

Date: April 30, 2012

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Acuity Pooled Conser Asset All	R	94.8	17.11		*0.11	N	-0.8	-3.2	-4.6	10.1	2.8	10.2
★		AGF Canadian Asset Allocation	R	880.2	22.83		2.66	O	0.5	0.0	-5.9	1.4	-0.3	4.1
★		AGF Cdn Asset Allocation-D	R		22.76		2.01	F	0.5	0.1	-5.5	1.8	0.1	-
★		AGF Cdn Asset Allocation-T	R	19.2	9.09	0.061	2.60	O	0.5	-0.6	-7.3	0.7	-0.8	-
★		AGF Cdn Asset Allocation-V	R	8.2	11.86	0.049	2.61	O	0.5	-0.3	-6.7	1.0	-	-
		AGF Conservative AA Fund T	R	0.1	10.02	0.069	3.09	O	-1.1	-4.0	-	-	-	-
		AGF Conservative AA V	R	0.2	10.18	0.044	2.80	O	-1.0	-3.9	-	-	-	-
★		AGF Conservative Asset Allo	R	54.2	10.83		2.87	O	-1.0	-3.9	-7.0	7.4	0.1	-
★★★		AGF Traditional Balanced	R	430.8	5.92	0.010	2.47	O	-0.5	1.5	-2.5	6.2	-0.7	2.5
★★★		AGF Traditional Balanced-D	R		6.04	0.010	1.91	F	-0.5	1.7	-2.0	6.7	-0.2	-
★★★		AGF Traditional Balanced-T	R	3.0	9.34	0.061	2.45	O	-0.5	1.0	-3.6	5.6	-0.9	-
★★★		AGF Traditional Balanced-V	R	0.6	11.50	0.046	2.56	O	-0.5	1.3	-3.1	5.8	-	-
		AGF Traditional Income	R	104.1	10.29	0.043	2.31	O	-0.2	2.2	4.7	-	-	-
		AGF Traditional Income-T	R	3.5	9.65	0.063	2.31	O	-0.3	1.6	3.8	-	-	-
★★★		AIC Canadian Bal Seg (100%)	R	2.3	5.36		4.46	O	-0.4	1.3	-2.3	5.5	-2.7	0.9
★★★		AIC Canadian Bal Seg (75%)	R	0.3	6.05		3.41	O	-0.4	1.6	-0.9	6.2	-1.9	2.0
★★		Allegro Bal Port Cl TDSC	R		9.33	0.046	2.69	R	-0.8	0.3	-5.0	-	-	-
★★		Allegro Balanced Port Cl TNL	R		9.29	0.046	2.81	N	-0.8	0.3	-5.1	-	-	-
★★		Allegro Balanced Port Cl A	R	309.0	11.18		2.70	R	-0.8	0.3	-5.0	-	-	-
★★		Allegro Balanced Port Cl B	R		11.14		2.81	N	-0.8	0.3	-5.1	-	-	-
★★		Allegro Growth Portfolio Cl A	R	22.5	12.33		2.94	B	-1.8	1.7	-7.3	-	-	-
★★		Allegro Growth Portfolio Cl B	R		12.28		3.08	N	-1.8	1.6	-7.4	-	-	-
		Allegro Moderate Con-A RDSP	R		9.86	0.003	0.15m	D	-0.6	1.2	-	-	-	-
		Allegro Moderate Con-B RDSP	R		9.86	0.003	0.15m	N	-0.6	1.1	-	-	-	-
★★★		Allegro Moderate Conserv-A	R	290.8	9.58	0.003	2.54	D	-0.6	1.1	0.8	5.4	0.3	-

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★★★		Allegro Moderate Conserv-A	R		9.53	0.003	2.63	N	-0.6	1.1	0.7	5.3	0.2	-
★★★		Allegro Moderate Conserv-C	R		9.47	0.003	2.65	O	-0.7	1.1	0.7	5.3	0.2	2.1
★★		Altamira Dividend	R	138.4	4.86		1.52	N	-0.4	-1.4	-4.8	8.3	0.5	4.0
★★★		Alto Mly In&EnhGwth Prt-T DSC	R		7.73	0.038	2.68	D	-0.3	1.5	-0.5	9.6	2.0	-
★★★		Alto Mly In&EnhGwth Prt-T NL	R		7.67	0.038	2.78	N	-0.3	1.5	-0.6	9.5	2.1	-
★★★		Alto Mly In&EnhGwth Prt TC	R		7.37	0.036	2.81	O	-0.3	1.5	-0.7	9.4	1.9	-
★★★		Alto Mthly Inc & EnhGwth Prt-A	R	577.1	10.85	0.002	2.68	R	-0.3	1.5	-0.5	9.6	2.0	-
★★★		Alto Mthly Inc & EnhGwth Prt-B	R		10.81	0.002	2.78	N	-0.3	1.5	-0.6	9.5	1.9	-
★★★		Alto Mthly Inc & EnhGwth Prt-C	R		10.06	0.002	2.81	O	-0.3	1.5	-0.7	9.4	1.9	-
★★★		Alto Mthly Inc & Grwth Prt-A	R	529.3	10.87	0.005	2.60	R	-0.3	1.1	0.5	8.4	2.6	-
★★★		Alto Mthly Inc & Gwth Port-B	R		10.84	0.005	2.68	N	-0.3	1.0	0.4	8.3	2.6	-
★★★		Alto Mthly Inc & Grwth Prt-C	R		10.18	0.004	2.71	O	-0.3	1.0	0.4	8.3	2.6	-
★★★		Alto Mty In & Gth Port-T DSC	R		8.41	0.035	2.60	D	-0.3	1.1	0.5	8.4	2.6	-
★★★		Alto Mty In & Gth Port-T NL	R		8.35	0.035	2.68	N	-0.3	1.0	0.4	8.3	2.6	-
★★★		Alto Mty In & Gth Port-TC	R		8.04	0.033	2.71	O	-0.3	1.0	0.4	8.3	2.5	-
★★		APEX Growth & Income	R	8.5	9.94		2.81	D	-1.0	-0.9	-3.4	5.6	0.1	3.6
★★★★		APM Balanced	R	18.9	11.59			O	0.0	2.5	-0.6	8.8	-	-
		Assumption Life Balanced-A	R	0.1	9.99		2.67	N	-0.7	0.1	-2.1	-	-	-
		Assumption Life Balanced-B	R	0.7	9.84		3.58	N	-0.7	-0.1	-3.2	-	-	-
		Assumption Life Balanced-C	R	1.2	9.86		3.83	R	-0.7	-0.1	-3.0	-	-	-
★★★★★		Assumption/FDI Monthly Income	R	1.2	11.13		2.67	N	0.2	1.8	3.4	14.2	-	-
★★★★★		Assumption/FDI Monthly Inc - B	R	3.4	10.60		3.71	N	0.1	1.5	2.4	13.0	-	-
★★★★★		Assumption/FDI Monthly Inc - C	R	2.6	10.66		3.56	R	0.1	1.6	2.5	13.2	-	-
★★★		Astra Celestia Aggressive	R	18.0	9.44		2.78	O	0.0	1.9	-4.0	8.3	-	-
★★★★		Astra Celestia Balanced	R	44.5	9.83		2.68	O	0.0	1.0	-1.1	7.5	-	-

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★★★		Axiom Divers Mthly In Pt Elite	R		9.54	0.031	1.46	O	-0.3	0.5	-0.6	9.7	2.8	-
★★★		Axiom Diver Mthly In Pt Elt-T8	R		8.35	0.056	1.46	O	-0.3	0.5	-0.6	9.7	-	-
★★★		Axiom Divers Mthly Inc Pt Sel	R		9.22	0.030	1.99	O	-0.3	0.3	-1.1	9.1	2.3	-
★★★		Axiom Diver Mthly In Pt Sel-T6	R		8.67	0.043	2.04	O	-0.3	0.3	-1.2	9.1	-	-
★★★		Axiom Diver Mthly In Pt Sel-T8	R		9.15	0.061	2.03	O	-0.3	0.3	-1.2	9.1	-	-
★★★		Axiom Divers Mthly Inc Pt-A	R	301.2	9.80	0.032	2.22	O	-0.4	0.3	-1.3	8.9	2.1	-
★★★		Axiom Divers Mthly Inc Pt-T6	R		8.52	0.042	2.10	O	-0.4	0.3	-1.3	9.0	-	-
★★★		Axiom Divers Mthly Inc Pt-T8	R		7.75	0.052	2.11	O	-0.4	0.3	-1.3	9.0	-	-
★★		Balanced AA 5FL GIF	R	2.3	12.30		2.49	O	-1.0	-0.2	-2.3	5.6	-	-
★★★★★		Barometer High Income	R	34.6	11.49	0.060	1.95m	F	0.9	2.2	3.9	14.5	7.8	-
★★★★★		Batirente-Diversified Intrepid	R	42.7	20.53		1.95	N	0.0	1.8	-0.6	9.1	0.7	3.8
★★★★		Bissett Canadian Balanced CC-T	R	3.1	10.56	0.071	2.40	O	-0.6	1.9	-0.7	10.3	-	-
★★★★		Bissett Canadian Balanced CC-A	R	12.7	10.11		2.45	O	-0.7	2.1	-0.7	10.2	0.7	-
