	10.9	14.62			N	0.6	3.1	15.5	9.3	12.3	-
***		CI Select 50i50e Managed Pt C	R	0.0	11.20	0.075		N	0.6	3.2	15.6	-	-	-
***		CI Select 50i50e Managed Pt C	R	13.7	13.36		1.20	N	0.5	2.8	14.1	8.0	10.9	-
****		CI Select 50i50e Managed Pt C	R	0.9	12.20	0.051	1.14	N	0.4	2.8	14.1	8.0	8.4	-
****		CI Select 50i50e Managed Pt C	R	0.0	11.46	0.077	1.21	N	0.5	2.8	14.0	11.6	10.3	-
****		CI Select 50i50e Managed Pt C	R	0.4	12.08	0.050	1.16	N	0.4	2.8	14.1	8.0	9.4	-
****		CI Select 50i50e Managed Pt C	R	0.2	10.05	0.067	1.21	N	0.5	2.8	14.1	8.0	9.2	-
***		CI Select 50i50e Managed Pt C	R	214.4	12.61		2.30	O	0.4	2.5	12.8	6.8	9.8	-
***		CI Select 50i50e Managed Pt C	R	4.8	9.22	0.038	2.28	O	0.3	2.5	12.8	6.8	9.9	-
***		CI Select 50i50e Managed Pt C	R	4.6	7.50	0.050	2.24	O	0.3	2.5	12.7	6.8	9.9	-

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		CI Select 50i50e Port Corp Cl	R	57.6	13.10		2.22	N	0.4	2.5	13.0	-	-	-
		CI Select 50i50e Port Corp Cl	R	0.6	10.92	0.073	2.25	N	0.4	2.5	12.9	-	-	-
		CI Select 50i50e Port Corp Cl	R	64.5	13.71		0.16	N	0.5	3.1	15.3	-	-	-
		CI Select 50i50e Port Corp Cl	R	6.3	11.46	0.076	0.16	N	0.6	3.1	15.2	-	-	-
***		CI Select 60i40e Managed Pt C	R	7.7	13.28		1.21	N	0.7	2.6	12.4	7.6	10.1	-
****		CI Select 60i40e Managed Pt C	R	0.8	11.39	0.047	1.22	N	0.7	2.6	12.5	9.8	7.9	-
****		CI Select 60i40e Managed Pt C	R	0.0	10.70	0.071	1.23	N	0.7	2.6	12.4	10.7	9.8	-
***		CI Select 60i40e Managed Pt C	R	6.8	14.38			N	0.8	2.9	13.8	8.9	11.5	-
***		CI Select 60i40e Managed Pt C	R	0.0	10.93	0.073		N	0.8	2.9	13.7	-	-	-
***		CI Select 60i40e Managed Pt C	R	8.8	13.45		1.21	N	0.7	2.6	12.5	7.6	10.1	-
***		CI Select 60i40e Managed Pt C	R	0.1	9.76	0.041	1.22	N	0.7	2.6	12.5	7.5	9.0	-
****		CI Select 60i40e Managed Pt C	R	0.4	10.45	0.070	1.23	N	0.7	2.5	12.4	10.7	9.7	-
***		CI Select 60i40e Managed Pt C	R	135.5	12.71		2.32	O	0.6	2.3	11.2	6.4	9.0	-
***		CI Select 60i40e Managed Pt C	R	7.7	9.74	0.041	2.34	O	0.6	2.4	11.2	6.4	9.1	-
***		CI Select 60i40e Managed Pt C	R	3.3	7.69	0.051	2.30	O	0.7	2.4	11.3	6.4	9.2	-
		CI Select 60i40e Port Corp Cl	R	24.9	12.74		2.24	N	0.6	2.3	11.4	-	-	-
		CI Select 60i40e Port Corp Cl	R	2.0	10.67	0.071	2.17	N	0.6	2.2	11.2	-	-	-
		CI Select 60i40e Port Corp Cl	R	46.4	13.36		0.17	N	0.8	2.9	13.6	-	-	-
		CI Select 60i40e Port Corp Cl	R	4.1	11.15	0.074	0.17	N	0.8	2.9	13.6	-	-	-
**		CI Select 70i30e Managed Pt C	R	153.3	12.86		2.18	O	0.9	2.1	9.6	6.0	8.4	-
		CI Sig Glb Inc & Gr Corp Cl E	R	2.5	12.35	0.050	2.27	N	2.5	5.2	14.9	-	-	-
		CI Sig Glb Inc & Gr Corp Cl E	R	2.1	11.52	0.075	2.26	N	2.5	5.2	15.0	-	-	-
		CI Sig Glb Inc & Gr Corp Cl O	R	48.8	14.54		0.17	N	2.7	5.7	17.3	-	-	-
		CI Sig Glb Inc & Gr Corp Cl O	R	1.2	13.03	0.053	0.18	N	2.7	5.7	17.3	-	-	-
		CI Sig Glb Inc & Gr Corp Cl O	R	1.1	12.19	0.080	0.18	N	2.7	5.7	17.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CI Sign Inc & Growth Fund Cla	R	85.6	5.04	0.026	1.32	N	0.3	2.9	12.2	7.0	11.5	6.1
★★★★		CI Sign Inc & Growth Fund Cla	R	2485.0	9.80	0.060		N	0.4	3.5	13.7	8.7	14.3	-
★★		CI Signature Diversified Yield	R	2015.6	10.50	0.050	2.35	O	0.9	1.0	6.9	6.1	-	-
★★		CI Signature Diversified Yiel	R	72.0	10.52	0.059	1.25	N	0.9	1.2	8.1	7.3	-	-
★★★		CI Signature Diversified Yiel	R	25.6	10.41	0.068		N	0.9	1.5	9.4	8.6	-	-
		CI Signature Glb Inc & Gr Cor	R	17.9	13.85		2.22	N	2.5	5.2	15.0	-	-	-
		CI Signature Glb Inc & Gr Fun	R	23.7	12.60	0.041	2.26	N	2.4	5.2	15.0	-	-	-
		CI Signature Glb Inc & Gr Fun	R	12.5	12.74	0.062	0.17	N	2.7	5.7	17.4	-	-	-
★★★★★		CI Signature Glb Inc & Grth C	R	18.9	13.16		1.33	N	2.5	5.4	16.0	9.1	13.0	-
★★★★★		CI Signature Glb Inc & Grth C	R	2.3	9.72	0.040	1.38	N	2.5	5.4	16.0	9.0	11.5	-
★★★★★		CI Signature Glb Inc & Grth C	R	0.5	11.56	0.076	1.38	N	2.5	5.4	16.0	13.5	11.4	-
★★★★★		CI Signature Glb Inc & Grth C	R	60.2	14.46			N	2.7	5.8	17.6	10.5	14.6	-
★★★★★		CI Signature Glb Inc & Grth C	R	0.1	11.62	0.047		N	2.7	5.8	17.5	10.5	14.5	-
★★★★★		CI Signature Glb Inc & Grth C	R	0.2	11.83	0.077		N	2.6	5.7	17.5	14.4	11.9	-
★★★★★		CI Signature Glb Inc & Grth C	R	316.4	12.07		2.46	O	2.5	5.0	14.6	7.9	11.9	-
★★★★★		CI Signature Glb Inc & Grth C	R	18.8	9.94	0.041	2.46	O	2.5	5.2	14.8	7.9	12.0	-
★★★★★		CI Signature Glb Inc & Grth C	R	13.0	7.91	0.052	2.49	O	2.5	5.1	14.5	7.8	11.9	-
★★★★★		CI Signature Global Inc & Gro	R	18.2	8.43	0.033	1.33	N	2.6	5.4	15.9	8.9	12.0	-
★★★★★		CI Signature Global Inc & Gro	R	678.4	8.48	0.042		N	2.7	5.8	17.5	10.5	14.7	-
★★★★★		CI Signature Global Income &	R	501.3	8.40	0.025	2.47	O	2.5	5.2	14.8	7.9	12.0	-
		CI Signature High Inc Acct	R		16.82		0.25m	N	1.1	2.2	7.4	7.5	13.6	-
		CI Signature High Inc Acct	R		15.31		1.25m	N	1.1	2.0	6.4	6.4	12.4	-
★★★		CI Signature High Inc Segrega	R	4.4	34.74		1.87	O	0.9	2.2	7.4	7.6	13.6	7.3
★★★		CI Signature High Inc Segrega	R	2.2	32.11		3.32	O	0.8	1.9	5.9	6.0	12.0	6.5
★★		CI Signature High Income	R	5227.2	14.61	0.070	1.60	O	1.0	2.3	7.7	7.9	13.9	8.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		CI Signature High Income B Se	R	0.6	31.30		1.86	O	0.9	2.3	7.4	7.6	13.6	7.3
***		CI Signature High Income B Se	R	0.3	29.23		3.31	O	0.8	1.8	5.9	6.0	12.0	6.5
***		CI Signature High Income Cl F	R	157.3	13.33	0.069	1.06	N	1.0	2.5	8.3	8.5	14.5	8.9
***		CI Signature High Income Cl I	R	3543.2	13.38	0.079		N	1.2	2.8	9.5	9.6	15.7	10.0
***		CI Signature High Income Corp	R	93.5	28.04		1.06	N	1.1	2.5	8.3	8.4	13.7	8.5
***		CI Signature High Income Corp	R	62.9	17.27			N	1.2	2.8	9.4	9.6	15.1	-
**		CI Signature High Income Corp	R	124.3	10.67	0.044	1.61	O	1.1	2.4	7.8	7.8	13.4	-
**		CI Signature High Income Corp	R	108.8	8.63	0.057	1.61	O	1.0	2.4	7.7	7.8	13.5	-
**		CI Signature High Income Corp	R	1400.3	25.97		1.60	O	1.1	2.4	7.7	7.8	13.3	8.1
***		CI Signature High Income Cp C	R	12.5	11.40	0.047	1.06	N	1.1	2.5	8.3	8.4	13.8	-
***		CI Signature High Income Cp C	R	7.4	9.78	0.065	1.06	N	1.2	2.5	8.4	8.4	13.8	-
***		CI Signature High Income Cp C	R	0.8	10.20	0.068		N	1.2	2.8	9.4	-	-	-
***		CI Signature High Income GIF	R	17.6	34.46		3.22	O	0.8	1.9	6.0	6.1	12.1	6.6
***		CI Signature High Income GIF	R	6.5	28.45		2.43	O	0.9	2.1	6.8	7.0	13.0	7.4
		CI Signature Inc & Gr Corp Cl	R	4.2	11.71	0.049	2.15	N	0.2	2.9	11.3	-	-	-
		CI Signature Inc & Gr Corp Cl	R	0.4	10.87	0.073	2.23	N	0.2	2.9	11.3	-	-	-
		CI Signature Inc & Gr Corp Cl	R	2.5	12.28	0.051	0.17	N	0.4	3.4	13.5	-	-	-
		CI Signature Inc & Gr Corp Cl	R	0.7	11.46	0.077	0.17	N	0.4	3.4	13.4	-	-	-
		CI Signature Inc & Gr Acc (IA)	R		131.28			N	0.6	2.6	11.0	-	-	-
		CI Signature Inc & Gr Acc (UV)	R		131.28			N	0.6	2.6	11.0	-	-	-
		CI Signature Inc & Gr Acc (VC)	R		125.23		2.00m	N	0.4	2.1	8.8	-	-	-
		CI Signature Inc & Growth Cor	R	22.8	13.11		2.21	N	0.2	2.9	11.2	-	-	-
		CI Signature Inc & Growth Cor	R	32.4	13.73		0.17	N	0.4	3.4	13.4	-	-	-
		CI Signature Inc & Growth Fun	R	0.5	10.74	0.054	2.48	N	0.2	2.8	11.0	-	-	-
		CI Signature Inc & Growth Fun	R	14.6	11.59	0.070	0.17	N	0.4	3.4	13.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		CI Signature Inc & Growth-E	R	34.1	11.47	0.050	2.22	N	0.3	2.9	11.3	-	-	-
		CI Signature Inc & Grwth Acct	R		16.23			N	0.4	2.8	11.1	6.0	-	-
		CI Signature Inc & Gwth Acct	R		16.23			N	0.4	2.8	11.1	6.0	11.6	-
		CI Signature Inc & Gwth Acct	R		16.23			N	0.4	2.8	11.1	6.0	11.6	-
		CI Signature Inc & Gwth Acct	R		14.77		1.00m	N	0.3	2.5	10.0	5.0	10.5	-
***		CI Signature Income & Gr Corp	R	555.1	16.89		2.43	O	0.2	2.8	11.0	6.1	11.6	-
***		CI Signature Income & Gr Corp	R	46.9	9.43	0.039	2.43	O	0.2	2.8	11.0	6.0	11.7	-
***		CI Signature Income & Gr Corp	R	33.4	7.75	0.052	2.43	O	0.3	2.9	11.0	6.1	11.7	-
****		CI Signature Income & Gr Cp C	R	32.2	17.86		1.33	N	0.3	3.1	12.2	7.2	12.6	-
****		CI Signature Income & Gr Cp C	R	3.9	10.63	0.044	1.34	N	0.2	3.0	12.1	7.2	12.5	-
****		CI Signature Income & Gr Cp C	R	4.4	8.61	0.058	1.34	N	0.3	3.0	12.1	7.2	12.5	-
****		CI Signature Income & Gr Cp C	R	63.5	17.59			N	0.4	3.4	13.6	8.7	14.3	-
****		CI Signature Income & Gr Cp C	R	3.9	11.20	0.047		N	0.4	3.4	13.7	8.6	14.3	-
****		CI Signature Income & Gr Cp C	R	2.1	8.27	0.055		N	0.4	3.4	13.7	8.6	11.0	-
***		CI Signature Income & Growth	R	2845.9	4.81	0.020	2.43	O	0.2	2.8	11.1	6.0	11.6	7.0
		CIBC APRS Bal Growth Non-RSP	R		16.17			N	0.7	3.6	13.4	7.2	10.4	4.2
		CIBC APRS Bal Growth RSP Port	R		15.46			N	0.9	3.9	14.4	7.1	10.2	3.7
***		CIBC APRS Balanced Non-RSP Po	R		14.93			N	1.1	3.1	10.8	6.7	8.8	3.1
***		CIBC APRS Balanced RSP Port-6	R		15.68			N	1.0	3.1	10.5	6.6	8.6	3.7
****		CIBC Global Monthly Income	R	228.4	8.99	0.030	2.00	N	1.7	4.1	12.8	6.0	10.2	-
****		CIBC IPRS Bal Growth RSP Port.	R		16.04			N	1.2	3.9	13.9	7.1	9.6	4.1
****		CIBC IPRS Bal Gwth Non-RSP Po.	R		16.74			N	1.2	3.9	14.3	7.3	9.8	4.4
***		CIBC IPRS Balanced Non-RSP Po.	R		17.16			N	1.4	3.6	11.7	6.5	8.4	4.1
***		CIBC IPRS Balanced RSP Port.	R		16.54			N	1.4	3.5	11.4	6.3	8.2	3.9
		CIBC IPRS Growth Non-RSP Port.	R		16.12			N	1.0	4.5	17.3	8.1	11.1	4.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CIBC IPRS Growth RSP Portfolio	R		15.27			N	0.9	4.4	16.8	7.8	10.8	4.2
★★★		CIBC Managed Balanced Port	R	1461.8	12.47		2.24	N	1.0	3.4	12.7	6.5	8.9	3.5
★★★★		CIBC PRS Bal Gwth Non-RSP Port	R		16.26			N	1.2	4.0	14.7	7.3	9.6	4.1
★★★★		CIBC PRS Bal Growth RSP Port.	R		15.28			N	1.2	4.0	14.4	7.2	9.4	3.5
★★★		CIBC PRS Balanced Non-RSP Port	R		17.30			N	1.4	3.7	12.4	6.4	8.9	4.1
★★★		CIBC PRS Balanced RSP Port.	R		16.32			N	1.5	3.5	12.0	6.5	8.2	3.6
		CIBC PRS Growth Non-RSP Port.	R		16.04			N	0.9	4.6	17.9	7.8	11.2	4.3
		CIBC PRS Growth RSP Portfolio	R		15.00			N	0.9	4.5	17.5	7.6	10.9	3.7
★★★		Clarica SF Port Series Conser	R	20.5	17.44		3.40	O	1.1	3.3	12.0	5.7	8.8	4.1
★★★		Clarica SF Portfolio Series C	R	30.5	17.51		3.26	O	1.3	3.0	9.8	5.1	8.2	4.2
★★★★		Compass Balanced Portfolio Sr	R	1110.1	17.29		1.90	F	0.7	3.9	14.2	9.1	12.3	6.3
★★★★		Counsel Balanced Portfolio-A	R	518.9	14.43		2.87	O	1.3	3.8	13.7	6.3	10.3	4.3
★★★★		Counsel Balanced Portfolio-D	R	73.9	14.56		1.38	O	1.5	4.2	15.4	7.9	11.9	-
★★★★		Counsel Balanced Portfolio-E	R	339.6	14.16		2.43	O	1.4	3.9	14.2	6.8	10.8	-
★★★★		Counsel Balanced Portfolio-F	R	68.2	14.56		1.80	O	1.4	4.1	14.9	7.5	11.5	5.4
★★★★★		Counsel Balanced Portfolio-I	R	37.6	14.64		0.13	N	1.6	4.5	16.8	9.3	13.3	-
★★		Counsel Conservative Prt-A	R	127.5	14.25		2.80	O	1.5	3.1	9.3	5.1	8.2	4.0
★★		Counsel Conservative Port-D	R	19.3	14.41		1.35	O	1.7	3.5	11.0	6.6	9.8	-
★★		Counsel Conservative Port-E	R	70.4	14.02		2.13	O	1.6	3.3	10.1	5.8	8.9	-
★★		Counsel Conservative Port-F	R	33.6	14.30		1.72	O	1.6	3.4	10.5	6.2	9.4	5.1
★★★		Counsel Conservative Prt-I	R	11.2	14.70		0.17	N	1.8	3.8	12.2	7.9	11.1	-
★★★★		Desj Fn Pool MFSMB Bal Growth	R	138.2	49.49		0.32	N	0.9	3.6	13.9	4.8	9.8	5.5
★★★		Desjardins SocieTerra Gr Ptfl	R	340.9	13.92		2.29	N	1.2	3.3	10.6	6.1	9.2	-
★★★		DFA Global Balanced Fund-A	R		11.99		1.30m	N	0.6	2.3	10.7	-	-	-
		DFA Global Balanced Fund-A USD	R		10.77		1.30m	N	-4.0	-4.2	-1.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		DFA Global Balanced Fund-F	R		12.11		0.30m	N	0.7	2.6	11.9	-	-	-
		DFA Global Balanced Fund-F USD	R		10.87		0.30m	N	-4.1	-4.1	-1.1	-	-	-
★★		DFA Global Conservative-F	R		11.42		0.30m	N	1.0	2.0	8.3	-	-	-
★★		DFS GIF Bal Grwth Quotential 5	R	480.3	5.78		2.65	R	0.5	3.8	12.1	4.8	10.0	-
★★		DFS GIF Balanced Inc Quotent 3	R	10.9	6.14		2.85	D	1.0	3.2	8.5	4.0	8.1	2.3
★★★		DFS GIF Global Balanced (JF) 3	R	8.8	7.04		3.00	D	0.3	3.4	12.8	6.7	7.9	3.0
★★★		DFS GIF Global Balanced (JF) 5	R	133.9	7.26		2.55	R	0.4	3.6	13.4	7.3	8.3	-
★		Distinction Monthly Inc Prt-T6	R	8.5	7.03	0.037	2.79	O	-1.7	-0.8	4.7	3.8	8.2	-
★★★		DMP Value Balanced Class	R	33.1	5.14		2.54	F	1.0	3.5	13.2	3.3	11.5	-
★★★		DMP Value Balanced Class-F	R	3.2	11.80		1.48	N	1.0	3.7	14.4	4.4	12.7	-
		Dyn Blue Chip US Bal Cls H	R		10.77	0.065	2.00m	N	0.8	-	-	-	-	-