★★★★		Bissett Canadian Balanced CC-F	R	0.4	10.83		1.17	N	-0.6	2.5	0.4	11.6	2.0	-
★★★★		Bissett Canadian Balanced-A	R	321.8	25.47		2.47	O	-0.6	1.9	-0.7	10.3	0.5	3.6
★★★★		Bissett Canadian Balanced-F	R	86.7	29.41		1.08	N	-0.5	2.3	0.7	11.8	1.8	5.0
★★★★		Bissett Canadian Balanced-T	R	11.0	7.85	0.052	2.32	O	-0.6	2.0	-0.6	10.4	0.8	-
★★★★		Bissett Focus Balanced CC-A	R	1.4	13.17		2.45	O	0.2	1.2	1.8	10.0	-	-
★★★★		Bissett Focus Balanced-A	R	3.2	11.43		2.48	O	0.1	1.2	0.6	8.9	-	-
		Bissett Strategic Income	R	27.4	10.65	0.028	2.34	O	0.6	3.0	-	-	-	-
		Bissett Strategic Income CC	R	9.4	10.76		2.34	O	0.6	3.0	-	-	-	-
		Bissett Strategic Income CC F	R	1.7	10.80		1.20	N	0.7	3.3	-	-	-	-
		Bissett Strategic Income CC S	R		15.90	0.076		N	0.7	3.3	-	-	-	-
		Bissett Strategic Income CC T	R	3.8	15.84	0.076	2.32	O	0.5	2.9	-	-	-	-
		Bissett Strategic Income F	R	1.2	10.69	0.028	1.20	N	0.6	3.3	-	-	-	-

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									1month	3month	1year	3year	5year	10year
★★		BMO Asset Allocation	R	1599.1	16.84		2.11	N	-1.3	0.5	-1.8	5.2	1.1	4.4
★★★★		BMO Div Income Port Sr A	R	682.3	6.36	0.045	2.23	N	-0.5	1.7	-0.5	8.0	0.0	-
★★		BMO GDN Asset Allocation Ad Sr	R	74.2	23.84		2.11	O	-1.3	0.5	-1.8	-	-	-
★★		BMO GDN Asset Allocation Class	R	2.7	23.53		1.85	F	-1.3	0.5	-1.5	-	-	-
★★		BMO GDN Asset Allocation Sr T5	R	3.4	7.74	0.032	2.11	O	-1.3	0.5	-1.8	-	-	-
★★★★		BMO Monthly Income	R	4904.5	7.53	0.060	1.57	N	-0.3	0.5	1.3	9.5	2.8	5.3
★★		BMO Nesbitt Balanced	R	37.5	13.50		1.85	F	0.1	0.1	-5.3	5.6	-0.2	-
★★★★		BMO Nesbitt Balanced Portfolio	R	44.7	11.56		2.65	F	-0.8	1.7	-0.4	8.0	0.8	-
★★★★		BMO NB Balanced Portfolio-F	R		12.23		1.57	N	-0.7	1.9	0.7	9.2	-	-
★★		BMO NB Balanced-F	R		14.03		0.82	N	0.3	0.4	-4.2	6.7	-	-
★★★★		BonaVista Private Balanced	R	21.2	16.57			N	-0.6	1.3	-0.7	10.4	2.3	6.3
		Brandes Sionna Monthly Income	R	15.7	9.62	0.033	1.80m	O	0.1	-0.3	-	-	-	-
		Brandes Sionna Monthly Inc-AN	R	15.7	9.63	0.033	1.80m	O	0.1	-0.3	-	-	-	-
★★★★		Balanced (BissBissett) 10/10	R	83.4	11.39		3.37	N	-0.7	1.7	-1.6	-	-	-
★★★★		Balanced (Biss(Bissett) 7/10	R	83.4	11.46		3.13	N	-0.7	1.7	-1.4	-	-	-
★★★★		Balanced (Biss (Bissett) 7/7	R	83.4	11.48		3.05	N	-0.7	1.8	-1.3	-	-	-
★		Balanced (Greyeystone) 10/10	R	57.3	10.72		3.02	N	-0.8	0.6	-5.3	-	-	-
★		Balanced (Greyreystone) 7/10	R	57.3	10.76		2.87	N	-0.8	0.7	-5.1	-	-	-
★		Balanced (GreyGreystone) 7/7	R	57.3	10.75		2.93	N	-0.8	0.7	-5.2	-	-	-
★★★★		Balanced Alloclocation 10/10	R	185.2	11.22		2.99	N	-0.5	1.1	0.0	-	-	-
★★★★		Balanced Alloclocation 7/10	R	185.2	11.25		2.91	N	-0.5	1.2	0.1	-	-	-
★★★★		Balanced AllocAllocation 7/7	R	185.2	11.28		2.81	N	-0.5	1.2	0.1	-	-	-
★		Canadian Growtme (AGF) 10/10	R	18.1	10.14		3.36	N	0.4	-0.1	-6.6	-	-	-
★		Canadian Growtome (AGF) 7/10	R	18.1	10.19		3.13	N	0.4	-0.1	-6.4	-	-	-
★		Canadian Growtcome (AGF) 7/7	R	18.1	10.19		3.16	N	0.4	-0.1	-6.4	-	-	-

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★★★		CI Balanced In Income 10/10	R	16.5	10.94		3.15	N	-0.8	0.7	-2.3	-	-	-
★★★		CI Balanced Ind Income 7/10	R	16.5	10.99		2.95	N	-0.8	0.7	-2.1	-	-	-
★★★		CI Balanced Ined Income 7/7	R	16.5	10.99		2.99	N	-0.8	0.7	-2.1	-	-	-
★★★★		Core Balanced alanced 10/10	R	12.1	11.20		2.88	N	-0.6	0.7	0.0	-	-	-
★★★★		Core Balanced Balanced 7/10	R	12.1	11.24		2.79	N	-0.6	0.8	0.2	-	-	-
★★★★		Core Balanced Balanced 7/7	R	12.1	11.27		2.62	N	-0.6	0.8	0.3	-	-	-
★★★★		Core Moderate oderate 10/10	R	3.5	11.13		2.74	N	-0.5	0.2	2.1	-	-	-
★★★★		Core Moderate Moderate 7/10	R	3.5	11.18		2.61	N	-0.4	0.2	2.2	-	-	-
★★★★		Core Moderate Moderate 7/7	R	3.5	11.20		2.57	N	-0.4	0.2	2.3	-	-	-
★★★★		Core Moderate th Plus 10/10	R	4.1	11.15		2.89	N	-0.6	0.4	1.0	-	-	-
★★★★		Core Moderate wth Plus 7/10	R	4.1	11.21		2.70	N	-0.5	0.5	1.1	-	-	-
★★★★		Core Moderate owth Plus 7/7	R	4.1	11.23		2.65	N	-0.5	0.5	1.2	-	-	-
★★		Fidelity BalanBalanced 10/10	R	38.5	10.87		3.10	N	-0.7	0.3	-3.0	-	-	-
★★		Fidelity Balan Balanced 7/10	R	38.5	10.90		3.01	N	-0.7	0.4	-2.9	-	-	-
★★		Fidelity Balany Balanced 7/7	R	38.5	10.91		3.00	N	-0.7	0.4	-2.9	-	-	-
★★★		Fidelity Moderwth Plus 10/10	R	15.7	10.89		3.14	N	-0.6	0.2	-1.6	-	-	-
★★★		Fidelity Moderowth Plus 7/10	R	15.7	10.94		2.93	N	-0.6	0.2	-1.4	-	-	-
★★★		Fidelity Moderrowth Plus 7/7	R	15.7	10.96		2.82	N	-0.6	0.2	-1.3	-	-	-
★★★★		Frk Tmp Balanc Income 10/10	R	5.8	11.05		3.16	N	-0.5	1.1	-0.5	-	-	-
★★★★		Frk Tmp Balancd Income 7/10	R	5.8	11.13		2.87	N	-0.5	1.1	-0.2	-	-	-
★★★★		Frk Tmp Balanced Income 7/7	R	5.8	11.15		2.79	N	-0.5	1.1	-0.1	-	-	-
★★★★		Frk Tmp Modera Growth 10/10	R	4.3	11.05		3.00	N	-0.4	0.7	1.0	-	-	-
★★★★		Frk Tmp Moderae Growth 7/10	R	4.3	11.11		2.80	N	-0.4	0.7	1.1	-	-	-
★★★★		Frk Tmp Moderate Growth 7/7	R	4.3	11.11		2.83	N	-0.4	0.7	1.1	-	-	-
★★★★		Income Growth wth Plus 10/10	R	12.5	11.23		3.08	N	-0.3	0.8	2.7	-	-	-

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★★★★		Income Growth owth Plus 7/10	R	12.5	11.29		2.88	N	-0.3	0.8	3.0	-	-	-
★★★★		Income Growth rowth Plus 7/7	R	12.5	11.30		2.85	N	-0.3	0.8	3.0	-	-	-
★★★		Mack Balanced alanced 10/10	R	20.7	10.96		3.25	N	-1.2	0.0	-2.3	-	-	-
★★★		Mack Balanced Balanced 7/10	R	20.7	11.02		3.05	N	-1.2	0.0	-2.1	-	-	-
★★★		Mack Balanced Balanced 7/7	R	20.7	11.04		3.05	N	-1.2	0.0	-2.1	-	-	-
★★★		Mack Balanced Income 10/10	R	9.9	11.01		3.14	N	-1.1	-0.1	-1.5	-	-	-
★★★		Mack Balanced d Income 7/10	R	9.9	11.07		2.93	N	-1.1	0.0	-1.3	-	-	-
★★★		Mack Balanced ed Income 7/7	R	9.9	11.08		2.90	N	-1.1	0.0	-1.3	-	-	-
★★★		Mack Moderate Growth 10/10	R	12.5	11.05		3.05	N	-0.9	-0.2	-0.1	-	-	-
★★★		Mack Moderate e Growth 7/10	R	12.5	11.11		2.82	N	-0.8	-0.1	0.1	-	-	-
★★★		Mack Moderate te Growth 7/7	R	12.5	11.12		2.80	N	-0.8	-0.1	0.2	-	-	-
★★★		Maxxum Canadia Bal (M) 100/100	R	6.3	9.91		3.05	N	-0.7	-0.1	-1.3	-	-	-
★★★		Maxxum Canadian Bal (M) 75/100	R	6.3	9.94		2.88	N	-0.7	-0.1	-1.1	-	-	-
★★★		Maxxum Canadian Bal (M) 75/75	R	6.3	9.97		2.82	N	-0.7	0.0	-1.1	-	-	-
★★★★		Canada Life Balanced (BT) Gens	R	83.4	15.11		3.15	R	-0.7	1.7	-1.5	9.4	-0.4	2.7
★★★★		Canada Life Balanced (BT) G C	R	83.4	10.53		2.94	R	-0.7	1.8	-1.3	9.7	-	-
★★★★		Canada Life Balanced All Gens	R	185.2	14.43		2.82	R	-0.5	1.2	0.0	7.3	0.4	-
★★★★		Canada Life Balanced Alloc G C	R	185.2	10.49		2.72	R	-0.5	1.2	0.1	7.4	-	-
★		Canada Life Cdn Gr&In (A) Gens	R	18.1	15.66		3.16	R	0.4	-0.1	-6.6	0.7	-1.0	3.2
★		Canada Life Cdn Gr&Inc (A) G C	R	18.1	9.58		2.95	R	0.4	-0.1	-6.4	0.9	-	-
★★★★		Canada Life Inc Gwth Plus Gens	R	12.5	12.06		2.78	R	-0.3	0.8	2.9	7.1	1.6	-
★★★★		Canada Life Inc Gro Pl Gens C	R	12.5	11.03		2.86	R	-0.3	0.8	3.0	7.1	-	-
★★		Canada Life Ind Bal (TD) Gens	R	7.3	14.04		2.60	R	-1.0	-0.1	-2.9	6.3	-0.6	2.7
★★		Canadian Balanced 5FL GIF	R	10.0	12.54		2.62	O	0.0	-0.6	-2.6	6.5	-	-
		Canoe Monthly Income Class A	R	38.7	8.97	0.033	1.95m	B	-0.6	-1.4	-6.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Canoe Monthly Income Class T6	R	15.1	8.69	0.050	1.95m	B	-0.6	-1.3	-6.3	-	-	-
★		Castlerock Cdn Balanced Fund A	R	14.5	13.48		2.55	F	-0.5	-0.8	-8.0	6.2	-0.3	-
★		Castlerock Cdn Balanced Fund B	R	123.7	12.54		2.80	D	-0.5	-0.9	-8.2	6.0	-0.6	3.9
★		Castlerock Cdn Balanced Fund D	R	15.1	12.99		2.21	F	-0.5	-0.7	-7.7	6.6	-0.1	4.6
★		Castlerock Cdn Balanced Fund F	R	0.8	12.47		1.51	N	-0.4	-0.6	-7.0	7.2	0.5	-
★★		Castlerock Cdn Balanced I	R	0.0	13.68			N	-0.3	-0.2	-5.6	8.8	2.0	-
★		Castlerock Cdn Balanced T(A)	R	0.2	11.17	0.056	2.64	N	-0.5	-0.8	-8.6	6.0	-	-
★		Castlerock Cdn Balanced T(B)	R	2.3	10.93	0.055	2.76	D	-0.5	-0.9	-8.7	5.8	-	-
		Castlerock Total Return	R	0.1	9.79		2.56	F	-0.1	2.3	-1.6	-	-	-
		Castlerock Total Return B	R	3.5	9.79		2.75	D	-0.1	2.2	-1.9	-	-	-
		Castlerock Total Return F	R	1.1	9.80		1.48	N	0.0	2.5	-0.6	-	-	-
		Castlerock Total Return T(A)	R	0.0	13.64	0.066	2.60	N	-0.1	2.3	-2.3	-	-	-
		Castlerock Total Return T(B)	R	0.6	13.65	0.067	2.79	D	-0.1	2.2	-2.4	-	-	-
★★		CDSPI Balanced (PH & N)	R	32.0	10.94		1.20	N	-1.2	0.1	-3.3	7.3	0.0	3.0
★★★		CDSPI Balanced Value (McLean)	R	15.9	14.89		0.95	N	-0.4	2.1	-2.0	6.9	0.6	3.8
★★★		CI Signature Cdn Bal (Cl U)	R	206.1	10.86		2.36	O	-0.3	1.3	-3.0	-	-	-
★★★		CI Signature Cdn Bal (Cl Z)	R	109.2	9.84		2.15	O	-0.3	1.3	-2.7	9.5	2.5	-
★★★★		CI Signature Cdn Bal GIF Cl A	R	10.0	19.16		4.35	O	-0.5	0.8	-4.9	7.2	0.4	4.3
★★★★		CI Signature Cdn Bal GIF Cl B	R	2.9	17.32		3.24	O	-0.3	1.2	-3.7	8.4	1.5	5.4
★★★★		CI Signature Cdn Bal Seg I	R	6.5	19.13		2.63	O	-0.3	1.3	-3.2	9.0	1.5	4.9
★★★★		CI Signature Cdn Bal Seg II	R	4.1	17.88		4.46	O	-0.4	0.8	-4.9	7.1	0.3	4.2
★★★		CI Signature Canadian Balanced	R	1210.8	15.04		2.42	O	-0.3	1.3	-3.0	9.3	2.3	6.3
★★★		CIBC Balanced	R	502.4	17.02		2.47	N	-0.7	0.7	-2.0	7.2	0.5	3.0
★★★		CIBC Dividend Income	R	380.1	9.66	0.040	2.02	N	0.2	0.9	-1.2	9.2	2.4	-
★★★		CIBC Mgd Mthly Income Bal Port	R	469.2	8.40	0.028	2.21	N	-0.1	1.0	0.2	7.3	1.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CIBC Mgd Mthly Inc Bal Port T6	R		10.26	0.051	2.13	N	-0.1	1.0	0.3	-	-	-
★★★		CIBC Mgd Mthly Inc Bal Port T8	R		9.27	0.062	2.04	N	-0.1	1.1	0.5	-	-	-
★★★		CIBC Monthly Income	R	6713.8	12.94	0.060	1.48	N	0.0	0.5	-0.8	8.4	1.3	6.8
★★★		Clarica MVP 1987 Balanced	R	2.9	45.69		2.69	O	-0.3	1.3	-3.2	8.9	2.0	6.0
★★★		Clarica MVP Balanced	R	43.6	45.37		2.96	O	-0.3	1.2	-3.5	8.7	1.9	5.9
★★★		Clarica SF CI Sig Cd Bal - DSC	R	7.1	19.02		3.39	O	-0.4	1.1	-3.9	8.2	1.4	5.9
★★★		Clarica SF CI Sig Dvr Cd Bal	R	78.0	17.48		3.12	O	-0.3	1.2	-3.6	8.5	1.7	5.5
★★★		Clarica SF CI Sig Dvr Cd Bal-D	R	9.5	17.51		3.12	O	-0.3	1.2	-3.7	8.5	1.7	5.5
★★★		Clarica SF CI Sig Sel Cdn Bal	R	67.7	21.32		3.51	O	-0.3	1.0	-4.1	8.1	1.3	3.9
★★★		Clarica SF CI Sig Sel Cd Bal-D	R	22.6	21.55		3.51	O	-0.3	1.0	-4.1	8.0	1.3	3.9
★★★		Clarica SF CI Sig Cdn Bal	R	35.5	18.95		3.40	O	-0.3	1.1	-3.9	8.2	1.4	5.9
★★★		Co-operators Aggressive Bal VA	R	1.1	178.00		2.17	N	-0.7	-0.4	-1.3	7.8	1.1	4.5
★★★		Co-operators Aggress Bal VAII	R	2.4	173.11		2.43	D	-0.8	-0.5	-1.6	7.6	0.8	4.2
★★★		Co-operators Aggressive Bal VP	R	1.9	148.02		2.62	D	-0.8	-0.6	-1.8	7.3	0.6	-
★★★		Co-operators Aggres Bal VPNL	R	0.4	146.25		2.78	N	-0.8	-0.6	-1.9	7.2	0.4	-