		Dyn Marq Inst Bal Pf Srs I	R		12.59		0.85m	N	-	-	-	-	-	-
		DynamicEdge Balanced Growth P	R		12.21			N	-	-	-	-	-	-
★★★★★		Dynamic Global Asset Allocati	R	231.4	11.91		2.67	O	2.1	7.7	20.0	9.2	11.9	-
		Dynamic Marq Bal Gro Pf Srs I	R		12.99		1.10m	N	-	-	-	-	-	-
		Dynamic Marquis Bal Pf Srs I	R		12.10		1.00m	N	-	-	-	-	-	-
		Dynamic Power Global Balanced	R		13.32	0.217		N	-	-	-	-	-	-
★★★★★		Dynamic Pwr Global Balanced C	R	87.0	13.68	0.183	1.97	O	4.6	6.0	27.8	9.5	13.9	-
★★★★★		Dynamic Pwr Glo Balanced Cl-F	R	1.4	14.46	0.170	0.93	N	4.7	6.3	29.2	10.7	15.1	-
★★★★★		Dynamic Pwr Glo Balanced Cl-T	R	0.8	10.86	0.128	2.06	O	4.5	5.9	27.6	9.3	13.7	-
★★★★		Dynamic Strategic Growth Pt G	R	23.1	16.05		2.35	O	1.8	5.3	15.7	5.7	-	-
★★★★		Dynamic Strategic Growth Port	R	129.7	16.00		2.48	O	1.8	5.3	15.4	5.5	11.2	6.2
★★★		Dynamic Strategic Yield	R	5644.8	14.53	0.058	2.28	O	0.6	4.2	9.5	7.5	-	-
		Dynamic Strategic Yield Cls FH	R		11.37	0.103	0.85m	O	0.6	4.2	10.1	-	-	-
★★★		Dynamic Strategic Yield Cl-A	R	1654.1	15.17	0.161	2.26	O	0.7	4.3	9.8	7.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Dynamic Strategic Yield Cl-F	R	104.2	16.03	0.165	1.11	N	0.8	4.6	11.1	9.0	-	-
★★★		Dynamic Strategic Yield Cl-FT	R	24.0	10.77	0.114	1.14	N	0.8	4.6	11.1	9.0	-	-
★★★		Dynamic Strategic Yield Cls G	R	218.2	15.25	0.161	2.13	O	0.7	4.3	10.1	7.9	-	-
		Dynamic Strategic Yield Cl-H	R		11.11	0.115	1.85m	O	0.5	4.0	8.9	-	-	-
★★★		Dynamic Strategic Yield Cl-T	R	377.8	11.40	0.120	2.22	O	0.6	4.3	9.9	7.8	-	-
		Dynamic Strategic Yield FH	R		10.56	0.041	0.85m	O	0.5	4.1	5.9	-	-	-
		Dynamic Strategic Yield Fund H	R		10.47	0.035	1.85m	O	0.5	3.9	5.1	-	-	-
★★★		Dynamic Strategic Yield G	R	871.4	14.61	0.058	2.16	O	0.6	4.3	9.7	7.6	-	-
		Dynamic Strategic Yield Serie	R		15.12	0.076	0.85m	N	-	-	-	-	-	-
★★★		Dynamic Strategic Yield-F	R	289.9	14.76	0.067	1.14	N	0.7	4.5	10.8	8.8	-	-
		DynamicEdge Balanced Class Po	R		13.04	0.173		N	-	-	-	-	-	-
		DynamicEdge Balanced Class Po	R		14.50	0.192		N	-	-	-	-	-	-
		DynamicEdge Bal Cl Pf Srs IT	R		10.93	0.145		N	-	-	-	-	-	-
		DynamicEdge Balanced Growth C	R		14.39	0.207		N	-	-	-	-	-	-
		DynamicEdge Balanced Growth P	R		13.58			N	-	-	-	-	-	-
		DynamicEdge Bal Gr Pf Srs IT	R		10.45	0.052		N	-	-	-	-	-	-
		DynamicEdge Balanced Portfoli	R		11.76			N	-	-	-	-	-	-
		DynamicEdge Bal Pf Srs IT	R		11.09	0.046		N	-	-	-	-	-	-
★★★		DynamicEdge Balanced Class Pt	R	214.3	12.83	0.166	2.21	O	1.5	4.1	12.8	5.2	10.3	-
		DynamicEdge Balanced Cls Pt G	R	29.2	12.91	0.165	2.11	O	1.4	4.2	13.0	5.4	-	-
★★★		DynamicEdge Balanced Cl Pt-F	R	8.6	13.74	0.181	1.07	N	1.5	4.4	14.1	6.4	11.5	-
★★★		DynamicEdge Balanced Cl Pt-FT	R	1.4	10.41	0.139	1.08	N	1.5	4.4	14.1	6.4	11.5	-
★★★		DynamicEdge Balanced Cl Pt-T	R	24.8	9.73	0.127	2.18	O	1.5	4.1	12.8	5.2	10.3	-
★★★★		DynamicEdge Balanced Gw Cl Pt	R	150.6	12.65	0.170	2.35	O	1.2	4.8	15.9	5.6	11.5	-
★★★★		DynamicEdge Balanced Gro Cl G	R	18.5	12.73	0.171	2.24	O	1.3	4.9	16.2	5.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		DynamicEdge Balanced Cl Pt-F	R	6.3	13.49	0.214	1.21	N	1.3	5.1	17.2	6.8	12.7	-
★★★★		DynamicEdge Balanced Cl Pt-T	R	19.0	9.06	0.126	2.32	O	1.3	4.9	16.1	5.6	11.5	-
		DynamicEdge Balanced Growth C	R		10.30	0.147		N	-	-	-	-	-	-
★★★★		DynamicEdge Balanced Cl Pt-Ft	R	0.5	9.70	0.088	1.21	N	1.3	5.2	17.3	6.8	12.8	-
★★★★		DynamicEdge Balanced Gwth Port	R	521.7	12.84		2.32	O	1.3	4.9	16.0	5.7	11.5	-
★★★★		DynamicEdge Balanced Gwth Pt G	R	85.8	12.89		2.19	O	1.3	5.0	16.2	5.8	-	-
★★★★		DynamicEdge Balanced Gwth Pt-F	R	6.5	13.17		1.19	N	1.4	5.2	17.4	6.9	12.7	-
★★★★		DynamicEdge Balanced Gwt Pt-Ft	R	0.3	9.81	0.049	1.22	N	1.3	5.2	17.4	6.8	12.7	-
★★★★		DynamicEdge Balanced Gwth Pt-T	R	12.1	9.18	0.046	2.30	O	1.3	5.0	16.2	5.7	11.5	-
★★★		DynamicEdge Balanced Portfolio	R	502.4	12.73		2.20	O	1.4	4.2	12.9	5.2	10.3	-
★★★		DynamicEdge Balanced Port G	R	80.7	12.78		2.09	O	1.5	4.2	13.2	5.4	-	-
		DynamicEdge Balanced Portfoli	R		13.08			N	-	-	-	-	-	-
★★★		DynamicEdge Balanced Port-F	R	7.9	13.09		1.08	N	1.6	4.5	14.2	6.4	11.6	-
★★★		DynamicEdge Balanced Port-Ft	R	0.1	10.57	0.044	1.09	N	1.6	4.6	14.3	6.5	11.6	-
★★★		DynamicEdge Balanced Port-T	R	16.0	9.86	0.041	2.19	O	1.5	4.3	13.0	5.2	10.3	-
		DynamicEdge Balanced Growth C	R		12.94	0.187		N	-	-	-	-	-	-
★★★		Empire Moderate Growth Port-G	R	124.7	12.62		2.68	O	-0.1	2.7	10.3	3.5	7.1	-
★★★		Empire Moderate Growth Port-H	R	1.8	13.62		1.58	F	0.0	2.9	11.6	4.7	8.2	-
★★		Equit Life Quotial Bal Inc Pt	R	33.5	13.27		3.03	D	1.0	3.1	8.6	4.1	8.1	-
★★		Equit Life Quotial Bal IncPt-B	R	6.4	13.01		3.38	D	1.0	3.1	8.5	3.9	7.9	-
		Quotential Bal Inc Ptf1 Sel	R	0.2	10.73			N	1.3	4.1	-	-	-	-
		Fid US Monthly Inc CY A	R	46.8	16.21	0.052	1.95m	R	3.6	6.8	17.0	-	-	-
		Fid US Monthly Inc CY B	R	48.2	16.22	0.052	1.95m	F	3.6	6.9	17.3	-	-	-
		Fid US Monthly Inc CY S5	R	5.9	16.04	0.065	1.80m	F	3.6	6.9	17.3	-	-	-
		Fid US Monthly Inc CY S8	R	2.7	15.50	0.100	1.80m	F	3.6	6.9	17.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fid US Monthly Inc CY T5	R	6.9	16.03	0.065	1.95m	R	3.6	6.9	17.0	-	-	-
		Fid US Monthly Inc CY T8	R	2.0	15.50	0.100	1.95m	R	3.6	6.8	17.1	-	-	-
★★		Fidelity Balanced CN Pr Pl-B	R	152.1	12.83		2.06	F	-0.4	1.8	9.2	4.6	-	-
★★		Fidelity Balanced CN Pr Pl-I	R	48.3	13.00		0.94	N	-0.4	2.1	10.4	5.7	-	-
★★		Fidelity Balanced CN Pr Pl-F5	R	4.4	15.65	0.065	0.93	N	-0.4	2.1	10.4	5.7	-	-
★★		Fidelity Balanced CN Pr Pl-F8	R	3.2	13.62	0.096	0.93	N	-0.3	2.1	10.4	5.4	-	-
★★		Fidelity Balanced CN Pr Pl-I	R	24.4	12.77		2.33	F	-0.5	1.8	8.9	4.3	-	-
★★		Fidelity Balanced CN Pr Pl-I5	R	3.3	15.30	0.064	2.32	F	-0.5	1.8	8.9	4.1	-	-
★★		Fidelity Balanced CN Pr Pl-I8	R	1.7	13.31	0.093	2.34	F	-0.5	1.8	8.9	4.0	-	-
★★		Fidelity Balanced CN Pr Pl-S5	R	30.5	15.40	0.064	2.05	F	-0.4	1.8	9.2	4.5	-	-
★★		Fidelity Balanced CN Pr Pl-S8	R	11.4	13.38	0.094	2.05	F	-0.4	1.8	9.2	4.3	-	-
★★★★		Fidelity Balanced Port Cl-A	R	70.8	12.46		2.50	O	2.3	5.3	13.3	6.3	11.3	-
★★★★		Fidelity Balanced Port Cl-B	R	98.6	12.57		2.28	O	2.3	5.3	13.6	6.5	11.5	-
★★★★		Fidelity Balanced Port Cl-F	R	7.0	13.06		1.18	N	2.4	5.6	14.9	7.7	12.7	-
★★★★		Fidelity Balanced Port Cl-F5	R	2.8	14.72	0.056	1.18	N	2.4	5.6	14.8	7.7	12.9	-
★★★★		Fidelity Balanced Port Cl-F8	R	1.1	12.09	0.076	1.19	N	2.4	5.6	14.8	7.4	12.5	-
★★★★		Fidelity Balanced Port Cl-S5	R	11.9	14.22	0.054	2.28	O	2.3	5.3	13.6	6.5	11.5	-
★★★★		Fidelity Balanced Port Cl-S8	R	8.8	11.74	0.074	2.28	O	2.3	5.4	13.6	6.4	11.5	-
★★★★		Fidelity Balanced Port Cl-T5	R	10.7	14.10	0.054	2.50	O	2.3	5.2	13.3	6.2	11.3	-
★★★★		Fidelity Balanced Port Cl-T8	R	8.7	11.62	0.074	2.48	O	2.3	5.3	13.4	6.1	11.2	-
★★★★		Fidelity Balanced Portfolio-A	R	185.1	10.53		2.40	O	2.3	5.3	13.4	6.3	11.3	-
★★★★		Fidelity Balanced Portfolio-B	R	271.4	10.53		2.20	O	2.3	5.3	13.7	6.6	11.6	-
★★★★★		Fidelity Balanced Portfolio-F	R	4.9	10.52		1.10	N	2.4	5.6	14.9	7.8	12.8	-
★★★★★		Fidelity Balanced Portfolio-F5	R	0.8	11.22	0.042	1.08	N	2.4	5.6	14.9	8.2	13.1	-
★★★★★		Fidelity Balanced Portfolio-F8	R	1.2	8.97	0.059	1.08	N	2.4	5.6	15.0	8.0	13.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Balanced Portfolio-S5	R	5.2	11.21	0.044	2.19	O	2.3	5.3	13.7	6.9	12.3	-
★★★★		Fidelity Balanced Portfolio-S8	R	7.9	8.94	0.061	2.20	O	2.3	5.3	13.7	6.8	12.3	-
★★★★		Fidelity Balanced Portfolio-T5	R	6.4	11.20	0.044	2.40	O	2.3	5.3	13.4	6.5	12.0	-
★★★★		Fidelity Balanced Portfolio-T8	R	8.9	8.93	0.061	2.41	O	2.3	5.3	13.4	6.4	11.9	-
★★★★		Fidelity Balanced Priv Pool-B	R	367.5	15.19		2.02	F	2.1	5.2	14.1	6.1	9.2	-
★★★★		Fidelity Balanced Priv Pool-F	R	50.0	13.45		0.90	N	2.2	5.5	15.4	7.3	-	-
★★★★		Fidelity Balanced Priv Pool-I	R	76.1	15.09		2.30	F	2.1	5.1	13.8	5.8	8.9	-
★★★★		Fidelity Balanced Priv Pool-I5	R	8.1	17.40	0.069	2.32	F	2.1	5.1	13.8	5.7	8.8	-
★★★★		Fidelity Balanced Priv Pool-I8	R	7.3	14.69	0.098	2.30	F	2.1	5.1	13.8	5.6	8.7	-
★★★★		Fidelity Balanced Priv Pool-S5	R	50.3	17.53	0.070	2.03	F	2.1	5.2	14.1	6.1	9.1	-
★★★★		Fidelity Balanced Priv Pool-S8	R	20.7	14.82	0.099	2.01	F	2.1	5.2	14.1	5.9	9.1	-
★★★★★		Fidelity Global Monthly Inc-A	R	53.9	10.44	0.006	2.55	O	3.4	6.2	15.5	9.3	11.3	-
★★★★★		Fidelity Global Monthly Inc-B	R	87.3	10.44	0.008	2.33	O	3.4	6.3	15.8	9.5	11.5	-
★★★★★		Fidelity Global Monthly Inc-F	R	8.1	10.44	0.019	1.18	N	3.5	6.6	17.1	10.7	12.8	-
★★★★★		Fidelity Global Monthly Inc-S5	R	4.8	12.01	0.047	2.31	O	3.4	6.3	15.7	9.9	11.8	-
★★★★★		Fidelity Global Monthly Inc-S8	R	2.9	9.53	0.062	2.32	O	3.4	6.3	15.8	9.7	11.7	-
★★★★★		Fidelity Global Monthly Inc-T5	R	4.6	11.83	0.044	2.53	O	3.4	6.2	15.4	9.6	11.5	-
★★★★★		Fidelity Global Monthly Inc-T8	R	2.1	9.39	0.058	2.52	O	3.4	6.2	15.5	9.5	11.2	-
		Fidelity U.S. Monthly Inc A	R	459.9	17.39	0.056	1.95m	R	3.6	6.9	18.0	-	-	-
		Fidelity U.S. Monthly Inc Fd B	R	597.8	17.44	0.056	1.80m	F	3.6	7.0	18.3	-	-	-
		Fidelity U.S. Monthly Inc S5	R	30.7	17.24	0.070	1.80m	F	3.6	7.0	18.3	-	-	-
		Fidelity U.S. Monthly Income	R	10.7	16.66	0.108	1.95m	F	3.6	7.0	18.3	-	-	-
		Fidelity U.S. Monthly Inc T5	R	34.9	17.21	0.070	1.95m	R	3.6	6.9	18.1	-	-	-
		Fidelity U.S. Monthly Inc T8	R	19.2	16.63	0.108	1.95m	R	3.6	6.9	18.1	-	-	-
		Franklin Inc Srs A	R		11.21	0.015	1.90m	N	3.7	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Franklin Inc Srs A USD	R		10.07	0.013	1.90m	N	-1.0	-	-	-	-	-
		Franklin Inc Srs F	R		11.28	0.015	0.90m	N	3.9	-	-	-	-	-
		Franklin Inc Srs F USD	R		10.13	0.014	0.90m	N	-0.8	-	-	-	-	-
		Franklin Inc Srs I	R		11.25	0.015	1.40m	N	3.8	-	-	-	-	-
		Franklin Inc Srs I USD	R		10.11	0.014	1.40m	N	-0.9	-	-	-	-	-
		Franklin Inc Srs T	R		16.35	0.079	1.90m	N	3.8	-	-	-	-	-
		Franklin Income CC A	R		11.35		1.90m	N	3.8	-	-	-	-	-
		Franklin Income CC A USD	R		10.19		1.90m	N	-1.0	-	-	-	-	-
		Franklin Income CC F	R		11.42		0.90m	N	3.9	-	-	-	-	-
		Franklin Income CC F USD	R		10.26		0.90m	N	-0.9	-	-	-	-	-
		Franklin Income CC I	R		11.36		1.40m	N	3.8	-	-	-	-	-
		Franklin Income CC I USD	R		10.20		1.40m	N	-1.0	-	-	-	-	-
		Franklin Income CC T	R		16.45	0.080	0.90m	N	3.8	-	-	-	-	-
★★★★		FT Quo Bal Gr CC Pfl Sr T	R	100.3	9.92	0.066	2.28	O	0.8	3.8	13.0	5.4	10.5	-
★★		FT Quo Bal Inc CC Pfl Sr A	R	244.5	14.17	0.085	2.12	O	1.1	3.2	9.6	5.1	9.0	-
★★		FT Quo Bal Inc CC Pfl Sr R	R	0.1	13.68	0.151		N	1.3	3.8	11.9	7.3	11.3	-
★★		FT Quo Bal Inc CC Pfl Sr S	R	1.6	12.81	0.141	1.02	N	1.2	3.5	10.8	6.2	10.2	-
★★		FT Quo Bal Inc CC Pfl Sr T	R	52.2	11.94	0.132	2.12	O	1.1	3.2	9.5	5.0	9.0	-
★★		FT Quo Bal Inc Pfl Sr S	R	0.2	11.24	0.056	1.03	N	1.2	3.6	10.9	6.3	10.3	-
★★★★		FT Quotential Bal Gr CC Pfl R	R		11.50	0.077		N	0.8	4.4	15.5	7.9	13.0	-
★★★★		FT Quotential Bal Gr CC Pfl S	R	2.3	10.65	0.071	1.19	N	0.8	4.1	14.3	6.6	11.7	-
★★★★		FT Quotential Bal Gr Pfl Sr A	R	1565.3	7.63		2.28	O	0.7	3.8	13.1	5.5	10.6	4.6
★★★★		FT Quotential Bal Gr Pfl Sr S	R	1.3	9.80	0.065	1.16	N	0.8	4.2	14.3	6.7	11.8	-
★★★★		FT Quotential Bal Gr Pfl Sr T	R	150.0	8.83	0.059	2.27	O	0.7	3.8	13.0	5.5	10.6	4.6
★★		FT Quotential Bal Inc Pfl Sr A	R	680.2	7.09		2.11	O	1.0	3.2	9.6	5.0	9.1	4.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		FT Quotential Bal Inc Pfl Sr T	R	77.8	9.69	0.048	2.11	O	1.1	3.3	9.6	5.1	9.1	4.4
		Global Balanced Private Trust	R	6.6	10.66		1.80m	O	0.7	5.6	-	-	-	-
		Global Balanced Private Trust	R	6.6	10.70		0.80m	N	0.8	5.9	-	-	-	-
		Global Balanced Private Trust	R	6.6	15.81	0.079	0.80m	N	0.8	5.9	-	-	-	-
		Global Balanced Private Trust	R	4.5	10.65		1.95m	R	0.7	5.6	-	-	-	-
		Global Balanced Private Trust	R	6.6	15.76	0.079	1.95m	R	0.7	5.6	-	-	-	-
		Global Balanced Private Trust	R	6.6	15.77	0.079	1.80m	O	0.7	5.6	-	-	-	-
★★		Gtd Mgd Inc & Mod Growth	R	0.2	14.11		3.02	O	1.0	2.7	9.3	4.9	7.9	3.0
		GWL Core M G P (PSG) 100/100(	R	10.8	11.61		1.95m	N	1.2	3.0	9.6	-	-	-
		GWL Core M G P (PSG) 75/100 (	R	10.8	11.65		1.80m	N	1.2	3.0	9.8	-	-	-
★★		GWL Cor Mo Gr Pl (PSG) 100/100	R	10.8	12.64		2.92	N	1.1	2.8	9.0	5.0	-	-