★★★		Co-operators Balanced VA	R	25.4	355.31		2.15	N	-0.5	-0.2	-2.1	6.9	1.0	4.2
★★★		Co-operators Balanced VAII	R	8.0	163.93		2.41	D	-0.6	-0.3	-2.4	6.6	0.7	3.9
★★★		Co-operators Balanced VP	R	5.7	143.87		2.61	D	-0.6	-0.3	-2.6	6.4	0.5	-
★★★		Co-operators Balanced VPNL	R	2.0	142.23		2.77	N	-0.6	-0.3	-2.8	6.2	0.3	-
★★★★		Co-operators Conserv Bal VA	R	0.5	170.34		2.15	N	-0.4	-0.2	1.2	6.8	1.8	4.2
★★★★		Co-operators Conserv Bal VAII	R	0.7	166.02		2.42	D	-0.4	-0.3	0.9	6.5	1.5	3.9
★★★★		Co-operators Conserv Bal VP	R	1.6	137.99		2.60	D	-0.4	-0.3	0.7	6.3	1.3	-
★★★★		Co-operators Conserv Bal VPNL	R	0.4	136.45		2.76	N	-0.4	-0.3	0.5	6.2	1.2	-
★★★		Co-operators Conserv Port VA	R	5.3	138.60		2.61	N	-0.4	-0.4	-0.8	5.9	0.6	-
★★★		Co-operators Conserv Port VAII	R	2.5	135.64		2.87	D	-0.4	-0.4	-1.1	5.6	0.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Co-operators Conserv Port VP	R	38.1	133.66		3.06	D	-0.4	-0.5	-1.3	5.4	0.1	-
★★★		Co-operators Conserv Port VPNL	R	13.3	132.14		3.22	N	-0.4	-0.5	-1.4	5.2	0.0	-
★★★		Co-operators Moderate Port VA	R	8.0	139.07		2.66	N	-0.5	0.4	-2.0	6.6	-0.9	-
★★★		Co-operators Moderate Pt VAI	R	5.6	135.99		2.92	D	-0.5	0.4	-2.3	6.3	-1.2	-
★★★		Co-operators Moderate Port VP	R	53.2	133.64		3.12	D	-0.5	0.3	-2.5	6.1	-1.4	-
★★★		Co-operators Moderate Pt VPNL	R	15.3	132.14		3.27	N	-0.5	0.3	-2.7	5.9	-1.5	-
★		Co-operators SRI Mod Port VA	R	0.2	132.21		3.65m	N	-1.4	-1.9	-6.9	7.5	-	-
★		Co-operators SRI Mod Port VAI	R	0.2	130.58		4.00m	D	-1.4	-2.0	-7.3	7.0	-	-
★		Co-operators SRI Mod Port VP	R	2.0	130.61		4.20	D	-1.4	-2.0	-7.3	7.1	-	-
★		Co-operators SRI Mod Port VPNL	R	1.0	129.98		4.36	N	-1.4	-2.0	-7.4	6.9	-	-
★★★		Concordia Strategic Balanced	R	4.1	28.07		0.27	D	-0.5	0.2	-1.5	6.8	-0.6	3.8
★★		Conservative AA 5FL GIF	R	2.9	11.88		2.44	O	-0.6	-0.8	-0.1	5.0	-	-
★★★★★		CORMEL Balanced	R	31.2	14.97			O	0.0	2.4	-1.6	9.0	-	-
★★		CGF Income Managed Portfolio D	R	35.3	7.30	0.055	1.36	O	-0.5	0.3	-3.5	7.7	2.0	-
★★		CGF Income Managed Portfolio E	R	179.2	6.83	0.055	2.48	O	-0.6	0.0	-4.6	6.5	0.9	-
★★		CGF Income Managed Portfolio F	R	54.7	7.08	0.055	1.93	O	-0.6	0.2	-4.1	7.1	1.5	-
★★		Counsel Income Managed Port-A	R	299.2	6.69	0.055	2.86	O	-0.7	0.0	-5.0	6.1	0.6	-
★★★		Counsel Regular Pay Port-A	R	164.6	7.44	0.055	2.84	O	-0.3	1.1	-2.3	9.2	1.2	-
★★★		Counsel Regular Pay Portf-D	R	10.8	8.40	0.055	1.31	O	-0.2	1.5	-0.8	10.8	2.7	-
★★★		Counsel Regular Pay Port-E	R	49.7	7.95	0.055	2.44	O	-0.3	1.2	-1.9	9.6	1.6	-
★★★		Counsel Regular Pay Port-F	R	29.1	8.15	0.055	1.76	O	-0.3	1.4	-1.2	10.3	2.3	-
★★★★		Counsel Regular Pay Port-I	R		8.78	0.055	0.17	N	-0.1	1.8	0.3	12.0	3.9	-
★★★		Desjardins Canadian Balanced	R	246.9	14.91		2.14	N	-0.7	0.8	-2.7	7.3	-0.2	3.2
★★★★		Desjardins Fn Pl Cdn Bal (F)	R	23.6	21.39		0.85	N	0.3	1.3	-0.1	11.5	4.8	-
★★★★		Desjardins Fn Pl FS Bal Divers	R	79.4	285.74		0.28	N	0.2	1.6	0.1	8.1	3.2	5.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Desj Fn Pool Balanced (JF)	R	55.9	16.39		0.35	N	-0.5	2.3	2.3	8.9	2.0	-
★★		Desj Fn Pool MB Bal Growth	R	146.9	40.72		0.32	N	-1.0	0.7	-4.9	6.6	0.7	4.4
★★★★		Desjardins FnPl Multi-Mgt35/65	R	69.2	16.97		0.50	N	-0.4	0.4	3.6	7.7	2.5	-
★★★★		Desjardins FnPl Multi-Mgt50/50	R	163.7	16.99		0.50	N	-0.7	0.7	1.6	9.3	1.8	-
★★★		Desjardins FnPl Multi-Mgt65/35	R	137.6	17.70		0.50	N	-0.9	1.1	-1.6	10.2	1.4	-
★★★★		Desjardins Quebec Balanced	R	229.5	15.82		2.19	N	0.5	0.9	-1.3	11.7	3.6	5.3
★★★★		Desjardins Quebec Bal Class T	N	36.0	9.42	0.045	2.19	N	0.5	0.9	-1.3	11.7	3.6	-
★★★		DFS Foresight 50/50 Portfolio	R	17.6	11.81		0.60	N	-0.8	0.9	1.7	-	-	-
★★★		DFS Foresight 60/40 Portfolio	R	14.3	11.92		0.60	N	-1.0	1.2	1.0	-	-	-
★★★★		DFS GIF Cdn Bal Fidelity 3	R	8.5	7.02		3.00	D	0.0	0.7	-2.4	9.0	-	-
★★★★		DFS GIF Cdn Bal Fidelity 5	R	761.3	7.11		2.65	D	0.1	0.8	-2.1	9.3	-	-
★★★★		DFS GIF Canadian Bal Bissett 3	R	8.2	5.52		2.85	D	-0.7	1.8	-1.4	9.6	-0.2	-
★★★★		DFS GIF Canadian Bal Bissett 5	R	121.2	5.62		2.50	R	-0.7	1.8	-1.0	10.0	-	-
★		DFS GIF Canadian Bal (F) 1	R	12.1	7.94		3.40	D	-0.7	0.3	-5.9	4.8	-1.7	1.7
★		DFS GIF Canadian Bal (F) 3	R	12.5	8.53		2.85	D	-0.7	0.4	-5.5	5.3	-1.1	2.3
★		DFS GIF Canadian Bal (F) 5	R	71.9	8.77		2.30	R	-0.5	0.6	-5.0	5.8	-	-
		DFS GIF Cdn Bal CI Sig S5	R	58.6	5.32		2.68	R	-0.2	1.2	-3.4	-	-	-
★★★		Distinction Balanced Cl Sr A	R	1.8	11.02		3.06	O	-1.1	0.7	-2.8	7.7	-	-
★★★		Distinction Balanced Cl Sr M	R	7.4	11.25		2.44	O	-4.1	0.9	-2.1	8.3	-	-
★★★		Distinction Balanced Port A	R	113.7	13.32		2.92	O	-1.1	0.7	-2.7	7.9	-0.4	-
★★★		Distinction Balanced Port-L	R	0.0	13.31		3.28	N	-1.1	0.6	-2.9	-	-	-
★★★		Distinction Balanced Port-LM	R	0.0	10.36		2.55	N	-1.0	0.8	-2.3	-	-	-
★★★		Distinction Balanced Port-M	R	67.9	10.30		2.41	O	-1.0	0.8	-2.2	8.5	-	-
★★		Distinction ConservativeCl SrA	R	1.7	10.92		2.88	O	-1.3	0.4	-2.4	6.3	-	-
★★		Distinction ConservativeCl SrM	R	6.2	11.12		2.38	O	-1.3	0.5	-1.9	6.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Distinction Conserv Port A	R	55.9	13.22		2.81	O	-1.3	0.3	-2.4	6.6	0.3	-
★★		Distinction Conserv Port-L	R	0.1	13.20		3.02	N	-1.3	0.4	-2.6	-	-	-
★★		Distinction Conserv Port-LM	R	0.0	10.50		2.55	N	-1.3	0.4	-2.1	-	-	-
★★		Distinction Conservative Pt-M	R	35.3	10.49		2.37	O	-1.3	0.5	-2.0	7.1	-	-
★★★		Distinction Monthly Inc Cl-M6	R	3.0	11.09	0.050	2.43	O	-0.1	2.0	-0.9	9.3	-	-
★★★		Distinction Monthly Inc Cl-M8	R	3.2	10.36	0.067	2.43	O	-0.1	2.0	-1.0	9.3	-	-
★★★		Distinction Monthly Inc Cl-T6	R	0.7	11.04	0.050	2.55	O	-0.1	2.0	-1.1	7.6	-	-
★★★		Distinction Monthly Inc Prt-M6	R	4.3	7.87	0.037	2.47	O	-0.1	2.0	-0.8	9.3	-	-
★★★		Distinction Monthly Inc Prt-M8	R	5.2	7.10	0.047	2.51	O	-0.1	1.9	-0.9	9.3	-	-
★★★		Distinction Monthly Inc Prt-T6	R	5.1	7.00	0.033	2.64	O	-0.1	1.9	-1.0	9.1	-0.2	-
★★★		Distinction Prudent Class Sr A	R	6.0	11.17		2.60	O	-0.8	1.1	-0.4	6.4	-	-
★★★		Distinction Prudent Class Sr M	R	15.8	11.30		2.26	O	-0.8	1.1	0.0	6.7	-	-
★★★		Distinction Prudent Port A	R	68.4	12.82		2.52	O	-0.8	1.0	-0.4	6.5	0.9	-
★★★		Distinction Prudent Port-M	R	51.5	10.47		2.26	O	-0.8	1.1	-0.2	6.9	-	-
★		DMP Canadian Value Class-F	R		8.09		1.58	N	-2.1	-1.5	-19.0	8.0	-1.2	-
★★★		Dynamic Blue Chip Balanced	R	1109.1	12.74		2.39	O	-1.1	0.8	-2.3	8.7	2.4	5.7
★★★		Dynamic Blue Chip Balanced -F	R		7.43		1.27	O	-1.1	1.0	-1.2	9.9	3.5	-
★★★		Dynamic Blue Chip Balanced-FT	R		10.37	0.042	1.00m	N	-1.0	1.0	-1.3	-	-	-
★★★		Dynamic Blue Chip Balanced -G	R		12.76		2.00m	O	-1.2	0.7	-2.2	-	-	-
★★★		Dynamic Blue Chip Balanced -T	R		4.31	0.018	2.38	O	-1.2	0.7	-2.2	8.7	2.4	-
★★★		Dynamic Blue Chip Balanced Cls	R		9.82		2.00m	O	-1.0	0.6	-1.3	-	-	-
★★★		Dyn Blue Chip Balanced Cls -F	R		9.93		1.00m	N	-1.0	0.7	-0.2	-	-	-
★★★		Dyn Blue Chip Balanced Cls -T	R		9.31	0.038	2.00m	O	-1.1	0.6	-1.3	-	-	-
★★★★★		Dynamic Dividend Income	R	757.1	13.29	0.042	2.24	O	0.5	2.2	5.5	12.7	2.2	-
★★★★★		Dynamic Dividend Income Class	R	93.3	11.91		2.33	O	0.6	2.2	6.0	11.8	3.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Dynamic Dividend Income Cl-F	R		12.69		1.19	N	0.6	2.5	7.2	13.0	4.6	-
★★★★★		Dynamic Dividend Income Cls-T	R		10.34	0.043	2.28	O	0.5	2.2	6.1	11.4	-	-
★★★★★		Dynamic Dividend Income G	R		13.32	0.042	1.85m	O	0.5	2.3	5.6	-	-	-
★★★★★		Dynamic Dividend Income T	R		8.79	0.036	2.19	O	0.5	2.2	5.5	12.8	2.2	-
★★★★★		Dynamic Dividend Income-F	R		13.71	0.049	1.13	O	0.6	2.4	6.6	14.0	3.4	-
★		Dynamic Power Balanced	R	1862.3	8.12		2.13	O	-1.2	0.2	-9.6	8.1	1.7	7.4
★		Dynamic Power Balanced Class	R		10.74		2.19	O	-1.2	0.4	-8.1	7.5	-	-
★		Dynamic Power Balanced Class-F	R		11.00		1.05	N	-1.2	0.6	-7.1	8.7	-	-
★		Dynamic Power Balanced Cl-FT	R		9.39	0.038	0.75m	N	-1.1	0.7	-7.0	-	-	-
★		Dynamic Power Balanced Class-T	R		9.11	0.037	2.17	O	-1.2	0.4	-8.0	7.5	-	-
★		Dynamic Power Balanced Fund G	R		8.13		1.75m	O	-1.3	0.2	-9.5	-	-	-
★		Dynamic Power Balanced-F	R		8.12		1.00	O	-1.2	0.5	-8.6	9.3	2.6	8.3
★		Dynamic Power Balanced-FT	R		9.34	0.038	0.75m	N	-1.2	0.5	-8.5	-	-	-
★		Dynamic Power Balanced-T	R		4.53	0.019	2.12	O	-1.1	0.3	-9.6	8.2	1.6	-
★★★★		Dynamic Strategic Income Port	R	95.1	5.43	0.021	2.36	O	0.8	1.7	1.4	11.0	3.1	-
		Dynamic Strategic Income Pt F	R		10.08	0.038	0.90m	N	-	-	-	-	-	-
★★★		Educators Balanced	R		16.21		1.75	N	-0.2	-0.3	-1.6	8.7	1.1	5.9
★★		Empire Balanced Portfolio-A	R	61.6	11.22		2.46	D	-0.4	0.2	-3.1	4.9	-1.7	-
★★		Empire Balanced Portfolio-B	R	25.6	11.21		2.46	O	-0.4	0.2	-3.2	4.9	-1.8	-
★★		Empire Balanced Portfolio-C	R	8.3	11.02		2.75	O	-0.4	0.1	-3.4	4.6	-2.1	-
★★		Empire Balanced Portfolio-D	R	1.2	11.88		1.47	F	-0.3	0.5	-2.1	6.0	-0.7	-
★★		Empire Balanced Portfolio-E	R	0.0	11.70		1.68m	F	-0.3	0.4	-2.3	5.7	-1.0	-
★★		Empire Balanced Portfolio-G	R	56.9	11.22		2.46	O	-0.4	0.2	-3.1	4.9	-	-
★★		Empire Balanced Portfolio-H	R	0.3	11.87		1.40m	F	-0.3	0.5	-2.1	6.0	-	-
★★★★		Empire Balanced - Class A	R	330.9	39.68		2.54	D	0.2	0.6	1.0	6.4	-0.4	3.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Empire Balanced - Class B	R	33.9	39.65		2.54	O	0.2	0.6	0.9	6.4	-0.5	-
★★★★		Empire Balanced - Class C	R	7.3	39.01		2.83	O	0.1	0.5	0.6	6.1	-0.8	-
★★★★		Empire Balanced - Class D	R	1.9	42.00		1.55	F	0.3	0.9	2.0	7.5	0.6	-
★★★★		Empire Balanced - Class E	R	0.0	41.37		1.84	F	0.2	0.8	1.8	7.3	0.3	-
★★★★		Empire Balanced - Class G	R	96.5	39.70		2.54	O	0.2	0.6	1.0	6.5	-	-
★★★★		Empire Balanced - Class H	R	0.9	41.99		1.46m	F	0.3	0.9	2.0	7.5	-	-
		Empire Life Emblem Bal Port A	R	39.9	10.07		1.95m	D	-0.6	0.4	-	-	-	-
		Port équil Embl Empire Vie T6	R	0.1	9.84	0.050	1.95m	D	-0.7	0.1	-	-	-	-
		Empire Life Emblem Bal Port T8	R	0.1	9.77	0.067	1.95m	D	-0.7	0.1	-	-	-	-
		Empire Life Mthly Inc MF A	R	750.7	9.91	0.042		D	0.2	0.7	-	-	-	-
		Empire Life Mthly Inc MF T6	R	1.2	9.94		1.13	D	-0.3	-0.2	-	-	-	-
		Empire Life Mthly Inc MF T8	R	1.6	9.81	0.067		D	0.2	0.7	-	-	-	-
		Equitable Life Active Balanced	R	2.0	10.06		2.45	D	-0.6	0.3	-2.6	-	-	-
★		Equitable Life Acuity Div Inc	R	2.5	10.01		3.40	D	0.0	-0.1	-2.9	-	-	-
★		Equitable Life Dynamic Val Bal	R	4.0	8.84		3.20	D	-0.8	-0.6	-12.0	-	-	-
★★★		Equit Life Mac Founders Inc&gr	R	0.5	10.22		3.45	D	-1.7	2.0	-0.8	-	-	-
★★★		Equitable Life Trimark Inc Grw	R	0.3	9.98		3.40	D	-0.2	2.0	-4.2	-	-	-