★★		GWL Core Mod Gro Plus (PSG) 7	R	10.8	12.75		2.64	N	1.1	2.9	9.2	5.2	-	-
★★		GWL Cor Mo Gr Pl (PSG) 75/75	R	10.8	12.78		2.60	N	1.1	2.9	9.3	5.3	-	-
		GWL Core Mod Gro Plus 100/100	R		12.08		2.92	N	1.4	3.6	12.1	-	-	-
		GWL Core Mod Gro Plus 75/100	R		12.08		2.64	N	1.4	3.6	12.1	-	-	-
		GWL Core Mod Gro Plus 75/75 (	R		12.08		2.60	N	1.4	3.6	12.1	-	-	-
		GWL FT Mod Gr (PSG) 100/100 (	R	5.8	11.75		2.05m	N	1.5	2.9	9.1	-	-	-
		GWL FT Mod Gr (PSG) 75/100 (P	R	5.8	11.78		1.90m	N	1.6	2.9	9.3	-	-	-
		GWL FT Mod Gr (PSG) 75/75 (PS	R	5.8	11.79		1.85m	N	1.6	2.9	9.4	-	-	-
★★		GWL FT Mod Growth (PSG) 100/1	R	5.8	12.70		2.88	N	1.5	2.7	8.5	5.4	-	-
★★		GWL FT Mod Growth (PSG) 75/100	R	5.8	12.78		2.75	N	1.5	2.7	8.7	5.6	-	-
★★		GWL FT Mod Growth (PSG) 75/75	R	5.8	12.75		2.87	N	1.5	2.8	8.8	5.5	-	-
		GWL FT Mod Growth 100/100 (PS	R		12.23		2.88	N	1.7	3.5	11.8	-	-	-
		GWL FT Mod Growth 75/100 (PS2)	R		12.23		2.75	N	1.7	3.5	11.8	-	-	-
		GWL FT Mod Growth 75/75 (PS2)	R		12.23		2.87	N	1.7	3.5	11.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Mac Balanced (PSG) 100/100	R	4.1	12.36		3.29	N	0.8	2.8	8.5	3.8	-	-
		GWL Mac Balanced (PSG) 100/10	R	4.1	11.65		2.30m	N	0.8	2.9	9.1	-	-	-
★★		GWL Mac Balanced (PSG) 75/100	R	4.1	12.43		3.11	N	0.8	2.8	8.7	3.9	-	-
		GWL Mac Balanced (PSG) 75/100	R	4.1	11.68		2.15m	N	0.8	3.0	9.3	-	-	-
★★		GWL Mac Balanced (PSG) 75/75	R	4.1	12.47		3.05	N	0.8	2.8	8.8	4.0	-	-
		GWL Mac Balanced (PSG) 75/75	R	4.1	11.69		2.10m	N	0.8	3.0	9.4	-	-	-
		GWL Mac Balanced 100/100 (PS2)	R		12.20		3.29	N	1.0	3.6	12.2	-	-	-
		GWL Mac Balanced 75/100 (PS2)	R		12.20		3.11	N	1.0	3.6	12.2	-	-	-
		GWL Mac Balanced 75/75 (PS2)	R		12.20		3.05	N	1.0	3.6	12.2	-	-	-
		GWL Mac Mod Gr (PSG) 100/100	R	4.1	11.29		2.05m	N	1.2	2.6	7.2	-	-	-
		GWL Mac Mod Gr (PSG) 75/100 (	R	4.1	11.32		1.90m	N	1.2	2.7	7.3	-	-	-
		GWL Mac Mod Gr (PSG) 75/75 (P	R	4.1	11.33		1.85m	N	1.2	2.7	7.4	-	-	-
★		GWL Mac Mod Growth (PSG) 100/	R	4.1	12.14		2.88	N	1.2	2.5	6.6	3.5	-	-
★		GWL Mac Mod Growth (PSG) 75/1	R	4.1	12.23		2.80	N	1.2	2.5	6.7	3.6	-	-
★		GWL Mac Mod Growth (PSG) 75/75	R	4.1	12.24		2.81	N	1.2	2.5	6.8	3.6	-	-
		GWL Mac Mod Growth 100/100 (P	R		11.76		2.88	N	1.4	3.2	9.7	-	-	-
		GWL Mac Mod Growth 75/100 (PS	R		11.76		2.80	N	1.4	3.2	9.7	-	-	-
		GWL Mac Mod Growth 75/75 (PS2)	R		11.76		2.81	N	1.4	3.2	9.7	-	-	-
		GWL Pyr Mod Gr (PSG) 100/100	R	7.6	11.46		2.15m	N	1.6	3.1	8.4	-	-	-
		GWL Pyr Mod Gr (PSG) 75/100 (	R	7.6	11.50		2.00m	N	1.6	3.2	8.6	-	-	-
		GWL Pyr Mod Gr (PSG) 75/75 (P	R	7.6	11.50		1.95m	N	1.6	3.2	8.6	-	-	-
★★		GWL Pyr Mod Growth (PSG) 100/	R	7.6	12.24		2.98	N	1.5	3.0	7.7	4.1	-	-
★★		GWL Pyr Mod Growth (PSG) 75/1	R	7.6	12.31		2.94	N	1.6	3.0	7.9	4.2	-	-
★★		GWL Pyr Mod Growth (PSG) 75/75	R	7.6	12.31		2.82	N	1.6	3.0	8.0	4.2	-	-
		GWL Pyr Mod Growth 100/100 (P	R		11.97		2.98	N	1.8	3.8	11.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Pyr Mod Growth 75/100 (PS	R		11.97		2.94	N	1.8	3.8	11.2	-	-	-
		GWL Pyr Mod Growth 75/75 (PS2)	R		11.97		2.82	N	1.8	3.8	11.2	-	-	-
★★★★		Harmony Bal Growth Portfolio	R	47.2	9.63		2.87	O	1.2	3.1	10.0	4.2	7.1	-
★★★★		Harmony Bal Growth Portfolio	R	2.7	10.78		2.99	O	0.4	1.0	4.9	2.0	5.4	-
★★★★		Harmony Bal Growth Portfolio	R	1.4	12.76		3.01	O	0.6	1.8	6.7	2.8	6.0	-
★★★★		Harmony Bal Grth Portfolio-W	R	63.0	9.93		0.65	O	1.3	3.7	12.7	6.6	9.5	-
★★★★		Harmony BalanceGrowth Port Cl	R	27.6	16.04		2.98	O	1.1	3.2	10.6	4.3	7.1	-
★★★★		Harmony BalanceGrowth Port Cl	R	1.1	10.18		3.14	O	0.4	1.1	5.0	2.3	5.8	-
★★★★		Harmony BalanceGrowth Port Cl	R	0.5	12.17		3.12	O	0.7	1.9	7.1	3.0	6.3	-
★★★★		Harmony Balancowth Port Cl-W	R	8.2	18.16		0.72	O	1.3	3.7	13.2	6.8	9.5	-
★★★★		Harmony Balancnced Portfolio	R	201.9	12.27		2.71	O	1.2	2.9	9.0	4.4	6.8	2.7
★★★★		Harmony Balanced Portfolio-W	R	238.0	12.59		0.42	O	1.5	3.4	11.2	6.7	9.2	5.0
★★		Harmony Yield Portfolio	R	50.2	7.07	0.029	2.77	O	1.4	1.0	1.4	1.3	4.9	-
		Harmony Yield Portfolio Ser F	R		9.77	0.041	0.50m	O	1.6	1.4	2.9	-	-	-
★★		Harmony Yield Portfolio Ser T	R	11.0	8.22	0.005	2.65	O	0.8	-0.5	-4.6	-1.2	3.2	-
★★		Harmony Yield Portfolio W	R	62.9	8.45	0.035	0.53	O	1.6	1.8	4.3	3.8	7.3	-
★★★		C.F.G. Heward Fund	R	23.6	11.90		2.00m	F	0.4	4.1	11.5	7.2	9.9	-
★		IA Clarington Gl Tact In Cl-L6	R	0.4	8.88	0.043	2.44	N	-2.2	-0.3	7.1	-	-	-
★		IA Clarington Gl Tact In Cl-L8	R	0.1	8.19	0.055	2.67	N	-2.3	-0.9	6.4	-	-	-
★		IA Clarington Gl Tact In Cl-T8	R	1.2	11.03		2.68	N	-2.3	-0.9	6.8	-	-	-
★		IA Clarington Gl Tactical In-A	R	285.4	13.97		2.44	O	-2.3	-0.7	7.5	4.9	-	-
★		IA Clarington Gl Tactical In-F	R	37.4	12.92		1.19	N	-2.2	-0.4	8.9	6.3	-	-
★		IA Clarington Gl Tactical InF6	R	18.1	8.42	0.012	1.21	N	-2.5	-1.2	6.7	5.5	10.8	-
★		IA Clarington Gl Tactical InF8	R	3.9	3.36	0.024	1.21	N	-2.2	-1.2	5.6	5.2	10.4	-
★		IA Clarington Gl Tactical In-L	R	8.3	14.11		2.51	N	-2.3	-0.7	7.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		IA Clarington Gl Tactical InL6	R	4.6	7.81	0.040	2.54	N	-2.3	-1.2	5.5	-	-	-
★		IA Clarington Gl Tactical InL8	R	0.4	2.69	0.018	2.62	N	-2.3	-1.0	5.6	-	-	-
★		IA Clarington Gl Tactical InT6	R	159.7	7.82	0.040	2.53	O	-2.3	-1.2	5.5	4.2	9.3	-
★		IA Clarington Gl Tactical InT8	R	65.1	2.69	0.018	2.52	O	-2.3	-1.0	6.7	4.6	9.6	1.7
★		Distinction Monthly Inc Cl-T6	R	0.8	11.46	0.050	2.68	O	-1.7	1.0	8.4	5.1	7.6	-
★		IA Ecflx Glo Divrs(Aston Hill)	R	28.7	11.47		3.29	N	-2.4	-1.0	6.4	4.1	9.0	-
★		IA Ecextra Gl Divrs(Aston Hill)	R	44.0	11.57		3.10	N	-2.4	-0.9	6.6	4.2	9.2	-
★★★★		IA Group Balanced (PH&N)	R	4.6	15.33			N	1.3	4.1	13.7	6.6	11.1	-
		IA Group Diversif (MFS McLean)	R	14.9	19.22			N	1.0	3.7	14.3	5.2	10.2	5.8
★		IA SRP Distinction Monthly Inc	R		15.60		2.40m	R	-1.7	-1.4	5.4	4.0	-	-
★		IA SRP Glo Div (Aston Hill)	R	25.3	13.08		3.12	R	-2.4	-0.9	6.6	4.2	-	-
★		IAC Global Tact Income Cl A	R	25.2	11.06		2.60	O	-2.3	-0.9	6.9	4.1	-	-
★		IAC Global Tact Income Cl F8	R	0.2	8.66	0.056	1.22	O	-2.1	-0.4	7.5	5.2	-	-
★		IAC Global Tact Income Cl F	R	11.3	11.61		1.22	N	-2.1	-0.5	7.9	5.4	-	-
★		IAC Global Tact Income Cl-F6	R	1.7	9.19	0.050	1.23	O	-2.1	-0.3	7.9	5.4	-	-
★		IAC Global Tact Income Cl-T6	R	15.9	8.87	0.043	2.65	O	-2.3	-0.8	6.2	3.8	-	-
★		IAC Global Tact Income Cl-T8	R	5.6	8.21	0.055	2.60	O	-2.3	-0.6	6.1	3.8	-	-
★★		IG/GWL Alto Mod Cons Port Seg	R	11.1	12.05		2.73	R	0.6	2.8	9.2	4.6	5.8	-
★★		IG/GWL AltoMoCon GIF 100/100 A	R		11.88		3.08	R	0.6	2.7	8.8	4.6	-	-
★★		IG/GWL AltoMoCon GIF 100/100 B	R		11.80		3.13	N	0.6	2.7	8.8	4.5	-	-
★★		IG/GWL AltoMoCon GIF 75/100 A	R		11.97		2.91	R	0.6	2.8	9.0	4.8	-	-
★★		IG/GWL AltoMoCon GIF 75/100 B	R		11.94		2.98	N	0.6	2.8	9.0	4.8	-	-
★★		IG/GWL AltoMoCon GIF 75/75 A	R		12.02		2.81	R	0.6	2.8	9.2	4.9	-	-
★★		IG/GWL AltoMoCon GIF 75/75 B	R		11.95		2.88	N	0.6	2.8	9.1	4.9	-	-
★★★★		ING DIRECT Streetwise Balanced	R		11.60		1.07	N	1.3	3.9	13.7	7.4	9.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Intactive Bal Inc Pfl Cl Srs	R		15.16	0.050	1.65m	N	1.3	-	-	-	-	-
		Intactive Bl Inc Ptfl Sel	R	0.2	10.25			N	1.4	0.9	-	-	-	-
★★★★		Integra Balanced**	R	122.3	15.59		*1.12	N	1.4	3.7	12.6	6.1	9.6	5.6
★★★★★		Integra Growth Allocation**	R	8.3	13.99		*1.28	N	1.1	4.4	17.4	8.5	11.6	5.7
★★★★		Integra Strategic Allocation**	R	10.9	15.19		*0.91	N	1.3	3.6	12.8	6.7	10.3	5.8
		Invesco Int Bal Inc Pt Cl PT6	R	6.7	14.63	0.073	2.05	O	1.4	1.1	3.0	-	-	-
		Invesco Intactive Bal Gr Pt P	R	4.3	15.09	0.075	2.05	O	0.8	1.2	5.1	-	-	-
★★		Invesco Intactive Bal Gr Pt T6	R	7.7	12.84	0.064	2.17	O	0.8	1.1	4.8	4.5	8.4	-
★★		Invesco Intactive Bal Gr PtCl	R	2.7	13.44	0.089	2.04	O	0.8	1.1	4.9	-	-	-
★		Invesco Int Bal Gro Pt Cl SrA	R	189.9	10.93		2.16	O	0.8	1.1	4.8	-	-	-
★★		Invesco Int Bal Gro Pt Cl SrP	R	78.7	11.00		1.95	O	0.8	1.1	5.0	-	-	-
★★		Invesco Intactive Bal Gro PtC	R	9.6	11.37		0.85	O	0.9	1.4	6.2	-	-	-
★		Invesco Intactive Bal Gro PtC	R	4.2	14.96	0.050	2.18	O	0.8	1.1	4.8	-	-	-
★		Invesco Intactive Bal Gro PtC	R	4.2	14.19	0.071	2.11	O	0.8	1.1	4.8	-	-	-
★★		Invesco Intactive Bal Gr PtT4	R	4.1	14.42	0.048	2.12	O	0.7	1.1	4.8	4.6	8.5	-
★		Invesco Int Bal Inc Pt Cl SrA	R	181.7	10.90		2.11	O	1.3	1.0	2.8	-	-	-
★		Invesco Int Bal Inc Pt Cl SrF	R	4.7	11.25		1.02	O	1.4	1.3	3.9	-	-	-
★		Invesco Int Bal Inc Pt Cl SrP	R	84.0	10.96		1.91	O	1.4	1.1	2.9	-	-	-
★★		Invesco Intactive Balanced Gr	R	1321.5	11.67		2.25	O	0.8	1.1	4.7	4.5	8.4	-
★★		Invesco Intactive Bal Gr Pt P	R	288.8	12.02		1.98	O	0.8	1.2	5.0	4.7	-	-
★★		Invesco Intactive Bal Gr Pt T8	R	14.4	11.51	0.077	2.14	O	0.8	1.1	4.9	4.6	8.5	-
★		Invesco Intactive Bal Inc P	R	158.2	11.55		1.96	O	1.4	1.1	2.9	4.2	-	-
★		Invesco Intactive Bal Inc T6	R	12.6	12.83	0.064	2.11	O	1.3	1.0	2.7	4.1	7.7	-
★		Invesco Intactive Bal Inc Pt	R	790.9	11.02		2.11	O	1.4	1.0	2.8	4.1	7.6	-
★		Invesco Intactive Bal Inc T4	R	10.6	14.32	0.047	2.12	O	1.3	1.0	2.8	4.1	7.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Invesco Intactive Bl Gr Pf Sel	R	0.5	10.28			N	0.8	1.0	-	-	-	-
★★		iShares Growth Core Port Build	R	13.9	25.64		0.60	N	1.2	1.9	4.1	5.5	9.2	-
★★★★		Lincluden Balanced - A	R	1.0	14.09		1.99	N	0.4	2.6	11.1	4.9	8.8	-
★★★★		Lincluden Balanced - O	R	39.1	14.81		1.99	N	0.6	3.1	13.6	7.0	10.9	6.1
		LON Balanced Pro (PSG) 100/10	R	1811.1	11.83		2.20m	R	0.9	2.9	10.4	-	-	-
		LON Balanced Pro (PSG) 75/100	R	1811.1	11.86		2.44	R	0.9	3.0	10.6	-	-	-
		LON Balanced Pro (PSG) 75/75	R	1811.1	11.88		2.32	R	0.9	3.0	10.7	-	-	-
★★★		LON Balanced Profile (PSG) 10	R	1811.1	12.72		3.13	R	0.8	2.8	9.8	4.6	-	-
★★★		LON Balanced Profile (PSG) 75	R	1811.1	12.78		3.30	R	0.8	2.8	10.0	4.7	-	-
★★★		LON Balanced Profile (PSG) 75	R	1811.1	12.81		2.99	R	0.8	2.8	10.0	4.7	-	-
		LON Balanced Profile 75/75 (P	R		12.37		2.99	R	1.1	3.6	13.3	-	-	-
		LON Core Md Gr Pl (PSG) 75/10	R	26.7	11.64		1.80m	R	1.2	3.0	9.8	-	-	-
		LON Core Md Gr Pl (PSG) 75/75	R	26.7	11.65		2.18	R	1.2	3.0	9.9	-	-	-
		LON Core Md Gr Pl (PSG)100/10	R	26.7	11.60		1.95m	R	1.2	2.9	9.6	-	-	-
★★		LON Core Mod Gro Plus (PSG) 1	R	26.7	12.66		2.82	R	1.2	2.8	9.1	5.1	-	-
★★		LON Core Mod Gro Plus (PSG) 7	R	26.7	12.72		2.72	R	1.2	2.8	9.2	5.2	-	-
★★		LON Core Mod Gro Plus (PSG) 7	R	26.7	12.76		2.64	R	1.2	2.9	9.3	5.2	-	-
		LON Core Mod Gro Plus 100/100	R		12.07		2.82	R	1.4	3.5	12.2	-	-	-
		LON Core Mod Gro Plus 75/100	R		12.07		2.72	R	1.4	3.5	12.2	-	-	-
		LON Core Mod Gro Plus 75/75 (	R		12.07		2.64	R	1.4	3.5	12.2	-	-	-
		LON FT Mod Gr (PSG) 100/100 (	R	13.2	11.70		2.05m	R	1.5	2.8	9.0	-	-	-
		LON FT Mod Gr (PSG) 75/100 (P	R	13.2	11.74		1.90m	R	1.5	2.8	9.2	-	-	-
		LON FT Mod Gr (PSG) 75/75 (PS	R	13.2	11.75		1.85m	R	1.5	2.8	9.2	-	-	-
★★		LON FT Mod Growth (PSG) 100/1	R	13.2	12.53		3.40	R	1.5	2.6	8.3	5.1	-	-
★★		LON FT Mod Growth (PSG) 75/100	R	13.2	12.60		2.93	R	1.5	2.6	8.5	5.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON FT Mod Growth (PSG) 75/75	R	13.2	12.63		2.87	R	1.5	2.7	8.6	5.3	-	-
★★		LON Mac Balanced (PSG) 100/100	R	6.5	12.27		3.34	R	0.8	2.8	8.6	3.5	-	-
		LON Mac Balanced (PSG) 100/10	R	6.5	11.65		2.30m	R	0.8	2.9	9.2	-	-	-
★★		LON Mac Balanced (PSG) 75/100	R	6.5	12.34		3.14	R	0.8	2.8	8.7	3.6	-	-
		LON Mac Balanced (PSG) 75/100	R	6.5	11.69		2.15m	R	0.8	3.0	9.3	-	-	-
★★		LON Mac Balanced (PSG) 75/75	R	6.5	12.37		3.11	R	0.8	2.8	8.8	3.7	-	-
		LON Mac Balanced (PSG) 75/75	R	6.5	11.70		2.10m	R	0.8	3.0	9.4	-	-	-
		LON Mac Balanced 100/100 (PS2)	R		12.21		3.34	R	1.0	3.6	12.2	-	-	-
		LON Mac Balanced 75/100 (PS2)	R		12.21		3.14	R	1.0	3.6	12.2	-	-	-
		LON Mac Balanced 75/75 (PS2)	R		12.21		3.11	R	1.0	3.6	12.2	-	-	-
		LON Mac Mod Gr (PSG) 100/100	R	5.8	11.27		2.05m	R	1.2	2.6	6.9	-	-	-
		LON Mac Mod Gr (PSG) 75/100 (	R	5.8	11.30		1.90m	R	1.2	2.6	7.1	-	-	-
		LON Mac Mod Gr (PSG) 75/75 (P	R	5.8	11.31		1.85m	R	1.2	2.6	7.2	-	-	-
★		LON Mac Mod Growth (PSG) 100/	R	5.8	12.06		2.95	R	1.2	2.4	6.3	3.4	-	-
★		LON Mac Mod Growth (PSG) 75/1	R	5.8	12.13		2.91	R	1.2	2.5	6.5	3.5	-	-