★★★		Ethical Select Cdn Balanced PT	R	12.3	9.51	0.050	2.42	O	-0.8	1.5	0.5	-	-	-
★★★		Ethical Select Cdn Bal PT F	R	0.0	9.66	0.050	1.37	N	-0.7	1.8	1.6	-	-	-
★★★★		FaithLife Bal (Jarislowsky)	R		16.75		2.48	R	-0.7	1.8	0.1	6.5	-0.4	-
★★		FaithLife Balanced (Laketon)	R		56.30		2.64	R	-0.7	0.6	-3.5	6.1	-0.4	2.4
★		FaithLife Bal (McLean Budden)	R		16.72		2.64	R	-1.2	0.1	-7.2	4.0	-1.6	1.9
★★		FaithLife Bal (Scheer Rowlett)	R		17.68		2.48	R	-1.3	0.1	-4.1	7.1	-0.9	-
★★★		FaithLife Balanced (TDQC)	R		17.20		2.24	R	-0.9	0.0	-2.3	6.8	-0.1	-
		Fidelity Asset Alloc CN PP-B	R	13.8	10.40		1.75m	F	0.1	0.5	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Asset Alloc CN PP-I	R	0.5	10.39		2.00m	F	0.0	0.4	-	-	-	-
		Fidelity Asset Alloc CN PP-I5	R	1.4	15.34	0.063	2.00m	F	0.0	0.4	-	-	-	-
		Fidelity Asset Alloc CN PP-I8	R	0.3	15.18	0.100	2.00m	F	0.0	0.4	-	-	-	-
		Fidelity Asset Alloc CN PP-S5	R	1.0	15.36	0.063	1.75m	F	0.1	0.5	-	-	-	-
		Fidelity Asset Alloc CN PP-S8	R	0.0	15.20	0.100	1.75m	F	0.0	0.4	-	-	-	-
		Fidelity Asset Alloc PP-B	R	28.4	10.35		1.75m	F	-0.1	0.4	-	-	-	-
		Fidelity Asset Alloc PP-I	R	18.9	10.34		2.00m	F	-0.1	0.3	-	-	-	-
		Fidelity Asset Alloc PP-I5	R	0.0	15.25	0.063	2.00m	F	-0.1	0.3	-	-	-	-
		Fidelity Asset Alloc PP-I8	R	0.3	15.11	0.100	2.00m	F	-0.1	0.3	-	-	-	-
		Fidelity Asset Alloc PP-S5	R	6.7	15.28	0.063	1.75m	F	-0.1	0.4	-	-	-	-
		Fidelity Asset Alloc PP-S8	R	2.5	15.13	0.100	1.75m	F	-0.1	0.4	-	-	-	-
★★★★		Fidelity Cdn Balanced Cl-F5	R	7.9	12.92	0.056	0.96	N	0.3	1.3	0.0	11.6	-	-
★★★★		Fidelity Cdn Balanced Cl-F8	R	4.2	11.34	0.080	0.98	N	0.3	1.3	-0.1	11.7	-	-
★★★		Fidelity Cdn Balanced Cl-S5	R	51.2	13.40	0.058	2.04	O	0.2	1.0	-0.2	10.7	-	-
★★★		Fidelity Cdn Balanced Cl-S8	R	42.9	11.68	0.083	2.05	O	0.2	1.0	-0.2	10.7	-	-
★★★		Fidelity Cdn Balanced Cl-T5	R	57.8	13.40	0.058	2.23	O	0.2	1.0	-0.6	10.4	-	-
★★★		Fidelity Cdn Balanced Cl-T8	R	45.2	11.67	0.083	2.28	O	0.2	1.0	-0.6	10.4	-	-
★★★		Fidelity Canadian Balanced Cl	R	351.9	19.05		2.24	O	0.2	1.0	-1.4	10.5	3.7	6.3
★★★		Fidelity Cdn Balanced Cl B	R	583.4	19.14		2.04	O	0.2	1.0	-1.2	10.8	4.0	6.5
★★★★		Fidelity Cdn Balanced Cl F	R	37.8	20.30		0.97	N	0.3	1.3	-0.1	11.5	4.9	7.5
★★★		Fidelity Canadian Balanced-A	R	1458.0	20.16		2.27	O	0.2	1.0	-1.4	10.1	3.5	6.3
★★★		Fidelity Canadian Balanced-B	R	2348.5	20.17		2.07	O	0.2	1.0	-1.2	10.3	3.7	6.5
★★★★		Fidelity Canadian Balanced-F	R	44.9	20.20		0.94	N	0.3	1.3	-0.1	11.6	4.9	7.7
★★★		Fidelity Canadian Balanced-S5	R	37.9	12.95	0.053	2.07	O	0.2	1.0	0.7	11.5	4.4	-
★★★		Fidelity Canadian Balanced-S8	R	131.1	10.57	0.075	2.07	O	0.2	1.0	0.7	11.5	4.4	6.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Canadian Balanced-T5	R	47.8	12.84	0.053	2.27	O	0.2	1.0	0.4	11.2	4.2	-
★★★		Fidelity Canadian Balanced-T8	R	96.7	10.43	0.074	2.28	O	0.2	1.0	0.4	11.2	4.2	6.7
★★★★		Fidelity Income Allocation-A	R	273.2	13.15	0.021	1.99	O	0.2	0.9	5.2	17.1	5.1	-
★★★★		Fidelity Income Allocation-B	R	480.9	13.14	0.023	1.79	O	0.2	0.9	5.4	17.4	5.3	-
★★★★		Fidelity Income Allocation-F	R	21.1	13.14	0.033	0.89	N	0.3	1.2	5.9	18.3	6.3	-
★★★★		Fidelity Income Allocation-S5	R	1.9	15.09	0.063	1.40m	F	0.2	1.0	-	-	-	-
★★★★		Fidelity Income Allocation-S8	R	36.9	14.40	0.095	1.79	O	0.2	0.9	5.7	17.6	5.4	-
		Fidelity Income Allocation-T5	R	4.4	15.08	0.063	1.55m	R	0.2	0.9	-	-	-	-
★★★★		Fidelity Income Allocation-T8	R	59.7	14.19	0.094	1.99	O	0.2	0.9	5.5	17.3	5.2	-
		Fidelity Monthly Inc Cl-A	R	113.3	10.67	0.002	2.29	R	0.1	1.7	-	-	-	-
		Fidelity Monthly Inc Cl-B	R	188.7	10.67	0.003	2.09	F	0.2	1.8	-	-	-	-
		Fidelity Monthly Inc Cl-F	R	23.4	10.67	0.014	0.95	N	0.3	2.1	-	-	-	-
		Fidelity Monthly Inc Cl-F5	R	7.5	15.69	0.063	0.96	N	0.3	2.1	-	-	-	-
		Fidelity Monthly Inc Cl-F8	R	4.4	15.43	0.100	0.95	N	0.3	2.1	-	-	-	-
		Fidelity Monthly Inc Cl-S5	R	26.1	15.59	0.063	2.07	F	0.2	1.8	-	-	-	-
		Fidelity Monthly Inc Cl-S8	R	17.1	15.34	0.100	2.09	F	0.2	1.8	-	-	-	-
		Fidelity Monthly Inc Cl-T5	R	27.7	15.58	0.063	2.29	R	0.1	1.7	-	-	-	-
		Fidelity Monthly Inc Cl-T8	R	14.9	15.30	0.100	2.32	R	0.1	1.7	-	-	-	-
★★★★		Fidelity Monthly Income-A	R	1493.2	13.96	0.021	2.29	O	0.2	1.9	3.8	14.7	4.6	-
★★★★		Fidelity Monthly Income-B	R	2765.8	13.97	0.023	2.09	O	0.2	1.9	4.0	14.9	4.8	-
★★★★		Fidelity Monthly Income-F	R	114.1	13.96	0.037	0.95	N	0.3	2.2	3.7	15.5	5.6	-
★★★★		Fidelity Monthly Income-S5	R	109.3	14.11	0.053	2.10	O	0.2	1.9	5.5	15.4	5.1	-
★★★★		Fidelity Monthly Income-S8	R	234.5	12.93	0.085	2.09	O	0.2	1.9	5.5	15.4	5.1	-
★★★★		Fidelity Monthly Income-T5	R	115.1	13.94	0.053	2.32	O	0.2	1.9	5.2	15.2	4.9	-
★★★★		Fidelity Monthly Income-T8	R	171.4	12.72	0.084	2.30	O	0.2	1.9	5.2	15.2	4.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fiera Sceptre Balanced Cls A	R	0.1	17.91	0.068	1.92	F	-0.7	0.2	-0.7	8.3	-	-
★★★		Fiera Sceptre Balanced Cl B	R	39.7	18.14	0.067	1.79	N	-0.7	0.2	-0.6	8.7	1.1	4.2
★★★		Fiera Sceptre Balanced Cl F	R	0.1	18.31	0.067	1.49	N	-0.7	0.3	-0.3	9.1	1.2	-
★★★		Fiera Sceptre Balanced Cl O	R	5.1	19.10	0.067	0.54	N	-0.6	0.5	0.5	10.2	2.6	5.7