★		LON Mac Mod Growth (PSG) 75/75	R	5.8	12.15		2.85	R	1.2	2.5	6.5	3.5	-	-
		LON Mac Mod Growth 100/100 (P	R		11.75		2.95	R	1.4	3.2	9.6	-	-	-
		LON Mac Mod Growth 75/100 (PS	R		11.75		2.91	R	1.4	3.2	9.6	-	-	-
		LON Mac Mod Growth 75/75 (PS2)	R		11.75		2.85	R	1.4	3.2	9.6	-	-	-
		LON Pyr Mod Gr (PSG) 100/100	R	10.3	11.45		2.15m	R	1.6	3.1	8.4	-	-	-
		LON Pyr Mod Gr (PSG) 75/100 (	R	10.3	11.49		2.00m	R	1.6	3.2	8.6	-	-	-
		LON Pyr Mod Gr (PSG) 75/75 (P	R	10.3	11.50		1.95m	R	1.6	3.2	8.6	-	-	-
★		LON Pyr Mod Growth (PSG) 100/	R	10.3	12.39		3.10	R	1.6	3.0	7.8	4.1	-	-
★		LON Pyr Mod Growth (PSG) 75/1	R	10.3	12.44		3.10	R	1.6	3.0	7.9	4.2	-	-
★		LON Pyr Mod Growth (PSG) 75/75	R	10.3	12.46		2.98	R	1.6	3.0	8.0	4.2	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LON Pyr Mod Growth 100/100 (P	R		11.97		3.10	R	1.8	3.8	11.2	-	-	-
		LON Pyr Mod Growth 75/100 (PS	R		11.97		3.01	R	1.8	3.8	11.2	-	-	-
		LON Pyr Mod Growth 75/75 (PS2)	R		11.97		2.98	R	1.8	3.8	11.2	-	-	-
★★★★		London Life Balanced Profile	R	1811.1	17.62		3.20	R	0.8	2.8	10.0	4.7	7.9	3.8
★★★★★		Lysander Balanced Fund Class A	R	11.5	14.69		1.50m	N	3.4	11.2	29.3	-	-	-
★★★★★		Lysander Balanced Fund Class F	R	10.6	16.36		0.75m	N	3.5	11.5	30.4	-	-	-
★★★★★		Mackenzie Cun Can Bal Sr T6	R	15.0	13.16	0.065	2.44	O	1.4	4.9	17.3	8.3	13.3	-
★★★★★		Mackenzie Cundill Can Bal Sr E	N	0.2	11.38		1.13	N	1.5	5.2	18.9	-	-	-
★★★★★		Mackenzie Cundill Can Bal Sr F	R	15.8	15.77		1.39	N	1.5	5.2	18.6	9.4	14.3	7.2
★★★★★		Mackenzie Cundill Can Bal Sr J	N	6.4	12.18		2.14	F	1.4	5.0	17.8	8.6	-	-
		Mack Cundill Cdn Balanced '06'	R		15.74	0.078		F	1.6	5.5	-	-	-	-
★★★★		Mac Fndrs Inc & Gr GIF Enh SrA	R	3.9	15.60		3.52	O	0.7	4.7	14.7	6.4	9.7	-
★★★★		Mac Founders Inc&Gr GIF CoreA	R	3.9	13.44		2.91	O	0.7	5.3	15.8	7.2	6.5	-
★★★★		Mac Founders Inc&Gr GIF Int A	R	1.2	14.50		3.08	O	0.7	5.3	15.7	7.0	8.2	-
★★★★		Mackenzie Gl Dvds Bal Sr A	R	236.1	12.12		2.49	O	0.7	3.2	14.0	7.0	11.2	-
★★★★		Mackenzie Gl Dvds Bal Sr AR	R	3.3	12.60		2.00m	O	0.7	3.2	13.9	-	-	-
★★★★		Mackenzie Gl Dvds Bal Sr E	R	0.6	12.21		1.19	F	0.8	3.5	15.5	8.3	-	-
★★★★		Mackenzie Gl Dvds Bal Sr F	R	5.6	13.02	0.054	1.40	O	0.8	3.5	15.2	7.5	9.9	-
★★★★		Mackenzie Gl Dvds Bal Sr J	R	1.0	11.94		2.17	F	0.7	3.3	14.4	7.3	-	-
★★★★		Mackenzie Gl Dvds Bal Sr OJ	R	0.3	13.96		2.13	F	0.8	3.3	14.5	7.4	9.1	-
★★★★		Mackenzie Gl Dvds Bal Sr T5	R	21.8	12.41	0.052	2.49	O	0.7	3.2	14.0	6.9	11.2	-
★★★★		Mackenzie Gl Dvds Bal Sr T6	R	1.8	11.80	0.059	2.48	O	0.7	3.2	14.0	7.0	11.2	-
★★★★		Mackenzie Gl Dvds Bal Sr T8	R	1.9	10.20	0.068	2.47	O	0.7	3.2	14.0	7.0	11.1	-
		Manulife Diversified Income P	R		15.61	0.077		N	-	-	-	-	-	-
★★		Manulife GIF 1 Diversified Inc	R	1.2	13.50		3.13	O	1.0	3.1	9.1	4.2	8.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		GIF S1 CI Camb 80/20	R	333.1	12.40		3.69	N	1.3	2.8	13.0	6.7	9.5	-
★★★		MLI CI Signature Inc & Gwth GI	R	703.6	12.21		3.69	O	0.1	2.5	9.7	4.8	10.3	-
★★★★★		Fidelity Bndl	R	0.1	12.85		3.74	N	1.8	5.0	20.9	6.7	-	-
★★★		Manulife GIF 1 Simp Bal Pt	R	0.4	12.12		1.69	F	0.8	3.4	11.8	5.2	-	-
★★★★		MLI Simpl Glb Bal GIF 1	R	0.5	12.08		3.56	N	0.9	3.8	13.2	5.5	8.7	-
★★★		MLI Simplicity Bal Port GIF 1	R	438.9	15.62		3.19	O	0.7	3.1	10.1	3.5	8.2	3.2
★★		Manulife GIF 2 Diversified Inc	R	31.3	13.90		2.78	O	1.0	3.2	9.4	4.6	8.9	-
★★★		MLI CI Signature Inc & Gwth GI	R	35.4	12.56		3.24	O	0.1	2.6	10.1	5.2	10.8	-
★★★★★		Fidelity Bndl	R	1.2	13.03		3.39	N	1.8	5.1	21.3	7.1	-	-
★★★★		MLI Simpl Glb Bal GIF 2	R	10.9	12.41		3.18	N	0.9	3.9	13.6	5.9	9.1	-
★★★		MLI Simplicity Bal Port GIF 2	R	134.2	15.17		2.89	O	0.7	3.1	10.5	3.9	8.5	3.6
		Manulife GIF 2.1Sel Bal Inc F	R	452.0	11.69		1.33	N	1.1	3.6	11.2	-	-	-
		Manulife GIF 2.1Sel Bal Inc Pt	R	461.6	11.46		2.39	O	1.0	3.3	9.9	-	-	-
		Manulife GIF 2.1Sel CI Sgn I&G	R	6.2	11.80		2.81	O	0.2	2.7	10.6	-	-	-
		Manulife GIF 2.1Sel CI SgI&G F	R	0.0	11.87		1.76	N	0.3	3.1	10.4	-	-	-
		Manulife GIF 2.1Sel Dyn Val Ba	R	2.6	12.32		2.88	O	1.0	3.6	13.1	-	-	-
		Manulife GIF 2.1Sel Dyn VaBa F	R	411.0	12.59		1.84	N	1.1	4.0	14.7	-	-	-
		Manulife GIF 2.1Sel E Bal Inc	R	452.0	11.65		1.76	O	1.1	3.6	11.0	-	-	-
		Manulife GIF 2.1Sel E CI SgI&G	R	674.4	12.00		2.13	O	0.3	3.0	11.8	-	-	-
		Manulife GIF 2.1Sel E Dyn VaBa	R	411.0	12.55		2.20	O	1.1	3.9	14.3	-	-	-
		Manulife GIF 2.1Sel E Fid GlBl	R	0.1	12.87		2.20	O	1.9	5.4	22.6	-	-	-
		Manulife GIF 2.1Sel E SimGlBal	R	0.2	12.29		2.02	O	1.0	4.2	14.9	-	-	-
		Manulife GIF 2.1Sel E Simp Bal	R	0.8	11.80		1.87	O	0.9	3.5	11.9	-	-	-
		Manulife GIF 2.1Sel Fid GlBl F	R	37.1	13.06		1.82	N	2.0	5.7	23.6	-	-	-
		Manulife GIF 2.1Sel Fid Gl Bdl	R	1.9	12.75		2.88	O	1.9	5.2	21.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF 2.1Sel SimGlBal F	R	335.7	12.38		1.75	N	1.1	4.4	15.6	-	-	-
		Manulife GIF 2.1Sel Sim Gl Bal	R	4.4	12.11		2.79	O	0.9	4.0	14.1	-	-	-
		Manulife GIF 2.1Sel Simp Bal F	R	948.7	11.83		1.61	N	1.0	3.6	12.1	-	-	-
		Manulife GIF 2.1Sel Simpli Bal	R	14.4	11.59		2.65	O	0.8	3.3	10.7	-	-	-
		MLI GIF 2.2Sel Bal Inc Port	R	1.3	11.10		2.39	O	1.0	3.3	9.9	-	-	-
		MLI GIF 2.2Sel Bal Inc Port F	R	0.0	11.24		1.33	N	1.1	3.8	11.2	-	-	-
		MLI GIF 2.2Sel E Bal Inc Port	R	0.0	11.21		1.76	O	1.1	3.6	10.9	-	-	-
		MLI GIF 2.2Sel E Sim Glo Bal	R	0.0	11.71		2.02	O	1.0	4.2	15.4	-	-	-
		MLI GIF 2.2Sel E Simp Bal Pt	R	0.0	11.33		1.87	O	1.0	3.6	12.1	-	-	-
		MLI GIF 2.2Sel Sim Glo Bal	R	6.2	11.57		2.79	O	0.9	4.0	14.1	-	-	-
		MLI GIF 2.2Sel Sim Glo Bal F	R	0.0	11.73		1.75	N	1.0	4.3	15.5	-	-	-
		MLI GIF 2.2Sel Simp Bal Pt	R	4.3	11.19		2.65	O	0.8	3.3	10.7	-	-	-
		MLI GIF 2.2Sel Simp Bal Pt F	R	0.0	11.33		1.61	N	1.0	3.6	12.1	-	-	-
★★★		MLCAP Cl A CI Signa Inc Grow	R	4.3	12.56		3.43	O	0.1	2.6	9.9	5.0	10.5	-
★★★★		Manulife GIF CAP A Fidelity B	R	72.9	12.80		3.76	N	1.8	5.0	20.9	6.7	-	-
★★★★		MLCAP Cl A Simpl Glb Bal	R	404.9	12.35		3.20	O	0.9	3.8	13.5	5.9	9.0	-
★★★		MLCAP Cl A Simplicity Balanced	R	26.1	13.47		3.04	N	0.7	3.1	10.3	3.7	8.3	-
★★		Manulife GIF CAP B Bal Inc	R	461.6	11.69		3.03	R	1.0	3.1	9.0	-	-	-
★★★		MLCAP Cl B CI Signa Inc Grow	R	0.3	12.77		3.08	O	0.1	2.6	10.2	5.3	10.9	-
★★★★		Manulife GIF CAP B Fidelity B	R	0.0	13.03		3.39	N	1.8	5.1	21.2	7.1	-	-
★★★★		MLCAP Cl B Sipl Glb Bal	R	0.2	12.55		3.08	O	0.9	3.9	13.8	6.1	9.2	-
★★		Manulife GIF MLIA A Bal Inc	R	2.3	13.56		2.89	R	1.0	3.1	9.3	4.5	8.8	-
★★★		MLIA Cl A CI Signa Inc Grow	R	1.0	12.56		3.43	N	0.1	2.6	9.9	5.0	10.5	-
★★★★		MLIA Cl A Simpl Glb Bal	R	1.4	12.35		3.20	N	0.9	3.8	13.5	5.9	9.0	-
★★★		MLIA Cl A Simplicity Balanced	R	15.7	13.47		3.03	N	0.7	3.1	10.3	3.7	8.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife GIF MLIA B Bal Inc	R	0.6	13.76		2.70	R	1.0	3.2	9.5	4.7	9.0	-
★★★		MLIA Cl B CI Signa Inc Grow	R	0.4	12.87		2.96	N	0.1	2.7	10.3	5.4	11.0	-
★★★★★		Manulife GIF MLIA B Fidelity	R	0.0	13.03		3.39	N	1.8	5.1	21.2	7.1	-	-
★★★★		MLIA Cl B Simpl Glb Bal	R	0.4	12.58		2.91	N	0.9	3.9	13.9	6.2	9.4	-
★★		Manulife GIF MLIP A Bal Inc	R	2.2	13.56		2.89	O	1.0	3.1	9.3	4.5	8.8	-
★★★		MLIP Cl A CI Signa Inc Grow	R	0.8	12.56		3.43	N	0.1	2.6	9.9	5.0	10.5	-
★★★★★		Manulife GIF MLIP A Fidelity	R	0.1	12.80		3.76	N	1.8	5.0	20.9	6.7	-	-
★★★★		MLIP Cl A Simpl Glb Bal	R	0.7	12.35		3.20	N	0.9	3.8	13.5	5.9	9.0	-
★★★		MLIP Cl A Simplicity Balanced	R	14.2	13.47		3.04	R	0.7	3.1	10.3	3.7	8.3	-
★★		Manulife GIF MLIP B Bal Inc	R	0.3	13.76		2.70	O	1.0	3.2	9.5	4.7	9.0	-
★★★		MLIP Cl B CI Signa Inc Grow	R	0.2	12.87		2.96	N	0.1	2.7	10.3	5.4	11.0	-
★★★★★		Manulife GIF MLIP B Fidelity	R	0.1	13.03		3.39	N	1.8	5.1	21.2	7.1	-	-
★★★★		MLIP Cl B Simpl Glb Bal	R	0.1	12.58		2.91	N	0.9	3.9	13.9	6.2	9.4	-
★★★		MLIP Cl B Simplicity Balanced	R	1.2	13.20		2.76	O	0.7	3.2	10.6	4.0	8.6	-
★★		Manulife GIF Sel E Bal Inc	R	4.2	13.81		1.80	N	1.1	3.4	10.6	5.6	-	-
★★★		Manulife GIF I Sign Inc&Gr	R	2.3	14.24		2.11	N	0.2	2.9	11.4	6.4	-	-
★★		Manulife GIF Dyn Value Bal	R	2.8	13.33		2.15	N	1.0	3.8	13.8	4.0	-	-
		MLI GIF Sel E IVP Dyn Str Yld	R	0.0	11.11		2.15	O	0.5	4.0	9.6	-	-	-
		Manulife GIF Sel E IVP Global	R		10.78		1.75	O	1.1	5.3	-	-	-	-
★★★		Manulife GIF SelE Ldrs Bal Grw	N	0.9	12.14		1.84	F	1.2	4.1	12.9	5.8	-	-
★★★★		Manulife GIF Simpli Glb Bal	R	1.2	14.14		2.08	N	1.0	4.2	14.9	7.1	-	-
★★★		Manulife GIF Simplicity Bal	R	7.0	13.31		1.89	N	0.9	3.5	11.6	5.2	-	-
		MLI GIF Sel E Str Bal Yld	R	3.7	12.60		1.95	O	0.9	5.7	17.8	-	-	-
★★★		Manulife GIF EL Bal Inc F	R	0.0	12.40		1.36	N	1.1	3.6	11.1	6.2	-	-
★★★		Manulife GIF EL Bal Inc	R	7.2	13.81		1.80	R	1.1	3.4	10.6	5.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF EL Sign Inc&Gr F	R	0.9	12.87		1.80	N	0.3	3.0	11.8	6.7	-	-
★★★		Manulife GIF EL Sign Inc&Gr	R	3.9	14.24		2.11	R	0.2	2.9	11.4	6.4	-	-
★★		Manulife GIF EL Dyn Value Bal	R	1.2	13.33		2.15	R	1.0	3.8	13.8	4.0	-	-
★★		Manulife GIF EL Dyn Val Bal F	R	0.9	11.85		1.82	N	1.1	3.9	14.3	4.3	-	-
★★★★★		Manulife GIF Sel EL Fid Bundle	R	1.4	14.48		2.26	R	1.9	5.5	22.9	8.4	-	-
★★★★★		Manulife GIF Sel EL Fid Bund F	R	0.3	13.57		1.88	N	2.0	5.5	23.3	9.1	-	-
★★★		Manulife GIF SelEL Ldr Bal Grw	N	0.0	12.14		1.84	R	1.2	4.1	12.9	5.8	-	-
★★★		Manulife GIF SelEL Ldr Bal GrF	N	0.9	12.16		1.57	N	1.2	4.1	13.0	5.9	-	-
★★★★		Manulife GIF EL Simp Glb Bal F	R	1.0	12.89		1.80	N	1.0	4.2	15.2	7.4	-	-
★★★★		Manulife GIF EL Simp Glb Bal	R	3.2	14.14		2.08	R	1.0	4.2	14.9	7.1	-	-
★★★		Manulife GIF Simplicity Bal F	R	2.2	12.17		1.65	N	0.9	3.5	11.9	5.4	-	-
★★★		Manulife GIF Simplicity Bal	R	3.5	13.31		1.89	R	0.9	3.5	11.6	5.2	-	-
		MLI GIF Sel IVP Dyn Str Yld	R	1.2	10.97		2.80	O	0.4	3.9	8.6	-	-	-
		MLI GIF Sel IVP Dyn Str Yld F	R	0.0	11.16		1.80	N	0.5	4.3	10.1	-	-	-
		Manulife GIF Sel IVP Global B	R		10.78		1.75	N	1.2	5.4	-	-	-	-
		Manulife GIF Sel IVP Global B	R	0.9	10.74		2.75	O	1.1	5.1	-	-	-	-
		MLI GIF Sel IVP Str Bal Yld F	R	0.0	12.67		1.70	N	0.9	5.8	18.4	-	-	-
★★		Manulife GIF Sel O E Bal Inc	R	8.0	14.02		1.77	N	1.1	3.5	10.6	5.7	10.1	-
★★★		MGS CI Sig Inc Income Grow E	R	3.6	13.65		2.15	N	0.2	2.9	11.3	6.4	11.9	-
		MLI GIF Sel O E Dyn Str Yld	R	0.0	11.11		2.15	F	0.5	4.0	9.6	-	-	-
★★		GSP E Dyn Value Bal	R	0.8	18.58		2.26	N	1.0	3.8	13.8	3.9	12.5	-
★★★★★		Fidelity Bndl	R	0.2	13.63		2.26	N	1.9	5.4	23.0	8.5	-	-
★★★		Manulife Leaders Bal Growth Pt	N	0.9	12.14		1.84	F	1.2	4.1	12.9	5.8	-	-
★★★		MGS Simp Bal Pimp Bal Port E	R	5.3	12.28		1.87	N	0.9	3.5	11.6	5.1	10.1	-
★★★★		MGS Simp Glb BGlB Bal Port E	R	1.2	13.35		2.06	N	1.0	4.2	14.9	7.1	10.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI GIF Sel O E Str Bal Yld	R	0.0	12.65		1.95	F	0.9	5.7	18.3	-	-	-
★★		Manulife GIF Sel Orig Bal Inc	R	168.4	13.82		2.38	N	1.0	3.3	9.9	5.0	9.4	-
★★★		MGS CI Signature Inc & Growth	R	337.3	13.89		2.80	N	0.2	2.7	10.6	5.7	11.2	-
		MLI GIF Sel Orig Dyn Str Yld	R	0.1	10.98		2.80	O	0.4	3.9	8.5	-	-	-
★★★★★		Fidelity Bndl	R	17.3	13.29		2.76	N	1.9	5.2	21.8	7.7	-	-
★★★		Manulife Ld Bal Grw Port	N	1.3	11.83		2.47	O	1.1	3.9	12.4	5.0	-	-
★★★		MGS Simp Balanced Port	R	630.7	12.16		2.65	N	0.8	3.3	10.7	4.3	9.3	-
★★★★		MGS Simplicity Global Balanced	R	392.6	12.16		2.79	O	0.9	4.0	14.1	6.3	9.5	-
		MLI GIF Sel Orig Str Bal Yld	R	4.2	12.48		2.70	O	0.8	5.5	17.0	-	-	-
★★		Manulife GIF Select Bal Inc	R	197.3	13.44		2.39	N	1.0	3.3	9.9	5.0	-	-
★★★		Manulife GIF Select CI Sgn In	R	270.7	13.81		2.82	N	0.2	2.7	10.6	5.7	-	-
★★		Manulife GIF Select Dyn Value	R	216.1	12.92		2.90	N	1.0	3.6	13.1	3.2	-	-
★★★		Manulife GIF Sel Ldrs Bal Grw	N	1.1	11.71		2.69	O	1.1	3.8	11.7	4.6	-	-
★★★★		Manulife GIF Simpli Glb Bal	R	73.7	13.66		2.78	N	0.9	4.0	14.0	6.3	-	-
★★★		Manulife GIF Simplicity Bal	R	305.8	12.86		2.67	N	0.8	3.3	10.7	4.3	-	-
		MLI GIF Select Str Bal Yld	R	41.9	12.49		2.70	O	0.8	5.5	17.0	-	-	-
★★		Manulife GIFE 1 Diversif Inc	R	5.8	13.50		3.13	O	1.0	3.1	9.1	4.2	8.6	-
★★★		MLI CI Signature Inc & G GIFE1	R	6.4	12.21		3.69	O	0.1	2.5	9.7	4.8	10.3	-
★★★★★		Fidelity Bndl	R	0.8	12.85		3.74	N	1.8	5.0	20.9	6.7	-	-
★★★★		MLI Simpl Glb Bal GIFE 1	R	1.5	12.08		3.56	N	0.9	3.8	13.2	5.5	8.7	-
★★★		MLI Simplicity Bal Port GIFE 1	R	86.5	16.25		3.22	O	0.7	3.1	10.1	3.5	8.1	3.2
★★		Manulife GIFE 2 Diversif Inc	R	20.6	13.90		2.78	O	1.0	3.2	9.4	4.6	8.9	-
★★★		MLI CI Signature Inc & Gwth GI	R	20.2	12.56		3.24	O	0.1	2.6	10.1	5.2	10.8	-
★★★★★		Fidelity Bndl	R	0.8	13.03		3.39	N	1.8	5.1	21.3	7.1	-	-
★★★★		MLI Simpl Glb Bal GIFE 2	R	5.5	12.41		3.18	O	0.9	3.9	13.6	5.9	9.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLI Simplicity Bal Port GIFE 2	R	127.0	15.17		2.89	O	0.7	3.1	10.5	3.9	8.5	3.6
★★★★★		Manulife Glb Foc Bal Fund	R	45.3	12.58		2.75	O	0.1	3.9	14.6	-	-	-
★★★★★		Manulife Global Focused Bal-F	R	45.3	12.82		1.19	N	0.2	4.2	16.0	-	-	-
		Manulife Global Focused Balan	R	45.3	17.42	0.087	1.04	N	0.2	4.2	15.8	-	-	-
		Manulife Global Focused Balan	R	45.3	17.33	0.087	2.75	O	0.1	3.9	14.6	-	-	-
★★★		Manulife Leaders Bal Grow Pt-I	R	46.9	11.52		0.35	N	1.3	4.0	14.1	7.3	11.7	-
★★★		Manulife Leaders Bal Growth Pt	R	22.7	10.60		2.49	O	1.1	3.8	11.9	4.9	9.2	-
★★★		Manulife Leaders Bal Growth P	R	22.7	10.42		1.70	N	1.2	4.1	12.8	5.8	10.5	-
		Manulife Leaders Bal Growth P	R	22.7	16.28	0.081	1.70	N	1.2	2.8	12.5	-	-	-
★★★		Manulife Leaders Bal Growth P	R	22.7	7.66	0.038	2.49	O	1.1	3.8	11.9	4.9	6.5	-
		MLI RetPlus CI Sign Inc & Gr F	R		10.27		1.95	N	0.2	2.8	-	-	-	-
		MLI RetPl Dynamic Strateg Yld	R	1.3	10.38		2.95	O	0.4	3.9	-	-	-	-
		MLI RetPl El CI Sign Inc & Gr	R		10.27		2.25	O	0.2	2.8	-	-	-	-
		MLI RetPl El Dynamic Str Yld	R	1.3	10.39		2.25	O	0.5	4.0	-	-	-	-
		MLI RetPl El Fid US Mtly Inc	R	0.2	10.56		2.30	O	3.5	6.6	-	-	-	-
		MLI RetPl El Strat Bal Yld	R	56.7	10.52		2.05	O	0.9	5.6	-	-	-	-
		MLI RetPl El Glbl Mgd Vol	R		10.41		2.15	O	1.9	4.8	-	-	-	-
		Manulife RetPl Fid US Mtly In	R	0.2	10.56		2.00	N	3.5	6.6	-	-	-	-
		MLI RetPl CI Sign Inc & Gr	R	703.6	10.26		2.95	O	0.2	2.7	-	-	-	-
		MLI RetPlus Dynamic Str Yld F	R	1.3	10.39		1.95	N	0.5	4.0	-	-	-	-
		MLI RetPlus Elite Global Bal	R		10.49		2.10	O	1.1	5.2	-	-	-	-
		MLI RetPl Fid US Monthly Inc	R	0.2	10.55		3.00	O	3.5	6.5	-	-	-	-
		MLI RetPl Gl Mgd Volatility F	R		10.41		1.85	N	1.9	4.8	-	-	-	-
		MLI RetPl Glbl Mgd Volatility	R		10.40		2.85	O	1.9	4.7	-	-	-	-
		MLI RetPlus Global Balanced	R		10.48		2.80	O	1.1	5.1	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI RetPlus Global Balanced F	R		10.49		1.80	N	1.1	5.2	-	-	-	-
		MLI RetPlus Strateg Bal Yld F	R	56.7	10.54		1.75	N	0.9	5.8	-	-	-	-
		MLI RetPlus Strategic Bal Yld	R	56.7	10.51		2.75	O	0.8	5.5	-	-	-	-
★★		Manulife Ser R A Diversif Inc	R	0.0	13.34		3.17	R	1.0	3.1	9.1	4.2	8.5	-
★★★		MLSr R Cl A Simplicity Balance	R	0.1	11.83		3.12	R	0.7	3.0	10.0	3.6	8.2	-
★★		Manulife Ser R B Diversif Inc	R	0.0	13.75		2.85	R	1.0	3.2	9.4	4.5	9.0	-
★★★		Manulife Simp Balanced Pt-R	R	1.0	13.70		2.85	N	0.7	3.1	10.5	3.9	8.5	-
★★★		MLSr R Cl B Simplicity Balance	R	0.3	12.02		2.94	R	0.7	3.1	10.4	3.8	8.5	-
★★★		Manulife Simplicity Balanced	R	1122.8	13.98		2.66	O	0.9	3.3	10.8	4.3	9.3	4.0
		Manulife Simplicity Balanced	R		13.11	0.065		N	-	-	-	-	-	-
★★★		Manulife Simplicity Balanced	R	1122.8	14.43		1.52	N	0.9	3.5	12.0	5.6	10.5	-
		Manulife Simplicity Balanced	R	1122.8	15.88	0.079	0.55	N	1.0	3.0	12.3	-	-	-
★★★		Manulife Simplicity Balanced	R	1122.8	11.59	0.058	2.68	O	0.9	3.2	9.7	4.0	9.1	-
★★★★		Manulife Simplicity Glob Bal	R	434.4	12.61		1.39	N	1.1	4.3	15.7	7.9	11.0	-
		Manulife Simplicity Glob Bal	R	434.4	16.89	0.084	0.50	N	1.0	3.8	15.9	-	-	-
★★★★		Manulife Simplicity Glob Bal	R	434.4	12.30	0.061	2.75	O	0.9	3.9	13.0	6.1	11.3	-
★★★★		Manulife Simplicity Global Ba	R	434.4	12.46		2.75	O	0.9	4.0	13.8	6.3	9.5	-
		Manulife Simplicity Global Ba	R		15.43	0.077		N	-	-	-	-	-	-
		Manulife Strategic Bal Yield	R	75.1	12.83		1.25	N	0.9	5.7	17.8	-	-	-
		Manulife Strategic Bal Yield	R	75.1	17.94	0.089	1.25	N	0.9	5.7	17.8	-	-	-
		Manulife Strategic Bal Yield	R	75.1	16.94	0.084	2.39	D	0.8	5.4	16.4	-	-	-
		Manulife Strategic Bal Yield	R	75.1	12.56		2.39	D	0.8	5.4	16.4	-	-	-
		Manulife Strategic Bal Yield F	R	815.7	12.19	0.033	1.25	N	0.9	5.9	19.0	-	-	-
		Manulife Strategic Bal Yield	R	815.7	18.40	0.092	0.41	N	0.9	5.9	19.3	-	-	-
		Manulife Strategic Bal Yield	R	815.7	17.26	0.086	2.39	O	0.8	5.6	17.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife Strategic Balanced Y	R	815.7	11.94	0.033	2.39	O	0.8	5.6	17.0	-	-	-
		Manulife U.S. Monthly High In	R	49.8	9.90	0.030	1.95m	O	-0.8	-	-	-	-	-
		Manulife U.S. Monthly High In	R	49.8	9.90	0.030	0.95m	N	-0.7	-	-	-	-	-
		Manulife US Bal Private Tr Adv	R	63.0	11.01		1.75m	O	1.0	5.7	-	-	-	-
		Manulife US Bal Pvt Tr Srs F	R	63.0	11.05		0.75m	N	1.1	6.0	-	-	-	-
		Manulife US Bal Pvt Tr Srs FT6	R	63.0	16.07	0.080	0.75m	N	1.1	6.0	-	-	-	-
		Manulife US Bal Pvt Tr Srs L	R	63.0	11.01		1.90m	R	1.0	5.7	-	-	-	-
		Manulife US Bal Pvt Tr Srs LT6	R	63.0	15.94	0.079	1.90m	R	1.0	5.7	-	-	-	-
		Manulife US Bal Pvt Tr Srs T6	R	63.0	15.95	0.079	1.75m	O	1.0	5.7	-	-	-	-
		Manulife US Balanced Private	R	35.1	12.10		0.75m	N	0.9	5.7	17.0	-	-	-
		Manulife US Balanced Private	R	35.1	11.94		1.90m	R	0.8	5.4	15.7	-	-	-
		Manulife US Monthly High Inco	R	49.8	14.84	0.075	0.95m	N	-0.6	-	-	-	-	-
		Manulife US Monthly High Inco	R	49.8	14.82	0.075	1.95m	O	-0.8	-	-	-	-	-
		Manulife USD Strategic Bal Yi	R	44.1	9.72	0.033	1.95m	O	-2.6	-	-	-	-	-
★★★★		Manulife Value Balanced Class	R	11.9	17.59	0.089	2.58	O	-0.3	0.1	15.3	-	-	-
		Marquis Balanced Class Port	R	10.6	11.50	0.095	2.71	O	1.0	3.4	13.0	-	-	-
		Marquis Balanced Class Port T	R	1.1	10.57	0.091	2.71	O	1.1	3.4	12.5	-	-	-
		Marquis Balanced Growth Class	R	5.5	11.84	0.090	2.71	O	0.8	3.8	16.2	-	-	-
		Marquis Balanced Growth Cls T	R	0.0	10.26	0.076	2.71	O	0.8	3.8	14.9	-	-	-
★★★★		Marquis Balanced Growth Port	R	262.4	16.10		2.57	O	0.9	4.2	17.0	6.3	11.6	-
★★★★		Marquis Balanced Growth Port-T	R	2.8	12.78	0.064	2.56	O	0.9	4.2	16.4	6.2	11.5	-
★★		Marquis Balanced Income Port	R	272.0	5.22	0.021	2.37	O	0.8	2.8	8.1	5.8	9.8	-
		Marquis Balanced Income Port F	R		10.36	0.042	1.95m	N	0.9	-	-	-	-	-
★★		Marquis Balanced Income Port-V	R	0.5	5.72	0.021	0.21	O	1.1	3.5	10.6	8.2	12.2	-
★★★		Marquis Balanced Port	R	271.9	8.46		2.56	O	1.1	3.5	13.4	5.8	10.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Marquis Balanced Port G	R	25.9	8.50		2.38	O	1.2	3.7	13.8	6.1	-	-
★★★		Marquis Balanced Port-T	R	1.5	12.56	0.052	2.54	O	1.1	3.5	13.0	5.7	10.2	-
★★★		Marquis Balanced Port-V	R	0.1	6.62		0.21	O	1.4	4.3	16.3	5.5	10.5	-
★★★		Marquis Institutional Bal Port	R	320.2	6.91		2.71	O	1.3	3.8	12.8	6.0	8.7	4.1
★★★		Marquis Institutional Bal Pt G	R	21.5	6.93		2.57	O	1.5	4.0	13.3	6.2	-	-
★★★		Marquis Institutional Bal Pt-C	R	43.8	14.19		2.63	O	1.4	3.8	12.9	6.1	8.8	-
★★★		Marquis Institutional Bal Pt-C	R	11.6	8.37	0.035	2.67	O	1.5	3.9	12.9	6.1	8.8	-
★★★		Marquis Institutional Bal Pt-V	R	2.5	6.01		0.20	O	1.5	4.4	15.7	8.7	11.5	-
★★		Matrix Intl Balanced Fund	R	1.6	9.82		2.80	O	2.8	3.1	5.2	2.5	-	-
★★		Matrix Intl Balanced Fund	R	0.1	10.06		1.72	O	3.0	3.3	6.3	3.7	-	-
★★★★★		Mawer Balanced Class A	R	657.0	21.29		0.95	N	0.7	6.0	19.4	11.4	13.4	7.8
		Mawer Balanced Pooled	R	1450.0	104.57		0.78m	N	0.8	5.0	19.1	12.1	14.2	8.7
		Mawer Global Balanced Class A	R		11.02	0.017	0.90m	N	1.1	5.5	-	-	-	-
★★★		MD Pre Moderate Balanced Port	R	468.6	12.11		1.57	N	1.0	3.3	11.1	4.9	-	-
		MD Precision Moderate Growth	R	74.7	11.76		1.35m	N	0.9	3.4	11.7	-	-	-
★★★		Meritage Growth Portfolio	R	228.6	12.58		2.42	O	0.3	2.8	12.5	5.5	10.9	-
★★★★		MFS Responsible Balanced	R	54.3	9.85			N	1.2	4.1	15.5	7.0	10.2	6.0
★★★★★		MLI Mawer Canadian Balanced	R	523.4	15.47			N	0.9	5.1	19.4	12.1	-	-
		MLI Strategic Balan Yield RESP	N	1.0	11.16		2.75	O	0.8	5.5	-	-	-	-
		Mnv US Balanced Private Pool	R	35.1	11.97		1.75m	O	0.8	5.5	15.9	-	-	-
		Mnv US Balanced Private Pool	R	35.1	17.09	0.085	0.75m	N	0.9	5.7	17.0	-	-	-
		Mnv US Balanced Private Pool	R	35.1	16.85	0.084	1.90m	R	0.8	5.4	15.6	-	-	-
		Mnv US Balanced Private Pool T	R	35.1	16.91	0.084	1.75m	O	0.8	5.5	16.0	-	-	-
★★★		NBC Balanced Diversified	R	317.4	17.02		2.49	N	0.3	2.5	10.8	5.7	8.0	3.4
★★★		NEI Select Global Bal Port A	R	17.4	7.24	0.040	2.44	O	0.4	3.6	10.5	5.4	9.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		\NEI Select Global Bal Port F	R	3.0	8.20	0.040	1.37	N	0.4	3.8	11.5	6.6	10.4	-
		O-Leary Emerging Markets Inc F	R	0.3	8.88	0.041	2.00m	N	-5.0	-5.7	-8.0	-	-	-
★★		O-Leary Global Infrast A	R		9.95	0.042	2.84	F	-0.3	1.0	7.6	3.9	-	-
★★		O'Leary Global Infrastr Yld-F	R		10.14	0.050	2.02	N	-0.2	1.3	8.8	5.0	-	-
★★		O-Leary Global Infrastr X	R		10.79	0.050	1.50m	F	-0.2	1.2	8.5	4.8	-	-
★		O'Leary Strategic Yield Plus	R		9.64	0.040	2.80	N	-2.8	1.0	3.1	1.1	-	-
★★		O'Leary U.S. Strat Yield Fd-A	R	1.2	9.90	0.042	2.38	F	-2.3	0.8	8.4	-	-	-
★★		O'Leary U.S. Strat Yield Fd-F	R	1.5	9.38	0.050	1.95m	N	-2.2	1.0	9.6	-	-	-
		OceanRock Grwth & Inc Prt Mnth	R	0.2	10.34	0.060	2.52	F	0.5	2.4	6.6	-	-	-
★★★		Pender Balanced	R	8.0	11.76		2.35	F	0.6	4.0	10.6	6.9	-	-
★★★		Pender Balanced F	R	2.6	11.79		1.35	N	0.7	4.2	11.5	7.9	-	-
★★★★		PH&N Balanced-C (adv)	R	1.9	19.17		1.75m	N	1.1	3.5	11.6	4.5	-	-
★		PIMCO Global Balanced	R	2.8	10.79		2.08m	O	-1.5	-0.4	5.2	2.9	-	-
★		PIMCO Global Balanced-F	R	0.3	10.93		0.80m	N	-1.4	-0.1	6.4	3.9	-	-
★		PIMCO Global Balanced-M	R	0.0	11.02		0.93m	N	-1.4	-0.1	6.6	-	-	-
★		PIMCO Global Balanced-O	R	0.0	10.97		1.88m	N	-1.5	-0.3	5.5	3.4	-	-
★★★		Quadrus Balanced Folio	R	306.7	14.39		2.74	O	1.0	3.2	10.7	4.6	8.4	3.9
★★★		Quadrus Balanced Folio-H5	R		16.02	0.066	2.20m	F	1.1	3.5	11.9	-	-	-
★★★★		Quadrus Balanced Folio-H8	R		15.03	0.100	1.20m	F	1.2	3.9	13.8	-	-	-
		Quadrus Growth & Inc Cl (GWLI	R	54.0	11.74		2.00m	O	0.3	2.9	11.7	-	-	-
★★★★		Quebec Professionals Bal Gwth	R	83.2	12.46	0.007	1.11	N	1.7	4.7	16.1	6.7	10.0	4.7
		RBC Bal Gr & Inc Adv Sr T5	R		10.51	0.044		N	-	-	-	-	-	-
		RBC Balanced Gr & Inc A Sr A	R	255.7	10.66		1.75m	N	-	-	-	-	-	-
		RBC Balanced Gr & Inc Sr D	R		10.68		1.00m	N	-	-	-	-	-	-
		RBC Balanced Gr & Inc Sr H	R		10.66		1.60m	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC Balanced Gr & Inc Sr I	R		10.70		0.60m	N	-	-	-	-	-	-
		RBC Balanced Gro & Inc Adv Srs	R		10.67			N	-	-	-	-	-	-
		RBC Balanced Gro & Inc Sr F	R		10.70		0.75m	N	-	-	-	-	-	-
		RBC Balanced Gro & Inc Sr T5	R		10.50	0.044	1.75m	N	-	-	-	-	-	-
★★★★		RBC DS Balanced Global Port	R	80.9	12.55		1.99	N	0.9	4.2	13.5	7.1	8.9	-
★★★★		RBC DS Balanced Global Port-F	R	9.8	12.63		0.89	N	1.0	4.5	14.8	8.2	-	-
★★★		RBC Global Balanced Fund	R	773.5	14.07		2.37	N	0.3	2.5	10.9	5.3	7.3	4.3
★★★		RBC Global Balanced GIF	R	2.0	12.31		2.67	O	0.4	2.5	10.8	5.1	6.8	-
★★★		RBC Global Balanced Fund-D	R	10.2	14.84		1.50	N	0.4	2.7	11.9	6.3	8.3	-
		RBC Global Balanced-F	R	1.1	15.84		1.21	N	0.4	2.8	12.2	6.6	-	-
★★★		RBC Global Balanced-T8	R	0.2	9.04	0.061	2.33	N	0.3	2.5	11.0	5.4	7.4	-
★★★		RBC Select Balanced	R	11546.5	24.45		1.93	N	0.8	3.3	12.5	6.5	8.6	4.7
		RBC Sel Bal Cl Ser A	R	45.1	11.62			N	0.8	3.3	12.3	-	-	-
		RBC Sel Bal Cl Ser Adv	R	0.1	11.61			O	0.8	3.3	12.3	-	-	-
		RBC Sel Bal Cl Ser F	R	0.0	11.79			N	0.9	3.6	13.6	-	-	-
★★★		RBC Select Balanced GIP S1	R	13.3	12.19		2.59	O	0.7	3.1	11.7	5.7	7.8	-
★★★		RBC Select Balanced GIP Serie	R	44.8	12.00		2.79	O	0.7	3.1	11.5	5.5	7.6	-
★★★		RBC Select Balanced-Advisor	R	19.0	24.73		1.91	O	0.8	3.3	12.5	6.5	8.6	4.3
★★★★		RBC Select Balanced-F	R	4.5	24.91		0.90	N	0.9	3.6	13.7	7.6	-	-
		RBC Select Balanced-T5	R	5.6	23.70	0.099		N	0.8	3.3	12.6	-	-	-
★★★		RBC Select Choices Balanced	R	323.4	12.22		2.15	N	0.2	2.7	12.2	6.2	9.4	3.7
★★★		RBC Sel Choices Balanced-Adv	R	1.9	12.21		2.15	O	0.2	2.7	12.2	6.1	9.4	3.5
★★		RBC Select Conservative GIP S1	R	26.3	12.28		2.41	O	1.1	2.6	8.2	4.8	6.6	-
★★		RBC Select Conservative	R	13770.2	20.28		1.83	N	1.1	2.7	8.8	5.4	7.3	4.5