		Fiera Sceptre Bond Fund Cl F	R		12.54		0.30	F	0.3	-0.1	-	-	-	-
★★		FMOQ Investment	N	126.1	21.97		0.95	N	-1.3	0.0	-3.9	6.4	0.4	3.7
★★★		FMOQ Omnibus	R	475.3	21.48		0.95	N	-1.1	0.2	-0.3	8.7	1.8	4.7
★★★★		Foresters Balanced	R	7.9	49.86		2.24	R	-0.3	1.9	1.2	6.5	1.5	3.8
★★★★		Foresters Canadian Balanced	R	12.2	16.88		2.33	R	-0.1	1.7	1.4	5.6	1.2	3.5
★★★		Front Street Diversif Inc CC-A	R	208.7	8.08	0.138	2.44	R	-0.1	0.8	-2.6	6.9	2.6	-
★★★		Front Street Diversif Inc CC-B	R	132.4	8.14	0.138	2.40	F	-0.1	0.8	-2.6	7.0	2.7	-
★★★		Front Street Diversif Inc CC-F	R	28.2	8.27	0.138	1.41	N	0.0	1.1	-1.6	7.6	3.0	-
★★★		Front Street Diversif Inc CC-X	R	3.2	8.12	0.138	2.20	R	-0.1	0.9	-2.4	-	-	-
★★★		FÉRIQUE Balanced	R	553.2	46.00		0.81	N	-0.6	1.2	-0.1	8.7	0.9	4.1
★★★★★		GWL Balanced (B) 100/100	R	61.7	11.92		3.07	N	-0.7	1.6	1.4	-	-	-
★★★★★		GWL Balanced (B) 75/100	R	61.7	11.99		2.88	N	-0.7	1.7	1.7	-	-	-
★★★★★		GWL Balanced (B) 75/75	R	61.7	12.02		2.75	N	-0.7	1.7	1.8	-	-	-
★★★★★		GWL Balanced (B) DSC	R	61.7	397.94		2.69	D	-0.7	1.7	1.8	8.1	1.7	3.9
★★★★★		GWL Balanced (B) NL	R	61.7	383.35		2.90	N	-0.7	1.6	1.5	7.8	1.5	3.6
★★★★		GWL Balanced Income Pt 100/100	R	19.9	11.67		3.18	N	-0.3	0.8	2.1	-	-	-
★★★★		GWL Balanced Income Pt 75/100	R	19.9	11.74		2.94	N	-0.3	0.9	2.3	-	-	-
★★★★		GWL Balanced Income Port 75/75	R	19.9	11.76		2.86	N	-0.3	0.9	2.4	-	-	-
★★★★		GWL Balanced Income Port DSC	R	19.9	231.76		2.76	D	-0.3	0.9	2.4	6.8	0.9	-
★★★★		GWL Balanced Income Port NL	R	19.9	228.85		2.97	N	-0.3	0.8	2.1	6.5	0.6	-
★★★		GWL Canadian Bal (M) 100/100	R	18.2	11.60		3.05	N	-0.7	-0.1	-1.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL Canadian Bal (M) 75/100	R	18.2	11.66		2.88	N	-0.6	0.0	-1.1	-	-	-
★★★		GWL Canadian Balance (M) 75/75	R	18.2	11.67		2.86	N	-0.7	0.0	-1.1	-	-	-
★★★		GWL Canadian Balanced (MX) DSC	R	18.2	275.75		2.70	D	-0.6	0.0	-1.0	6.2	-0.2	3.5
★★★		GWL Canadian Balanced (MX) NL	R	18.2	269.23		2.91	N	-0.7	0.0	-1.2	6.0	-0.4	3.3
★★★		GWL CI Balanced Income 100/100	R	11.9	11.06		3.01	N	-0.8	0.7	-2.1	-	-	-
★★★		GWL CI Balanced Income 75/100	R	11.9	11.09		2.88	N	-0.8	0.7	-2.0	-	-	-
★★★		GWL CI Balanced Income 75/75	R	11.9	11.10		2.90	N	-0.8	0.7	-2.0	-	-	-
★★★		GWL Diversified (G) 100/100	R	253.6	12.12		2.94	N	-0.2	0.6	-1.7	-	-	-
★★★		GWL Diversified (G) 75/100	R	253.6	12.19		2.64	N	-0.2	0.7	-1.5	-	-	-
★★★		GWL Diversified (G) 75/75	R	253.6	12.22		2.57	N	-0.2	0.7	-1.4	-	-	-
★★★		GWL Diversified (G) DSC	R	253.6	383.17		2.54	D	-0.2	0.7	-1.4	8.2	0.3	3.2
★★★		GWL Diversified (G) NL	R	253.6	368.36		2.76	N	-0.2	0.6	-1.6	7.9	0.1	3.0
★★★★		GWL Frk Tmp Bal Income 100/100	R	1.7	11.13		2.96	N	-0.6	1.1	-0.2	-	-	-
★★★★		GWL Frk Tmp Bal Income 75/100	R	1.7	11.16		2.87	N	-0.6	1.1	-0.1	-	-	-
★★★★		GWL Frk Tmp Bal Income 75/75	R	1.7	11.14		3.01	N	-0.6	1.1	-0.2	-	-	-
★		GWL Growth & Income (A) 75/75	R	30.6	10.05		2.75	N	0.5	0.0	-6.2	-	-	-
★		GWL Growth & Inc (A) 100/100	R	30.6	9.94		3.19	N	0.4	-0.1	-6.6	-	-	-
★		GWL Growth & Income (A) 75/100	R	30.6	10.01		2.86	N	0.4	-0.1	-6.3	-	-	-
★		GWL Growth & Income (A) DSC	R	30.6	345.84		2.70	D	0.5	0.0	-6.2	1.1	-0.6	3.7
★		GWL Growth & Income (A) NL	R	30.6	333.21		2.91	N	0.4	-0.1	-6.4	0.9	-0.8	3.5
★★★		GWL Mack Balance Inc 100/100	R	1.3	11.14		2.95	N	-0.7	0.2	-1.0	-	-	-
★★★		GWL Mack Balance Inc 75/100	R	1.3	11.17		2.94	N	-0.7	0.3	-1.0	-	-	-
★★★		GWL Mack Balance Inc 75/75	R	1.3	11.18		2.92	N	-0.7	0.3	-0.9	-	-	-
★★★		HSBC Canadian Balanced-A	R		11.07		1.75m	O	-0.9	0.8	-2.5	-	-	-
★★★		HSBC Canadian Balanced-I	R	424.2	21.34		2.02	N	-0.9	0.8	-2.5	6.4	0.3	3.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		HSBC Cdn Balanced - Prem Ser	R		10.62		1.25m	N	-0.9	1.0	-2.0	-	-	-
★★★		HSBC WS Diversified Bal	R	174.2	11.19		2.00	N	-0.9	0.9	-1.0	6.5	0.2	-
★★★		HSBC WS Diversified Bal-A	R		10.14		1.75m	O	-0.8	0.9	-0.9	-	0.5	-
		IA Clarington Canadian Bal-A	R	5.0	10.11		2.00m	O	-0.1	1.8	-	-	-	-
		IA Clarington CanadianBalCl-F5	R	0.3	9.79	0.042	0.95m	O	0.0	2.1	-	-	-	-
★★★★		IA Clarington Canadian Bal-L	R	3.7	17.76		2.53	N	0.0	1.9	1.1	-	-	-
★★★★		IA Clarington Canadian Bal	R	283.2	17.74		2.42	O	0.0	1.9	1.2	10.5	1.4	3.3
★★★★		IA Clarington Canadian Bal-L5	R	0.5	9.81	0.042	2.73	N	-0.1	1.9	0.9	-	-	-
		IA Clarington Cdn Balanced T5	R	11.0	9.85	0.042	2.42	O	0.0	1.9	1.6	-	-	-
		IA Clarington Canadian Bal-T5	R	2.8	9.68	0.042	2.00m	N	-0.1	1.8	-	-	-	-
		IA Clarington Cdn Bal Cl-E	R	1.0	10.14		1.75m	O	-0.1	1.9	-	-	-	-
		IA Clarington Cdn Bal Cl-E5	R	0.2	9.71	0.042	1.75m	O	-0.1	1.9	-	-	-	-
		IA Clarington Cdn Bal Cl-F	R	0.4	10.21		0.95m	O	0.0	2.1	-	-	-	-
		IA Clarington Cdn Bal Cl-L	R	0.3	10.10		2.00m	N	-0.1	1.8	-	-	-	-
		IA Clarington Cdn Bal Cl-L5	R	0.0	9.67	0.042	2.00m	N	-0.1	1.8	-	-	-	-
		IA Clarington Cdn Bal-F5	R	0.2	9.75	0.042	0.95m	N	0.1	2.2	-	-	-	-
		IA Clarington Conserv Eq Cl-T5	R	3.1	10.17	0.042	2.53	O	0.2	2.3	-0.1	-	-	-
★★		IA Clarington Dist Bal GIF A100	R	1.6	10.52		3.45	O	-1.1	0.5	-3.1	-	-	-
★★		IA Clarington Dist Bal GIF B75	R	2.0	10.61		3.08	O	-1.1	0.6	-2.8	-	-	-
★★		IA Clarington Dist Cv GIF A100	R	1.8	10.49		3.13	O	-1.3	0.3	-2.4	-	-	-