		RBC Select Conserv Cl Adv	R	0.4	11.12			O	1.1	2.7	8.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC Select Conservative Class	R	70.6	11.12			N	1.1	2.7	8.7	-	-	-
		RBC Select Conserv Cl F	R	0.6	11.27			N	1.2	3.0	9.8	-	-	-
★★		RBC Select Conservative-Adv	R	17.3	20.43		1.80	O	1.1	2.7	8.9	5.4	7.3	4.0
★★★		RBC Select Conservative-F	R	9.4	20.49		0.80	N	1.2	3.0	10.0	6.5	-	-
		RBC Select Conservative-T5	R	22.4	19.75	0.082		N	1.1	2.7	8.8	-	-	-
		Ren Opt Gr & Inc Pfl Elt Cl	R	2.7	10.39	0.034		N	-	-	-	-	-	-
		Ren Opt Gr & Inc Pfl Sel T6	R	0.2	10.30	0.051		N	-	-	-	-	-	-
		Ren Opt Gro & Inc Pfl A	R	59.2	10.46	0.023		N	-	-	-	-	-	-
		Ren Opt Gro & Inc Pfl F	R	1.9	10.49	0.032		N	-	-	-	-	-	-
		Ren Opt Gro & Inc Pfl Sel Cl	R	4.3	10.43	0.021		N	-	-	-	-	-	-
		Ren Opt Gro & Inc Pfl Sel Cl	R	0.3	10.11	0.067		N	-	-	-	-	-	-
		Ren Opt Gro & Inc Pfl T4	R	1.2	10.33	0.034		N	-	-	-	-	-	-
		Ren Opt Gro & Inc Pfl T6	R	3.6	10.27	0.051		N	-	-	-	-	-	-
		Ren Opt Gro & Inc Pfl T8	R	0.6	10.22	0.068		N	-	-	-	-	-	-
★★★		Russell Div Mon Inc Port-F5	R	45.9	77.06	0.318	1.09	N	1.3	3.6	12.2	6.8	11.0	-
★★★		Russell Div Mon Inc Port-F7	R	38.6	64.79	0.375	1.09	N	1.3	3.6	12.2	6.8	11.0	-
★★★		Russell Div Mon Inc Port-I5	R	255.5	70.04	0.289	2.14	O	1.2	3.3	11.0	5.6	9.8	-
★★★		Russell Div Mon Inc Port-I7	R	162.3	60.81	0.352	2.14	O	1.2	3.3	11.0	5.6	9.8	-
★★★		Russell Diver Mthly InCl PtSrB	R	106.2	15.05		2.11	O	1.2	3.5	10.8	5.5	9.8	-
★★★★		Russell Diver Mthly InCl PtSrF	R	28.3	15.93		1.07	N	1.3	3.5	12.1	6.7	10.6	-
★★★		Russell DvsMthlyInclUSDHdg B	R		11.36	0.042	1.80m	N	1.0	2.8	9.7	-	-	-
★★★		Russell DvsMthlyInclPt Sr E	R		14.28		1.55m	N	1.2	3.4	11.3	5.9	-	-
★★		Russell DvsMthlyInclPt Sr E5	R		11.69		1.55m	N	0.8	2.4	6.4	2.5	-	-
★★★		Russell DvsMthlyInclPt Sr E7	R		10.70	0.062	1.55m	N	1.2	3.4	11.2	5.8	-	-
★★★★		Russell DvsMthlyInclPt Sr F5	R		92.60	0.382	0.80m	N	1.3	3.5	12.1	6.7	11.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Russell DvsMthlyInClPt Sr F7	R		82.32	0.477	0.80m	N	1.3	3.5	12.1	6.7	11.0	-
★★★		Russell DvsMthlyInClPt Sr I5	R	58.5	86.44	0.357	1.80m	N	1.2	3.3	10.9	5.5	9.8	-
★★★		Russell DvsMthlyInClPt Sr I7	R	39.8	77.70	0.450	1.80m	N	1.2	3.3	10.9	5.5	9.8	-
★★★		Russell DvsMthlyInPt Sr E5	R		68.50	0.283	1.55m	N	1.3	3.4	11.3	5.9	10.1	-
★★★		Russell DvsMthlyInPt Sr E7	R		60.15	0.349	1.55m	N	1.3	3.4	11.4	5.9	10.2	-
★★		Russell EnhncdCdnG&IClPt E6	R		69.39	0.346	1.55m	N	0.8	2.8	8.2	3.1	-	-
★★★		Russell LifePoints Bal Cl F6	R	0.7	80.20	0.398	0.95m	N	1.4	3.1	9.6	5.9	9.4	-
★★		Russell LifePoints Bal Cl I6	R		74.17	0.368	2.15m	N	1.2	2.7	8.2	4.5	7.9	-
★★		Russell LifePoints Bal ClPtSrB	R	52.7	13.59		2.60	O	1.2	2.7	8.5	4.7	7.9	-
★★★		Russell LifePoints Bal ClPtSrF	R	6.3	14.64		1.13	N	1.4	3.1	10.0	6.1	9.5	-
★★★		Russell LifePoints BalGrClPt-B	R	58.0	13.87		2.66	O	1.1	3.0	10.3	5.0	8.7	-
★★★		Russell LifePoints BalGrClPt-F	R	4.3	14.96		1.18	N	1.2	3.4	11.8	6.4	10.2	-
★★★		Russell LifePoints Bal Gro F7	R	1.4	59.21	0.343	1.00m	N	1.2	3.5	12.1	6.5	10.4	-
★★★		Russell LifePoints Bal Gro B	R	791.2	5.48		2.65	O	1.1	3.2	10.5	5.0	8.8	3.9
★★★		Russell LifePoints Bal Gro I-7	R	16.8	53.99	0.313	2.65	O	1.1	3.2	10.6	4.8	8.7	-
★★★		Russell LifePoints Balanced F6	R	1.9	59.11	0.293	0.95m	N	1.4	3.1	10.2	6.1	9.6	-
★★		Russell LifePoints Balanced B	R	196.3	9.87		2.59	O	1.3	2.8	8.7	4.7	8.0	-
★★★		Russell LifePoints Bal Gr-F	R	35.9	11.94		1.18	N	1.2	3.5	12.1	6.5	10.4	-
★★		Russell LifePoints Bal I-6	R	25.0	55.25	0.274	2.59	O	1.3	2.8	8.7	4.7	8.1	-
★★★		Russell LifePoints Bal Pt-F	R	11.1	10.31		1.12	N	1.4	3.1	10.2	6.1	9.6	-
★★★		Russell LifePts BalGr Cl Pt F7	R		78.06	0.453	1.00m	N	1.2	3.4	11.3	6.1	10.2	-
★★★		Russell LifePts BalGr Cl Pt I7	R		71.77	0.417	2.25m	N	1.1	3.0	9.8	4.7	8.5	-
★★★★		Scotia Global Balanced	R	52.9	13.41		2.77	N	2.4	5.1	14.6	7.7	-	-
		Scotia INNOVA Bal Gro Pt Cl A	R		11.69		1.80m	N	0.6	3.1	10.2	-	-	-
★★★		Scotia INNOVA Balanced Gth Prt	R	2151.2	14.60		2.09	N	0.6	3.2	10.7	5.8	9.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Scotia INNOVA Bal Growth Pt-T	R		15.57	0.063	1.80m	N	0.6	3.2	10.7	5.8	-	-
★★★		Scotia Part Bal Gr Ptfl Srs A	R	2025.2	15.02		2.20	N	0.5	2.7	11.3	5.8	9.8	4.1
★★★		Scotia Sel Bal Inc&Gwth Pt-Adv	R	0.1	13.87		1.95m	O	0.8	2.9	10.8	5.1	8.5	-
★★★		Scotia Selected Bal Inc&Gth Pt	R	1200.0	14.14		2.02	N	0.9	2.9	11.3	5.6	8.9	3.8
★★		Scotia U.S. \$ Balanced	R	20.5	10.98		1.85m	N	-1.0	1.4	9.2	-	-	-
★★★★		SEI Balanced 60/40-F	R	2.6	7.40		1.07	N	1.5	4.1	13.7	6.7	10.6	-
★★★★		SEI Balanced 60/40-I	R	7.3	7.38		0.97	N	1.6	4.3	14.0	6.9	10.7	5.6
★★★★		SEI Balanced 60/40-O	R	37.5	7.12		*0.18	N	1.6	4.5	14.9	7.7	11.5	6.5
★★★★		SEI Balanced 60/40-P	R	231.9	7.20		2.48	N	1.4	3.8	12.2	5.3	9.0	4.1
★★★★		SEI Balanced 60/40-R	R	116.2	7.09		*0.12	N	1.6	4.5	14.9	7.8	11.6	-
★★★★		SEI Balanced 60/40-S	R	202.4	6.99		1.86	N	1.5	4.0	13.1	6.0	-	-
		Sentry U.S.Balanced Inc Fd A	R	0.0	10.17	0.069	1.85m	R	-2.0	1.3	-	-	-	-
		Sentry U.S.Balanced Inc Fd A	R	76.4	11.32	0.075	2.42	R	2.6	8.2	-	-	-	-
		Sentry U.S.Balanced Inc Fd F	R	10.0	11.43	0.075	1.12	R	2.7	8.5	-	-	-	-
		Sentry U.S.Balanced Inc Fd I	R	16.4	11.54	0.075	0.01	R	2.8	8.8	-	-	-	-
		Sentry U.S.Balanced Inc I U\$	R	0.0	10.37	0.069	1.85m	R	-1.8	1.9	-	-	-	-
★★		Signature Div Yld Crp Cl FT8	R	2.3	10.31	0.069	1.23	N	0.9	1.2	8.1	7.6	-	-
★★★		Signature Div Yld Crp Cl I	R	98.2	14.78			N	1.0	1.5	9.5	8.9	-	-
★★★		Signature Div Yld Crp Cl IT5	R	4.7	12.09	0.050		N	1.0	1.5	9.4	8.9	-	-
★★★		Signature Div Yld Crp Cl IT8	R	0.6	10.68	0.071		N	0.9	1.5	9.4	8.9	-	-
★★		Signature Div Yld Crp Cl T5	R	64.1	10.93	0.045	2.36	O	0.8	1.0	6.9	6.4	-	-
★★		Signature Div Yld Crp Cl T8	R	61.8	9.62	0.064	2.34	O	0.9	1.0	7.0	6.5	-	-
★★		Signature Diversified Yd Crp	R	60.2	14.07		1.23	N	0.9	1.2	8.2	7.6	-	-
★★		Signature Diversified Yd Crp	R	4.6	11.48	0.048	1.24	N	0.9	1.2	8.2	7.6	-	-
★★		Signature Diversified Yld Crp	R	764.2	13.43		2.34	O	0.8	0.9	6.9	6.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature High Income Corp Cl	R	38.3	12.67		2.25	N	1.0	2.3	7.1	-	-	-
		Signature High Income Corp Cl	R	3.9	11.24	0.047	2.26	N	1.0	2.3	7.2	-	-	-
		Signature High Income Corp Cl	R	7.2	10.53	0.070	2.12	N	1.0	2.2	7.1	-	-	-
		Signature High Income Corp Cl	R	83.8	13.29		0.17	N	1.2	2.8	9.4	-	-	-
		Signature High Income Corp Cl	R	9.2	11.87	0.049	0.17	N	1.2	2.8	9.4	-	-	-
		Signature High Income Corp Cl	R	10.7	11.06	0.073	0.17	N	1.1	2.7	9.3	-	-	-
		Signature High Income Fund E	R	40.9	11.49	0.050	2.23	N	1.0	2.2	7.1	-	-	-
		Signature High Income Fund O	R	25.7	11.83	0.066	0.17	N	1.2	2.7	9.3	-	-	-
		Standard Life S2 Id Dy BlGr100	R	0.7	11.72		2.90m	D	1.1	4.4	14.3	-	-	-
		Standard Life S2 Id Dy BlGr 75	R	1.6	11.76		2.90m	D	1.1	4.5	14.6	-	-	-
		Standard Life S2 Id DyBlGr100P	R	0.0	11.78		2.40m	N	1.2	4.6	14.7	-	-	-
		Standard Life S2 Id Dy BlGr75P	R	0.0	11.81		2.40m	N	1.2	4.6	15.0	-	-	-
		Standard Life S2 Id Quot B Gr	R	0.1	11.63		2.10m	N	0.6	3.6	12.1	-	-	-
		Standard Life S2 Id Quot B Gr	R	2.7	11.60		2.60m	D	0.5	3.6	11.9	-	-	-
		Standard Life S2 Id Quot B Gr	R	0.2	11.67		2.10m	N	0.6	3.7	12.5	-	-	-
		Standard Life S2 Id Quot B In	R	1.5	11.08		2.60m	D	1.0	3.0	8.3	-	-	-
		Standard Life S2 Id Quot B In	R	2.8	11.11		2.60m	D	1.0	3.1	8.5	-	-	-
		SL S2 Id Rus Div In 75 PLTN	R	0.2	11.33		2.20m	N	1.1	3.0	9.9	-	-	-
		SL S2 Id Rus LP@ Bal P 100	R	0.1	11.00		2.55m	D	1.2	2.5	7.5	-	-	-
		SL S2 Id Rus LP@ Bal P 75	R	0.5	11.04		2.55m	D	1.2	2.5	7.8	-	-	-
		SL S2 Id Rus LP@ Bal Gr P 100	R	0.4	11.25		3.13	D	1.0	2.9	9.3	-	-	-
		SL S2 Id Sel Div G P 75 PLTN	R	0.2	12.31		1.95m	N	0.0	3.9	17.8	-	-	-
★★★★		Standard Life SI Id Dy BlGr100	R	1.0	12.07		3.75	D	1.1	4.4	14.2	-	-	-
★★★★		Standard Life SI Id Dy BlGr 75	R	1.3	12.11		3.63	D	1.1	4.5	14.4	-	-	-
★★★★		Standard Life SI Id DyBlGr100P	R	0.0	12.15		3.10	N	1.2	4.6	14.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Standard Life SI Id Dy BlGr75P	R	0.0	12.29		2.89	N	1.2	4.6	15.0	-	-	-
★★		SL SI Id FT Qt Bal I P 75	R	11.0	14.30		3.17	D	1.0	3.1	8.4	4.0	7.9	-
★★		SL SI Id FT Qt Bal I P100	R	7.2	14.13		3.43	D	1.0	3.0	8.2	3.7	7.7	-
★★		Standard Life SI Id Quot B Gr	R	0.4	12.70		2.80	N	0.6	3.6	12.2	4.8	-	-
★★		Standard Life SI Id Quot B Gr	R	2.3	12.84		2.62	N	0.6	3.7	12.5	5.1	-	-
★★★		Standard Life SI Id Quot B Gr	R	9.4	11.22		3.18	D	0.6	3.6	11.9	-	-	-
★★★		Standard Life SI Id Quot B Gr	R	1.6	11.37		2.70	N	0.6	3.7	12.5	-	-	-
★★★		SL SI Id Russ Div In 75	R	1.9	14.35		3.28	D	1.1	2.9	9.3	4.1	8.2	-
★★★		Sl SI Id Russ Div In100	R	2.0	14.17		3.59	D	1.1	2.8	9.0	3.8	8.0	-
★★★		SL SI Id Rus Div In 100 PLTN	R	0.0	12.42		2.88	N	1.1	3.0	9.6	4.5	-	-
★★★		SL SI Id Rus Div In 75 PLTN	R	0.1	12.55		2.67	N	1.1	3.1	10.1	4.8	-	-
★★★		Sl SI Id Russ Div In GLWB	R	3.1	11.16		3.20	D	1.1	2.9	9.3	-	-	-
★★★		Sl SI Id Russ Div In GLWB PL	R	0.2	11.30		2.78	N	1.1	3.0	9.9	-	-	-
★★		SL SI Id Rus LP@ Bal P 100	R	5.1	13.40		3.33	D	1.2	2.5	7.4	3.6	6.7	-
★★		SL SI Id Rus LP@ Bal P 75	R	1.1	13.50		3.27	D	1.2	2.5	7.7	3.8	6.9	-
★		SL SI Id Rus LP@ Bal Pt GLWB	R	0.9	11.11		3.12	N	1.2	2.6	7.9	-	-	-
★★★		SL SI Id Rus LP@ Bal Gr P 100	R	1.0	13.92		3.49	D	1.0	2.9	9.2	3.9	7.6	-
★★★		SL SI Id Rus LP@ Bal Gr P 75	R	1.2	14.04		3.31	D	1.0	2.9	9.5	4.1	7.8	-
★★★		SL SI Id Rus LP@ Bl Gr P100 PL	R	0.0	12.40		2.80	N	1.1	3.0	9.8	4.5	-	-
★★		SL SI Id Rus LP@ Bal 100 PLTN	R	0.0	12.25		2.81	N	1.2	2.6	8.0	4.2	-	-
★★		SL SI Id Rus LP@ Bal GLWB PL	R	0.1	11.24		2.72	N	1.2	2.7	8.3	-	-	-
★★★		SL SI Id Sel Div G&I P 100 PLT	R	0.7	13.48		2.78	N	0.0	3.9	17.7	7.9	-	-
★★★		SL SI Id Sel Div G&I P 75 PLTN	R	1.0	13.61		2.53	N	0.0	4.0	18.1	8.2	-	-
★★★★		SL SI Id Temp Glo Inc 75	R	2.4	14.63		3.33	D	1.3	4.0	15.9	8.1	8.5	-
★★★★		SL SI Id Temp Glo Inc 100	R	2.2	14.49		3.40	D	1.3	3.9	15.6	7.9	8.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SL SI Id Temp Glo Inc 100 PLTN	R	0.3	13.75		2.83	N	1.3	4.0	16.2	8.4	-	-
★★★★		SL SI Id Temp Glo Inc 75 PLTN	R	0.1	13.91		2.62	N	1.4	4.1	16.4	8.8	-	-
		Sun Life Mgd Inc Ptfl	R	12.8	10.05	0.040	1.50m	O	1.0	2.5	5.0	-	-	-
		Sun Life Mgd Inc Ptfl F	R	0.3	10.14	0.040	0.75m	O	1.1	2.7	5.9	-	-	-
		Sun Life Mgd Inc Ptfl I	R		10.25	0.040		O	1.2	2.9	7.0	-	-	-
★★★★		Sun Life MFS Bal Gro Srs A	R	2.9	22.61		2.22	O	1.0	3.3	12.6	3.9	-	-
★★★★		Sun Life MFS Bal Gro Srs D	R	48.1	22.94		1.19	N	1.1	3.5	13.8	4.9	9.0	4.9
		Sun Life MFS Bal Gro Srs F	R	10.8	22.61		1.33	N	1.1	3.5	13.7	-	-	-
		Sun Life MFS Bal Gro Srs I	R		21.76			N	1.2	3.9	15.1	-	-	-
★★★★		Sun Life MFS Bal Val Srs A	R	1.6	13.86		2.23	O	1.0	3.6	13.5	5.7	-	-
★★★★		Sun Life MFS Bal Val Srs D	R	7.3	14.21		1.19	N	1.1	3.9	14.8	6.8	9.3	5.2
		Sun Life MFS Bal Val Srs F	R	4.2	14.06		1.33	N	1.1	3.9	14.7	-	-	-
		Sun Life MFS Bal Val Srs I	R		14.34			N	2.4	5.5	17.5	-	-	-
★		Sun Life MFS Canadian Bd Srs D	R	38.7	14.00	0.052	0.83	N	3.1	2.5	2.3	4.8	5.2	4.8
★★★★		Sun Life MFS Cdn Eq Gro Srs D	R	16.7	40.76		1.52	N	0.1	3.9	18.2	1.7	10.8	5.0
★★★★		Sun Life MFS Global TR Srs A	R	33.0	12.87		2.46	O	0.6	3.9	17.1	9.8	-	-
★★★★		Sun Life MFS Global TR Srs F	R	5.0	13.31		1.34	N	0.7	4.2	18.4	10.9	-	-
★★★★★		Sun Life MFS Global TR Srs T5	R	0.5	17.26	0.072	2.47	O	0.6	3.9	17.1	-	-	-
★★		Sun Life MFS Mo Inc Srs T5	R	0.2	15.60	0.065	1.66	O	1.0	2.5	7.0	-	-	-
★★		Sun Life MFS Monthly Inc Srs A	R	9.5	10.80	0.030	1.60	O	1.0	2.5	7.7	-	-	-
★★		Sun Life MFS Monthly Inc Srs F	R	0.0	10.93	0.030	1.05	O	1.1	2.7	8.0	-	-	-
★★★		Sun Life Mgd Balanced Ptfl	R	45.3	11.47		1.80m	O	0.6	3.2	12.3	-	-	-
★★★★		Sun Life Mgd Balanced Ptfl-F	R	1.4	11.71		0.80m	N	0.7	3.4	13.6	-	-	-
★★★★		Sun Life Mgd Balanced Ptfl-I	R	279.0	11.96			N	0.8	3.7	14.8	-	-	-
★★★		Sun Life Mgd Balanced Ptfl-T5	R	0.6	16.02	0.067	1.80m	O	0.6	3.1	12.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sun Life Mgd Enhcd Inc Ptfl	R	13.5	10.02	0.050	1.80m	O	0.5	2.0	5.5	-	-	-
		Sun Life Mgd Enhcd Inc Ptfl F	R	0.4	10.13	0.050	0.80m	O	0.6	2.3	6.7	-	-	-
		Sun Life Mgd Enhcd Inc Ptfl I	R		10.24	0.050	1.80m	O	0.7	2.6	7.8	-	-	-
★★★★		Sun Life Mgd Moderate Ptfl	R	44.8	11.38		1.75m	O	0.7	2.9	10.8	-	-	-
★★★★		Sun Life Mgd Moderate Ptfl-F	R	1.6	11.63		0.75m	N	0.7	3.2	12.0	-	-	-
★★★★		Sun Life Mgd Moderate Ptfl-I	R	82.2	11.87			N	0.8	3.5	13.2	-	-	-
★★★★		Sun Life Mgd Moderate Ptfl-T5	R	0.8	15.86	0.066	1.75m	O	0.7	3.0	11.0	-	-	-
★★★★		SunWise 2001 CI Sig Gl Inc&Gw	R	0.2	16.69		2.95	O	2.5	4.9	14.1	7.4	8.5	2.8
★★★★		SunWise 2001 CI Sig Gl Inc&Gw	R	0.1	16.40		3.16	O	2.4	4.9	13.7	7.1	8.2	2.5
★★★★		SunWise 2001 CI Sig Gl IncGwl	R	0.6	15.82		3.50	O	2.4	4.8	13.4	6.9	8.0	2.3
★★★★		SunWise 2001 CI Sig High Inc	R	2.1	27.84		2.47	O	1.0	2.2	6.8	6.9	12.9	7.6
★★★★		SunWise 2001 CI Sig High Inc	R	1.5	28.36		2.35	O	1.0	2.2	7.0	7.0	13.0	7.7
★★★★		SunWise 2001 CI Sig Inc & Gr	R	0.5	16.96		3.13	O	0.1	2.6	10.2	5.5	10.9	-
★★★★		SunWise 2001 CI Sig Inc & Gr	R	0.8	17.26		2.83	O	0.2	2.7	10.6	5.7	11.2	-
★★★★		SunWise 2001 Mac Cndl Cdn Bal	R	0.1	18.54		3.23	O	1.3	4.7	16.4	7.5	12.4	5.5
★★★★		SunWise 2001 Port Ser Conserv	R	0.7	17.62		2.92	O	1.3	3.0	10.1	5.5	8.7	4.6
★★★★		SunWise Elite CI Sig High Inc	R	119.5	16.40		2.60	O	1.0	2.2	6.8	6.9	12.9	-
★★★★		SunWise Elite CI Sig Inc & Gr	R	82.4	15.71		3.14	O	0.1	2.6	10.2	5.4	11.0	-
★★★★		SunWise I Port Ser Conserv (1	R	1.0	18.00		3.67	O	1.2	2.9	9.4	4.7	7.8	3.9
★★★★		SunWise I Port Series Conserv	R	1.0	18.99		3.02	O	1.2	3.0	10.0	5.3	8.4	4.4
★★★★		SunWise II CI Sig High Inc 10	R	107.9	27.11		2.75	O	1.0	2.1	6.5	6.6	12.6	7.3
★★★★		SunWise II CI Sig High Inc 75	R	19.9	27.78		2.53	O	1.0	2.1	6.8	6.9	12.8	7.5
★★★★		SunWise II CI Sig High Inc 75	R	9.3	28.36		2.35	O	1.0	2.2	7.0	7.0	13.0	7.7
★★★★		SunWise II CI Sig Inc & Gr 10	R	42.5	16.47		3.46	O	0.1	2.6	9.9	5.0	10.5	-
★★★★		SunWise II CI Sig Inc & Gr 75	R	6.9	16.96		3.14	O	0.1	2.6	8.8	5.0	10.7	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SunWise II CI Sig Inc & Gr 75	R	4.1	17.22		2.90	0	0.2	2.7	11.9	5.8	11.2	-
★★★		SunWise II Port Ser Conserv 1	R	41.3	16.52		3.50	0	1.2	2.9	9.5	4.8	8.0	4.1
★★★		SunWise II Port Ser Conserv 7	R	11.6	17.23		2.98	0	1.2	3.1	10.1	5.3	8.5	4.5
★★★		SunWise II Port Ser Conserv 7	R	4.3	17.63		2.88	0	1.3	3.1	10.2	5.4	8.6	4.6
★★★		SunWise2001 CI Sig High Inc 1	R	6.7	27.11		2.77	0	1.0	2.1	6.5	6.6	12.6	7.3
★★★		SunWise2001 CI Sig Inc & Gr 1	R	2.1	16.48		3.44	0	0.1	2.6	9.9	5.2	10.6	-
★★★★		SunWise2001 Mac Cndl Cdn Bal	R	0.1	18.08		3.44	0	1.3	4.6	16.2	7.2	12.1	5.3
★★★★		SunWise2001 Mac Cndl Cdn Ball	R	0.5	17.44		3.77	0	1.3	4.6	15.8	6.9	11.8	5.0
★★★		SunWise2001 Port Ser Conserv	R	0.8	17.22		3.01	0	1.3	3.1	10.1	5.5	8.5	4.5
★★★		SunWise2001 Port Ser Conserv1	R	1.9	16.51		3.53	0	1.2	2.9	9.5	4.8	8.0	4.1
★★★		SW 2001 Port Ser Conserv Bal	R	0.7	17.97		3.09	0	1.1	3.3	12.3	6.1	9.2	4.5
★★★		SW 2001 Port Ser Conserv Bal	R	0.2	18.09		2.89	0	1.1	3.4	12.6	6.3	9.4	4.6
★★★		SW 2001 Port Ser Conserv Ball	R	0.8	17.02		3.52	0	1.1	3.3	11.8	5.7	8.7	4.1
★★★★		SW Elite CI PSS i50/e50 Pt 10	R	0.9	14.52		3.75	0	0.1	2.6	12.9	5.8	8.7	-
★★★		SW Elite CI PSS i60/e40 Pt 75	R	0.2	13.09		3.20	0	0.4	2.4	11.6	6.2	5.7	-
★★★		SW Elite CI PSS i70/e30 Pt 10	R	0.8	14.60		3.00	0	0.6	2.1	9.4	5.4	7.8	-
★★★★		SW Elite CI Sig Glb Inc&Grt 1	R	12.9	13.04		3.95	0	2.3	4.7	13.0	6.4	10.5	-
★★★★		SW Elite CI Sig Glb Inc&Grt 7	R	42.0	13.44		3.47	0	2.4	4.8	13.5	6.9	11.0	-
★★★★		SW Elite CI Sig Glb Inc&Grt 7	R	15.5	13.42		3.21	0	2.4	4.9	13.8	7.2	11.3	-
★★★		SW Elite CI Sig High Inc 100/	R	164.5	15.83		3.05	0	1.0	2.1	6.2	6.4	12.3	-
★★★		SW Elite CI Sig High Inc 75/1	R	409.4	16.32		2.81	0	1.0	2.1	6.5	6.7	12.6	-
★★★		SW Elite CI Sig Inc & Gr 100/	R	99.4	14.90		3.87	0	0.1	2.5	9.4	4.7	10.2	-
★★★		SW Elite CI Sig Inc & Gr 75/1	R	231.5	15.54		3.42	0	0.1	2.5	9.8	5.1	10.7	-
★★★		SW Elite CI Sig Sel Gl In&Gw	R	7.6	12.71		3.16	0	2.3	4.8	13.7	7.1	8.3	-
★		SW Elite Manu Gl Mt In 10/10	R	0.7	10.40		4.10	0	1.3	2.2	6.1	1.7	4.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SW Elite Manu Gl Mt In 75/10	R	3.6	10.63		3.69	0	1.1	2.2	6.5	2.1	4.9	-
★		SW Elite Manu Gl Mt In 75/75	R	0.5	10.55		3.42	0	1.2	2.3	6.8	2.3	5.2	-
★★★		SW Elite Port Ser Conserv 100	R	71.2	13.36		3.73	0	1.2	2.8	9.2	4.7	7.9	-
★★★		SW Elite Port Ser Conserv 75/	R	107.6	14.02		3.27	0	1.2	2.9	9.8	5.1	8.3	-
★★★		SW Elite Port Ser Conserv 75/	R	20.8	14.02		3.10	0	1.2	3.0	10.0	5.3	8.5	-
★★★		SW Elite Port Ser Csv Bal 100	R	50.8	13.31		3.81	0	1.1	3.1	11.6	5.4	8.5	-
★★★		SW Elite Port Ser Csv Bal 75/	R	95.6	13.86		3.35	0	1.1	3.2	12.1	5.8	9.0	-
★★★		SW Elite Quotential Bal Gro 1	R	3.4	15.43		4.05	0	0.5	3.3	10.9	3.8	8.9	-
★★★		SW Elite Quotential Bal Gro 7	R	24.8	14.92		3.61	0	0.5	3.5	11.4	4.2	9.4	-
★★★		SW Elite Quotential Bal Gro 7	R	8.3	15.16		3.31	0	0.5	3.6	11.8	4.5	9.7	-
★★★★		SW Elite Quotential Bal Inc 1	R	3.6	14.69		3.92	0	0.9	2.9	7.7	3.3	7.4	-
★★★★		SW Elite Quotential Glo Bal 1	R	1.0	15.15		4.11	0	0.9	2.9	12.6	4.8	8.8	-
★★★★		SW Elite Quotential Glo Bal 7	R	5.1	15.54		3.63	0	0.9	3.0	13.0	5.3	9.2	-
★★★★		SW Elite Quotential Glo Bal 7	R	0.6	15.36		3.26	0	1.0	3.1	13.5	5.7	9.6	-
★★★		SW II Port Ser Conserv Bal 10	R	25.6	17.02		3.51	0	1.1	3.2	11.9	5.6	8.7	4.1
★★★		SW II Port Ser Conserv Bal 75	R	6.3	17.95		3.10	0	1.1	3.3	12.3	6.0	9.1	4.4
★★★		SW II Port Ser Conserv Bal 75	R	2.2	18.09		2.89	0	1.1	3.4	12.5	6.2	9.3	4.6
		SWESS 2 CI Sig Gbl Inc & Gr F	R	2.1	12.64		2.55	0	2.4	5.1	14.6	-	-	-
		SWESS 2 CI Sig Gbl Inc & Gr F	R	8.4	12.57		2.93	0	2.4	4.9	14.2	-	-	-
		SWESS 2 CI Sig Gl In&Gr Fd PI	R	1.5	13.07		0.17	0	2.7	5.7	17.3	-	-	-
		SWESS 2 CI Sig Gl In&Gr Fd PI	R		13.07			0	2.7	5.7	17.3	-	-	-
		SWESS 2 CI Sig Gl In&Gr Fd PI	R	1.5	13.07			0	2.7	5.7	17.3	-	-	-
		SWESS 2 CI Sign Divers Yld Fd	R	10.0	11.30		2.51	0	0.7	0.9	6.7	-	-	-
		SWESS 2 CI Sign Gbl Inc & Gr	R		12.57		2.02m	0	2.4	4.9	14.2	-	-	-
		SWESS 2 CI Sign Inc & Gr Fd E	R		11.74		2.02m	0	0.2	2.7	10.5	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS 2 CI Sign Inc & Gr Fd I	R	4.4	11.79		2.52	0	0.2	2.8	10.9	-	-	-
		SWESS 2 CI Sign Inc & Gr Fd I	R	20.3	11.74		2.87	0	0.2	2.7	10.5	-	-	-
		SWESS 2 CI Sign Inc & Gr Fd P	R	0.8	12.19		0.17	0	0.4	3.4	13.5	-	-	-
		SWESS 2 CI Sign Inc&Gr Fd PIM	R		12.19			0	0.4	3.4	13.5	-	-	-
		SWESS 2 CI Sign Inc&Gr Fd PIM	R	0.8	12.19			0	0.4	3.4	13.5	-	-	-
		SWESS 2 Port Ser Cons Bal Fd	R	4.2	11.89		2.54	0	1.1	3.5	12.9	-	-	-
		SWESS 2 Port Ser Cons Bal Fd	R	12.0	11.82		2.88	0	1.1	3.3	12.5	-	-	-
		SWESS 2 Port Ser Conser Fd PI	R		11.94			0	1.5	3.7	13.2	-	-	-
		SWESS 2 Port Ser Conser Fd PI	R	1.1	11.94			0	1.5	3.7	13.2	-	-	-
		SWESS 2 Port Ser Conserv Bal	R		11.82		2.02m	0	1.1	3.3	12.5	-	-	-
		SWESS 2 Port Ser Conserv Fd E	R		11.51		2.02m	0	1.3	3.0	10.2	-	-	-
		SWESS 2 Port Ser Conserv Fd I	R	1.8	11.55		2.52	0	1.3	3.1	10.5	-	-	-
		SWESS 2 Port Ser Conserv Fd I	R	13.3	11.51		2.81	0	1.3	3.0	10.2	-	-	-
		SWESS 2 Port Ser Conserv Fd P	R	1.1	11.94		0.15	0	1.5	3.7	13.2	-	-	-
		SWESS 2 Prt Ser Con Bal Fd PI	R		12.29			0	1.3	4.1	15.6	-	-	-
		SWESS 2 Prt Ser Con Bal Fd PI	R	3.9	12.29			0	1.3	4.1	15.6	-	-	-
		SWESS 2 Prt Ser Cons Bal Fd P	R	3.9	12.29		0.15	0	1.3	4.1	15.6	-	-	-
		SWESS 2 SL MFS McB Gbl Gr Bdl	R	0.2	12.33		2.73	0	0.3	3.5	14.6	-	-	-
		SWESS 2 SL MFS McB Gbl Gr Bdl	R	0.3	12.26		3.12	0	0.3	3.4	14.2	-	-	-
		SWESS 2 SL MFS McB Gbl Gro Bd	R	927.3	12.26		2.10m	0	0.3	3.4	14.2	-	-	-
		SWESS 2 SL MFS McB Gbl To Re	R		12.31		2.14m	0	0.6	3.6	16.0	-	-	-
		SWESS 2 SL MFS McB Gbl Val Bd	R	2551.4	12.61		2.10m	0	0.2	4.1	18.7	-	-	-
		SWESS 2 SL MFS McB Gl To Re F	R	0.3	12.36		2.75	0	0.6	3.7	16.4	-	-	-
		SWESS 2 SL MFS McB Gl To Re F	R	0.6	12.31		3.10	0	0.6	3.6	16.0	-	-	-
		SWESS 2 SL MFS McB Gl Val Bdl	R	0.9	12.68		2.73	0	0.3	4.3	19.2	-	-	-

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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 Gl Val Bdl	R	0.6	12.61		3.03	O	0.2	4.1	18.7	-	-	-
		SWESS 2 SL MFS McB US Gr Bdle	R	1260.6	13.14		2.10m	O	2.0	7.5	24.9	-	-	-
		SWESS 2 SL MFS McB US Gr Bdle	R	0.8	13.20		2.72	O	2.0	7.6	25.4	-	-	-
		SWESS 2 SL MFS McB US Gr Bdle	R	0.4	13.14		3.10	O	2.0	7.5	24.9	-	-	-
		SWESS 2 SL Mngd Bal Port Fd E	R		11.80		2.14m	O	0.7	3.0	11.5	-	-	-
		SWESS 2 SL Mngd Bal Port Fd I	R	0.4	11.86		2.78	O	0.7	3.1	11.9	-	-	-
		SWESS 2 SL Mngd Bal Port Fd I	R	1.1	11.80		3.07	O	0.7	3.0	11.5	-	-	-
		SWESS 2 SL Mngd Moder Port Fd	R		11.58		2.14m	O	0.6	2.7	9.9	-	-	-
		SWESS 2 SL Mngd Moder Port Fd	R	0.4	11.66		2.55	O	0.6	2.8	10.4	-	-	-
		SWESS 2 SL Mngd Moder Port Fd	R	0.6	11.58		3.11	O	0.6	2.7	9.9	-	-	-
★★		SWESS CI Sig Dvrsfd Yield IC	R	58.7	12.34		2.52	O	0.7	0.9	6.7	6.2	-	-
★★		SWESS CI Sig Dvrsfd Yield-Est	R		12.21		2.85	O	0.7	0.7	6.3	5.8	-	-
★★★★★		SWESS CI Sig Glb Inc & Gro IC	R	13.0	13.31		2.53	O	2.5	5.1	14.6	7.9	-	-
★★★★★		SWESS CI Sig Glb Inc & Gro-Es	R		13.03		2.89	O	2.4	5.0	14.2	7.5	-	-
★★★		SWESS CI Sig Inc & Gro-Estate	R		12.82		2.87	O	0.2	2.7	10.5	5.6	-	-
★★		SWESS CI Signature Dvrsfd Yie	R	29.4	12.21		2.86	O	0.7	0.7	6.3	5.8	-	-
★★★★★		SWESS CI Signature Global Inc	R	7.5	13.03		2.92	O	2.4	5.0	14.2	7.5	-	-
★★		SWESS CI Signature High Inc E	R		12.76		2.86	O	0.9	2.1	6.4	6.5	-	-
★★		SWESS CI Signature High Inc-IC	R	143.8	12.98		2.52	O	1.0	2.2	6.8	6.9	-	-
★★		SWESS CI Signature High Income	R	93.5	12.76		2.86	O	0.9	2.1	6.4	6.5	-	-
★★★		SWESS CI Signature Inc & Gro	R	67.4	12.80		2.51	O	0.2	2.7	10.8	6.0	-	-
★★★		SWESS CI Signature Income & G	R	34.6	12.82		2.88	O	0.2	2.7	10.5	5.6	-	-
★★★★		SWESS FT Quot. Balanced Gro-E	R		11.72		3.08	O	0.6	3.6	12.0	4.6	-	-
★★★★		SWESS FT Quot. Balanced Growt	R	10.4	11.93		2.71	O	0.6	3.7	12.4	5.1	-	-
		SWESS FT Quot. Glb Balanced E	R		11.93		3.12	O	1.0	3.1	13.5	5.6	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SWESS FT Quot. Glb Balanced IC	R	3.4	12.07		2.77	0	1.0	3.2	13.9	6.0	-	-
★★★★		SWESS FT Quotential Balanced	R	1.4	11.72		3.10	0	0.6	3.6	12.0	4.6	-	-
		SWESS FT Quotential Global Ba	R	0.3	11.93		3.10	0	1.0	3.1	13.5	5.6	-	-
★★★★		SWESS Port Series Cons Bal PI	R		12.74			0	1.4	4.2	15.7	-	-	-
★★★★		SWESS Port Series Cons Bal PI	R		12.74			0	1.4	4.2	15.7	-	-	-
★★★		SWESS Port Series Conserv PIM	R		12.36			0	1.6	3.8	13.2	-	-	-
★★★★		SWESS Port Series Conserv PIM	R		12.36			0	1.6	3.8	13.2	-	-	-
★★★★		SWESS Portfolio Series Cons B	R	3.0	12.74		0.15	0	1.4	4.2	15.7	-	-	-
★★★★		SWESS Portfolio Series Cons P	R	2.4	12.36		0.16	0	1.6	3.8	13.2	-	-	-
★★★		SWESS PS Conservative	R	16.8	12.38		2.82	0	1.3	3.2	10.2	5.5	-	-
★★★		SWESS PS Conservative Bal-Est	R		12.31		2.84	0	1.1	3.4	12.4	-	-	-
★★★		SWESS PS Conservative Balanced	R	17.0	12.31		2.88	0	1.1	3.4	12.4	6.2	-	-
★★★		SWESS PS Conservative Balance	R	25.5	12.71		2.54	0	1.1	3.4	12.9	6.5	-	-
★★★		SWESS PS Conservative Estate	R		12.38		2.78	0	1.3	3.2	10.2	5.5	-	-
★★★		SWESS PS Conservative IC	R	23.8	12.47		2.53	0	1.4	3.2	10.5	5.8	-	-
★★★		SWESS PSS 50i50e Managed	R	5.4	12.43		2.85	0	0.3	2.4	12.2	6.3	-	-
★★★		SWESS PSS 50i50e Managed Esta	R		12.43		2.84	0	0.3	2.4	12.2	6.3	-	-
★★★		SWESS PSS 50i50e Managed IC	R	3.0	12.33		2.51	0	0.3	2.4	12.5	6.6	-	-
★★★		SWESS PSS 60i40e Managed	R	2.1	12.19		2.81	0	0.5	2.3	10.7	5.9	-	-
★★★		SWESS PSS 60i40e Managed IC	R	0.6	12.32		2.52	0	0.6	2.3	11.0	6.3	-	-
★★★		SWESS PSS 60i40e Managed-Esta	R		12.19		2.79	0	0.5	2.3	10.7	5.9	-	-
★★★★★		SWESS Sig Glb Inc & Gro PIM IC	R		13.52			0	2.7	5.7	17.4	-	-	-
★★★★★		SWESS Sig Glb Income & Gro PI	R		13.52			0	2.7	5.7	17.4	-	-	-
★★★★★		SWESS Sig Glb Income & Growth	R	1.4	13.52		0.16	0	2.7	5.7	17.4	-	-	-
★★★★		SWESS Sig Income & Growth PIM	R		12.75			0	0.4	3.4	13.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWESS Sig Income & Growth PIM	R		12.75		0	0.4	3.4	13.5	-	-	-	
★★★		SWESS Signature High Income P	R	6.7	12.47		0.16	0	1.1	2.7	9.3	-	-	-
★★★		SWESS Signature High Income P	R		12.47		0	1.1	2.7	9.3	-	-	-	
★★★		SWESS Signature High Income P	R		12.47		0	1.1	2.7	9.3	-	-	-	
★★★★		SWESS Signature Income & Grow	R	1.5	12.75		0.16	0	0.4	3.4	13.5	-	-	-
		SWESS SLF MFS Glbl Growth Bun	R	0.1	12.75		3.13	0	0.5	4.0	16.3	-	-	-
		SWESS SLF MFS Glbl Growth Bun	R	927.3	12.75		3.05	0	0.5	4.0	16.3	-	-	-
★★★★		SWESS SLF MFS Glbl Growth Bun	R	1.1	13.12		2.63	0	0.5	4.2	16.9	-	-	-
		SWESS SLF MFS Int'l Growth Bu	R	0.0	11.65		3.12	0	-0.5	1.3	9.7	-	-	-
		SWESS SLF MFS Int'l Gwth Bund	R	412.5	11.65		3.05	0	-0.5	1.3	9.7	-	-	-
★★★		SWESS SLF MFS Int'l Gwth Bund	R	0.4	11.91		2.63	0	-0.4	1.4	10.3	-	-	-
		SWESS SLF MFS US Growth Bundle	R	0.1	14.11		2.95	0	2.1	8.1	27.8	-	-	-
		SWESS SLF MFS US Growth Bundl	R	1260.6	14.11		3.04	0	2.1	8.1	27.8	-	-	-
★★★★★		SWESS SLF MFS US Growth Bundl	R	1.3	14.25		2.68	0	2.2	8.2	28.4	-	-	-
★★★★		SWESS Sun Life MFS Gbl Tot Re	R		13.15		3.15	0	0.6	3.7	16.4	-	-	-
★★★★		SWESS Sun Life MFS Gbl Tot Re	R	1.4	13.28		2.73	0	0.6	3.8	16.7	-	-	-
★★★★		SWESS Sun Life MFS Gbl Tot Re	R	0.2	13.15		3.11	0	0.6	3.7	16.4	-	-	-
★★★★★		SWESS Sun Life MFS Gbl Val Bd	R	2551.4	13.59		3.00	0	0.3	4.6	21.1	-	-	-
★★★★★		SWESS Sun Life MFS Gbl Val Bd	R	2.9	13.98		2.73	0	0.4	4.7	21.5	-	-	-
★★★★★		SWESS Sun Life MFS Gbl Val Bd	R	0.3	13.59		3.04	0	0.3	4.6	21.1	-	-	-
		SWESS Sun Life MFS Int'l Val	R	612.0	13.87		3.13	0	0.9	4.1	20.2	-	-	-
★★★★★		SWESS Sun Life MFS Int'l Val	R	0.8	13.40		2.69	0	0.8	4.1	20.6	-	-	-
★★★★★		SWESS Sun Life MFS Int'l Val	R	0.0	13.87		3.09	0	0.9	4.1	20.2	-	-	-
★★★★★		SWESS Sun Life MFS Int'l Valu	R	0.0	14.43		3.55	0	0.3	4.3	25.3	-	-	-
★★★		Symmetry Bal Pfl Cl Sr A	R	148.8	15.39		2.53	0	0.8	2.6	10.2	5.8	8.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Bal Pfl Cl Sr LB	R	3.2	11.63		2.00m	F	0.8	2.5	9.9	-	-	-
***		Symmetry Bal Pfl Cl Sr T6	R	8.4	16.93	0.084	2.50	O	0.8	2.6	9.7	5.6	8.6	-
***		Symmetry Bal Pfl Cl Sr T8	R	4.3	14.90	0.099	2.56	O	0.8	2.6	9.4	5.5	8.5	-
**		Symmetry Balance Pfl Cl Sr B	R	2.8	11.66		2.43	O	0.8	2.5	10.0	-	-	-
**		Symmetry Balance Pfl Cl Sr C	R	4.5	11.77		2.23	O	0.8	2.6	10.3	-	-	-
***		Symmetry Balance Pfl Cl Sr E	R	0.5	12.82		1.21	F	0.9	2.9	11.6	-	-	-
***		Symmetry Balance Pfl Cl Sr F	R	1.3	15.63		1.44	F	0.9	2.9	11.4	6.9	9.9	-
***		Symmetry Balance Pfl Cl Sr J	R	4.9	13.22		1.96	F	0.9	2.7	10.6	6.3	-	-
***		Symmetry Balance Pfl LB	R	22.5	11.19		2.00m	F	0.8	2.6	10.2	-	-	-
***		Symmetry Balance Pfl Sr A	R	658.4	14.49		2.50	O	0.9	2.7	10.6	6.2	9.1	-
***		Symmetry Balance Pfl Sr C	R	31.9	10.89		1.76m	O	0.9	2.7	10.6	-	-	-
***		Symmetry Balance Pfl Sr E	R	0.3	11.31		1.25	F	1.0	3.0	11.9	-	-	-
***		Symmetry Balance Pfl Sr F	R	2.8	14.43		1.40	F	1.0	3.0	11.8	7.3	10.3	-
***		Symmetry Balance Pfl Sr J	R	4.6	14.37		2.13	F	0.9	2.8	11.0	6.6	9.7	-
***		Symmetry Balanced Pfl Sr LM	R	50.1	10.49	0.052	2.05m	F	0.9	2.7	10.4	-	-	-
***		Symmetry Balanced Pt-AR	R	2.7	11.62		1.85m	O	0.9	2.7	10.7	-	-	-
***		Symmetry Balanced Port B	R	33.7	10.83		1.93m	O	0.9	2.7	10.4	-	-	-
		Symmetry Balanced Portfolio S	R		10.83		2.00m	N	0.9	-	-	-	-	-
***		TD Advantage Balanced Gth Pt-A	R		12.16		2.21	O	0.2	2.9	12.0	6.9	-	-
***		TD Advantage Balanced Gth Pt-F	R		12.23		1.00m	N	0.3	3.2	13.4	8.3	-	-
***		TD Advantage Balanced Gth Pt-H	R		14.21	0.059	2.21	N	0.2	3.0	11.9	6.9	-	-
***		TD Advantage Balanced Gth Pt-I	R	174.8	12.09		2.21	N	0.2	2.9	11.9	6.9	-	-
***		TD Advantage Balanced Gth Pt-S	R		14.32	0.060	1.00m	N	0.3	3.2	13.3	8.2	-	-
***		TD Advantage Balanced Gth Pt-T	R		14.20	0.059	2.19	O	0.2	2.9	12.0	6.9	-	-
**		TD Advantage Balanced Port-A	R		11.95		2.07	O	0.7	2.6	9.3	6.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD Advantage Balanced Port-F	R		11.98		0.90m	N	0.8	2.9	10.6	7.6	-	-
★★		TD Advantage Balanced Port-H	R		14.73	0.061	2.08	N	0.6	2.5	9.3	6.4	-	-
★★		TD Advantage Balanced Port-I	R	239.4	11.91		2.08	N	0.7	2.6	9.4	6.4	-	-
★★		TD Advantage Balanced Port-S	R		15.33	0.064	0.90m	N	0.7	2.9	10.6	7.6	-	-
★★		TD Advantage Balanced Port-T	R		14.70	0.061	2.10	O	0.7	2.6	9.3	6.4	-	-
★★★		TD Comfort Balanced Grth Prt-I	R	3743.9	15.09		2.03	N	0.6	2.8	10.6	6.3	10.8	-
★★		TD Comfort Balanced Port-I	R	3977.5	14.61		1.92	N	0.6	2.4	8.5	6.2	10.0	-
★★★★		TD FS Mgd Balanced Growth - A	R		12.89		2.93	O	0.8	3.8	14.9	6.8	9.8	3.9
★★★★		TD FS Mgd Balanced Growth - H	R		11.67	0.049	2.90	N	0.8	3.8	14.9	6.8	9.8	-
★★★★		TD FS Mgd Balanced Growth - I	R	381.9	12.54		2.93	N	0.7	3.7	14.8	6.8	9.8	3.9
★★★★		TD FS Mgd Balanced Growth - K	R		11.64	0.048	2.33	N	0.8	3.5	13.5	5.9	9.7	-
★★★★		TD FS Mgd Balanced Growth - P	R		12.22		2.32	N	0.8	3.9	15.6	7.5	10.4	-
★★★★		TD FS Mgd Balanced Growth - T	R		11.71	0.049	3.00	O	0.8	3.7	14.8	6.8	9.7	-
★★★		TD FS Mgd Inc & Mod Growth - A	R		12.33		2.85	O	1.0	2.9	11.0	6.0	8.6	3.7
★★★		TD FS Mgd Inc & Mod Growth - H	R		12.37	0.051	2.76	N	1.0	2.9	11.1	6.0	9.5	-
★★★		TD FS Mgd Inc & Mod Growth - I	R	402.3	12.06		2.77	N	1.0	2.9	11.2	6.0	8.7	3.7
★★★		TD FS Mgd Inc & Mod Growth - K	R		12.81	0.053	2.17	N	1.0	3.0	11.8	6.6	9.3	-
★★★		TD FS Mgd Inc & Mod Growth - P	R		11.62		2.23	N	1.0	3.0	11.6	6.6	9.2	-
★★★		TD FS Mgd Inc & Mod Growth - T	R		12.15	0.050	2.89	O	1.0	2.9	11.0	5.9	8.6	-
★★★★		TD Mgd Balanced Growth - A	R		13.28		2.54	O	0.8	3.8	14.5	6.5	10.1	4.0
★★★★		TD Mgd Balanced Growth - H	R		11.98	0.050	2.43	N	0.8	3.9	14.7	6.6	10.1	-
★★★★		TD Mgd Balanced Growth - K	R		12.44	0.052	1.91	N	0.8	4.0	15.2	7.2	10.7	-
★★★★		TD Mgd Balanced Growth - P	R		12.18		1.92	N	0.8	3.9	15.2	7.1	10.7	-
★★★★		TD Mgd Balanced Growth - T	R		11.93	0.050	2.55	O	0.8	3.8	14.5	6.5	10.0	-
★★★		TD Mgd Inc & Mod Growth - A	R		12.44		2.37	O	1.0	2.9	10.7	5.9	8.8	3.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD Mgd Inc & Mod Growth - H	R		12.59	0.052	2.27	N	1.1	3.0	10.9	6.0	8.8	-
★★★		TD Mgd Inc & Mod Growth - K	R		12.89	0.053	1.78	N	1.0	3.1	11.3	6.5	9.4	-
★★★		TD Mgd Inc & Mod Growth - P	R		11.40		1.77	N	1.1	3.1	11.4	6.5	9.4	-
★★★		TD Mgd Inc & Mod Growth - T	R		12.53	0.052	2.44	O	1.0	2.9	10.6	5.9	8.8	-
★★★★		TD Mgd Bal Growth Port-Inv	R	2986.6	12.79		2.43	N	0.9	3.9	14.7	6.6	10.1	4.0
		TD Mgd Balanced Growth GIF II	R	71.3	13.79		3.09	O	0.8	3.6	12.6	5.8	9.3	3.2
		TD Mgd Balanced Gwth GIF II A	R		13.96		3.63	O	0.7	3.4	12.0	4.8	8.4	2.6
		TD Mgd Balanced Gwth GIF II B	R		14.59		3.18	O	0.8	3.6	12.5	5.3	8.9	3.0
★★★		TD Mng Idx Inc & Mod Gro Prt-e	R		11.89		1.24	N	1.6	3.6	11.3	6.7	8.2	4.5
★★★		TD Mgd Idx Inc&Mod Gro Prt-I	R	14.2	11.26		1.54	N	1.6	3.4	10.9	6.4	7.9	4.2
★★		TD Mgd Inc & Mod Growth GIF II	R	40.9	14.63		3.04	O	1.0	3.2	9.7	5.2	8.2	3.2
★★		TD Mgd Inc&Mod Growth GIF II A	R		13.97		3.39	O	1.0	2.6	8.8	4.6	7.6	2.7
★★		TD Mgd Inc&Mod Growth GIF II B	R		14.60		2.94	O	1.0	3.7	10.3	5.6	8.4	3.3
★★★		TD Mgd Inc&Mod Gro Port-Inv	R	3253.1	12.39		2.28	N	1.0	2.9	10.8	6.0	8.8	3.8
★★★★		TD Mng Index Bal Gro Port-I	R	33.4	11.50		1.59	N	1.5	3.8	13.0	6.7	8.7	4.2
★★★★		TD Mgd Index Bal Growth Port-e	R		11.40		1.29	N	1.4	3.8	13.3	7.0	9.0	4.5
		TD Strategic Yield Adv-ISC	R		10.76	0.045	2.07	D	0.6	2.8	10.0	-	-	-
		TD Strategic Yield - F	R		10.76	0.056	1.85m	N	0.7	3.1	11.3	-	-	-
		TD Strategic Yield - H	R		15.70	0.092	2.03	N	0.6	2.8	10.0	-	-	-
		TD Strategic Yield - I	R	325.4	10.76	0.045	2.06	N	0.6	2.8	10.0	-	-	-
		TD Strategic Yield - S	R		15.92	0.093	1.85m	N	0.7	3.1	11.4	-	-	-
		TD Strategic Yield T-ISC	R		15.71	0.092	2.04	D	0.6	2.8	10.0	-	-	-
		TD Strategic Yield Prem F Srs	R		10.18	0.053		N	0.6	-	-	-	-	-
		TD Strategic Yield Prem Srs	R		10.18	0.042		N	0.6	-	-	-	-	-
		TD US Monthly Inc Investor Srs	R		10.96	0.010		N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD US Monthly Inc Prem F Srs	R		9.92	0.016		N	-2.1	-	-	-	-	-
		TD US Monthly Inc Prem Srs USD	R		10.53	0.010		N	2.4	-	-	-	-	-
★★		TD US Monthly Income Fund \$US	R	721.9	12.13	0.006	2.02	N	-2.3	-0.3	8.5	-	-	-
		TD US Monthly Income Prem Srs	R		9.92	0.006		N	-2.2	-	-	-	-	-
		TD US Mthly Inc Prem F Srs USD	R		10.55	0.021		N	2.6	-	-	-	-	-
		Transamerica AGF Balanced-Port	N		12.59			N	1.0	4.3	11.8	5.2	-	-
		Transamerica AGF Conser-Prosp	R		12.14			N	1.5	3.6	8.6	4.6	-	-
		Trans GS Cdn Balanced-EAV1F	R		7.01		3.90m	N	0.7	1.8	4.2	1.3	4.6	3.0
★★★		TLC CI Balanced 5FL GIP	R	23.2	15.75		2.86	O	1.0	3.5	13.0	6.5	9.7	-
★★★		TLC CI Balanced GIP	R	14.0	13.23		3.42	O	0.9	3.3	12.2	5.9	-	-
★★★		TLC CI Balanced GIP-TIP 75/100	R	2.1	5.87		3.63	O	0.9	3.3	11.8	5.7	8.8	2.8
★★★		TLC CI Balanced GIP-TIP 75/75	R	3.9	6.14		3.23	O	0.9	3.3	12.3	6.1	9.2	3.2
★★★		TLC CI Balanced GP-imx 100/100	R	58.7	5.97		3.31	O	0.9	3.4	12.3	6.0	9.2	3.1
★★★		TLC CI Balanced GP-imxG 75/100	R	28.0	6.14		3.13	O	0.9	3.4	12.6	6.2	9.3	3.3
★★★		TLC CI Balanced GP-imxGF 75/75	R	10.1	6.22		3.11	O	0.9	3.4	12.6	6.2	9.4	3.3
★★★		TLC CI Balanced GIP-TIP 100100	R	7.6	5.60		4.02	O	0.8	3.2	11.2	5.3	8.4	2.4
★★★★★		TLC CI Conservative 5FL GIP	R	12.1	15.07		2.76	O	1.3	3.1	9.8	6.0	8.7	-
		Trans Balanced - EAN3	N		15.19		1.66m	N	1.3	3.8	12.9	6.7	8.9	-
		Trans Balanced - EAV1F	N		1.33		2.55m	N	1.2	3.6	11.9	5.8	8.0	3.6
		Trans Balanced - EAV3	N		13.55		2.85m	N	1.2	3.5	11.6	5.4	7.7	-
		Trans Conservative - EAN3	N		14.91		1.58m	N	1.5	2.8	8.0	5.0	6.9	-
		Trans Conservative - EAV1F	N		1.43		2.35m	N	1.4	2.6	7.2	4.2	6.1	3.4
		Trans Conservative - EAV3	N		13.36		2.70m	N	1.4	2.5	6.8	3.9	5.8	-
		TLC Quo Bal Grth-imaxxGIF1010	R	0.3	11.47		2.80m	O	0.5	3.5	11.5	-	-	-
		TLC Quo Bal Grth-imaxxGIF7510	R	0.1	11.15		2.42m	O	0.6	3.6	12.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TLC Quo Bal Grth-imaxxGIF7575	R		10.00		2.21m	O	0.0	0.0	0.0	-	-	-
		TLC Quot Bal Inc-imaxxGIF 1010	R	0.0	10.29		2.69m	O	2.9	3.1	3.1	-	-	-
		TLC Quot Bal Inc-imaxxGIF 7510	R	0.0	10.61		2.33m	O	1.0	3.1	6.1	-	-	-
		TLC Quot Bal Inc-imaxxGIF 7575	R	0.2	10.63		2.13m	O	6.3	3.7	6.3	-	-	-
★★★		TLC Quotential Bal Growth GIF	R	8.1	12.84		3.31	O	0.5	3.6	11.7	4.4	-	-
		TLC Quot Bal Growth-TIP-1010	R	0.1	11.13		3.69	O	0.5	3.5	11.3	-	-	-
		TLC Quot Bal Growth-TIP-7510	R	0.1	10.28		3.24	O	2.8	2.8	2.8	-	-	-
		TLC Quot Bal Growth-TIP-7575	R		10.00		2.95	O	0.0	0.0	0.0	-	-	-
		TLC Quotential Bl Inc TIP-7575	R	0.0	11.25		2.85	O	1.0	3.1	8.8	-	-	-
		TLC Quotential Bl Inc TIP-1010	R	0.0	10.74		3.56	O	1.0	3.0	7.4	-	-	-
		TLC Quotential Bl Inc TIP-7510	R		10.00		3.13	O	0.0	0.0	0.0	-	-	-
★★★★★		Tmpltn Global Income - F	R	2.2	12.65		1.36	N	1.4	4.6	18.3	10.3	10.8	-
★★★★★		Tmpltn Global Income - S	R	1.6	17.79	0.088	1.38	N	1.5	4.6	18.4	10.3	-	-
★★★★★		Tmpltn Global Income-T	R	61.7	8.25	0.041	2.49	O	1.4	4.3	17.2	9.1	9.6	-
★★★		Trans Quot Bal Gro 5FL GIF	R	40.4	15.79		2.84	O	0.6	3.7	12.2	4.8	9.9	-
★★		United Enhanced Inc Corp Cl E	R	0.2	9.58	0.064	2.20	N	0.9	2.0	6.9	-	-	-
★★★		United Enhanced Inc Corp Cl I	R	0.7	10.42	0.069		N	1.1	2.6	9.4	-	-	-
★★★		United Enhanced Inc Corp Cl W	R	8.7	10.17	0.068	0.22	N	1.1	2.6	9.1	-	-	-
★★★		United Enhanced Income CC-A	R	0.6	13.85		2.45	O	0.9	2.1	6.8	7.0	12.9	-
★★★		United Enhanced Income CC-E	R	26.5	14.48		2.16	O	0.9	2.0	7.0	7.3	13.1	-
		United Enhanced Income CC-F	R	0.0	13.94		1.35	N	0.9	2.2	7.9	7.0	13.3	-
★★★		United Enhanced Income CC-I	R	84.2	15.64		0.20	N	1.1	2.6	9.3	9.8	15.6	-
★★★		United Enhanced Income CC-W	R	120.4	15.84		0.22	O	1.0	2.5	9.1	9.4	15.3	-
★★★		United Enhanced Income Pool-A	R	11.6	14.40		2.41	O	0.9	2.0	6.7	7.1	13.0	-
★★★		United Enhanced Income Pool-E	R	160.2	14.66		2.17	O	0.9	2.1	7.0	7.4	13.2	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		United Enhanced Income Pool-F	R	0.2	14.76		1.30	N	1.0	2.3	8.0	8.4	14.3	-
★★★		United Enhanced Income Pool-I	R	62.6	16.95			N	1.1	2.7	9.4	9.8	15.8	-
★★★		United Enhanced Income Pool-W	R	328.8	19.26		0.22	O	1.0	2.6	9.1	9.4	15.4	-
		HIGHEST IN GROUP					4.11		6.3	11.5	30.4	14.4	15.8	10.0
		MEDIAN IN GROUP					2.60		0.9	3.1	11.0	5.9	9.8	4.3
		AVERAGE IN GROUP					2.26		0.7	3.0	11.0	5.9	10.1	4.7
		LOWEST IN GROUP					0.00		-5.0	-5.7	-8.6	-1.2	3.2	1.7

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.