★★		IA Clarington Dist Cv GIF B 75	R	1.2	10.57		2.91	O	-1.3	0.3	-2.2	-	-	-
★★★		IA Clarington Inh Bal SRI Pt-A	R	19.1	10.88		2.60	O	-0.8	0.8	0.3	-	-	-
★★★		IA Clarington InhBal SRI Pt-T6	R	2.3	9.38	0.050	2.61	O	-0.8	0.8	0.3	-	-	-
★★★★		IA Clarington Mtly Inc Bal-F6	R	0.4	10.71	0.050	1.02	N	-0.8	0.0	1.9	-	-	-
★★★★		IA Clarington Mtly Inc Bal-F8	R	0.1	10.07	0.067	1.05	N	-0.8	0.0	5.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IA Clarington Mthly Inc Bal-T6	R	23.2	8.24	0.044	2.36	O	-0.9	-0.3	0.7	-	-	-
★★★★		IA Clarington Mtly Inc Bal-T8	R	78.7	5.92	0.044	2.31	O	-0.9	-0.3	0.6	-	-	-
★★★★		IA Clarington Mtly Inc Bal-X	R	66.1	11.30		2.18	O	-0.9	-0.3	1.5	-	-	-
		IA Clarington Strategic Inc T6	R		10.33	0.014	2.00m	N	-0.1	1.9	-	-	-	-
		IA Clarington Strategic Inc T8	R		10.17	0.013	2.00m	N	-0.3	1.6	-	-	-	-
		IA Clarington Strategic Inc E6	N		10.36	0.018	1.75m	N	0.0	1.7	-	-	-	-
		IA Clarington Strategic Inc F6	R		10.44	0.016	0.85m	N	0.0	2.0	-	-	-	-
		IA Clarington Strategic Inc A	R		10.78		2.00m	N	0.2	2.6	-	-	-	-
		IA Clarington Strategic Inc E	N		10.80		1.75m	N	0.3	2.6	-	-	-	-
		IA Clarington Strategic Inc F	R		10.87		0.85m	N	0.3	2.9	-	-	-	-
		IA Clarington Strategic Inc L	R	3.0	10.77		2.37	N	0.2	2.5	-	-	-	-
		IA Clarington Strategic Inc L6	R	0.6	10.33	0.050	2.37	N	0.2	2.6	-	-	-	-
		IA Clarington Strategic Inc L8	R	0.0	10.17	0.067	2.37	N	0.2	2.5	-	-	-	-
★★★★		IA Clarington Strategic Inc-F8	R	1.1	5.25	0.035	1.04	N	0.4	2.9	2.8	10.1	1.3	-
★★★★		IA Clarington Strategic Inc-Y	R	181.6	4.70	0.032	2.28	O	0.2	2.6	1.4	8.9	0.1	2.6
★★★		IA Diploma	N	146.9	10.21		3.40	N	-1.1	0.4	-1.0	5.4	-1.2	1.4
★★		IA Diploma Elementary	N	207.7	12.36		3.40	N	-1.1	0.1	-1.9	5.4	-1.0	-
★★		IA Ecflx Diversified	R	904.0	30.90		2.77	R	-0.9	-0.9	-3.4	6.1	0.6	3.9
★		IA Ecflx Focus Balanced	R	195.4	14.42		2.97	R	-1.0	-0.4	-4.1	5.5	-0.3	-
★★★★		IA Ecextra Can Balanced (QV)	R	23.9	11.22		3.03	N	-0.1	1.7	0.5	-	-	-
★★★		IA Ecextra Dist Balanced	R	16.9	13.18		2.91	N	-1.0	0.7	-2.7	7.8	-	-
★★★		IA Ecextra Dist Conservative	R	4.5	12.68		2.87	N	-1.3	0.3	-2.6	6.5	-	-
★★★★★		IA Ecextra Dist Monthly Inc	R	2.7	13.37		2.73	N	-0.1	1.9	-1.1	8.7	-	-
★★★		IA Ecextra Dist Prudent	R	2.2	12.29		2.85	N	-0.9	0.9	-0.9	6.2	-	-
★★		IA Ecextra Diversified	R	136.2	31.09		2.69	N	-0.9	-0.8	-3.3	6.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IA Ecextra Focus Balanced	R	75.6	14.53		2.85	N	-1.0	-0.4	-4.0	5.7	-	-
***		IA Ecextra SRI Bal (Inhance)	R	1.7	10.78		3.01	N	-0.8	0.7	-0.2	-	-	-
***		IA Group Diversified	R	425.2	72.22			N	-0.7	-0.2	-0.7	9.1	3.4	6.8
		IA Group Divers(Jarislowsky)	R	48.3	18.18			N	-0.5	2.4	2.7	9.3	2.4	5.2
****		IA SRP Canadian Balanced (QV)	R	45.5	11.58		3.03	R	-0.1	1.7	0.5	-	-	-
***		IA SRP Distinction Balanced	R		13.97		2.57m	R	-1.0	0.7	-2.8	-	-	-
***		IA SRP Dist Conservative	R		13.43		2.52m	R	-1.3	0.3	-2.6	-	-	-
*****		IA SRP Distinction Monthly Inc	R		14.11		2.40m	R	-0.1	1.8	-1.1	-	-	-
***		IA SRP Distinction Prudent	R		13.02		2.44m	R	-0.9	0.9	-0.8	-	-	-
***		IA SRP Diversified	R		35.73		2.41m	R	-0.9	-0.8	-3.3	-	-	-
*		IA SRP Focus Balanced	R	39.9	18.36		2.85	R	-1.0	-0.4	-4.0	-	-	-
****		IA SRP Monthly Income (PH&N)	R	12.3	10.24		3.11	R	0.2	1.0	-1.1	-	-	-
***		IA SRP SRI Balanced (Inhance)	R	1.5	11.12		3.09	R	-0.8	0.7	-0.3	-	-	-
		IA SRP Strategic IncomeSRP Str	R	3.0	10.34		2.85	O	0.2	2.3	-	-	-	-
*		IA R - M Balanced	R	11.1	12.06		3.77	N	-1.1	-1.1	-4.3	5.4	-0.4	2.4
***		IAP Diploma	N	35.9	10.21		3.40	N	-1.1	0.4	-1.0	5.4	-1.2	1.4
**		IAP Ecflx Diploma Elementary	N	71.3	12.36		3.40	N	-1.1	0.1	-1.9	5.4	-1.0	-
**		IAP Ecflx Diversified	R	59.0	30.90		2.77	R	-0.9	-0.9	-3.4	6.1	0.6	3.9
*		IAP Ecflx Focus Balanced	R	56.1	14.42		2.97	N	-1.0	-0.4	-4.1	5.5	-0.3	-
****		IAP Ecextra Can Balanced (QV)	R	4.4	11.22		3.03	N	-0.1	1.7	0.5	-	-	-
***		IAP Ecextra Dist Balanced	R	1.2	13.18		2.91	R	-1.0	0.7	-2.7	7.8	-	-
***		IAP Ecextra Dist Conservative	R	0.6	12.68		2.87	R	-1.3	0.3	-2.6	6.5	-	-
*****		IAP Ecextra Dist Monthly Inc	R	0.6	13.37		2.73	R	-0.1	1.9	-1.1	8.7	-	-
***		IAP Ecextra Dist Prudent	R	0.4	12.29		2.85	R	-0.9	0.9	-0.9	6.2	-	-
**		IAP Ecextra Diversified	R	33.9	31.09		2.69	N	-0.9	-0.8	-3.3	6.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IAP Ecextra Focus Balanced	R	15.7	14.53		2.85	N	-1.0	-0.4	-4.0	5.7	-	-
★★★		IAP Ecextra SRI Bal (Inhance)	R	0.6	10.78		3.01	N	-0.8	0.7	-0.2	-	-	-
★★★★		IAP SRP Canadian Balanced (QV)	R	6.2	11.58		3.03	D	-0.1	1.7	0.5	-	-	-
★★★		IAP SRP Distinction Balanced	R	5.1	13.97		2.97	D	-1.0	0.7	-2.8	-	-	-
★★★		IAP SRP Dist Conservative	R	0.8	13.43		2.88	D	-1.3	0.3	-2.6	-	-	-
★★★★★		IAP SRP Distinction Monthly In	R	1.0	14.11		2.76	D	-0.1	1.8	-1.1	-	-	-
★★★		IAP SRP Distinction Prudent	R	0.8	13.02		2.81	D	-0.9	0.9	-0.8	-	-	-
★★★		IAP SRP Diversified	R	9.3	35.73		2.67	D	-0.9	-0.8	-3.3	-	-	-
★		IAP SRP Focus Balanced	R	14.2	18.36		2.85	D	-1.0	-0.4	-4.0	-	-	-
★★★★		IAP SRP Monthly Income (PH&N)	R	3.5	10.24		3.11	D	0.2	1.0	-1.1	-	-	-
★★★		IAP SRP SRI Balanced (Inhance)	R	2.9	11.12		3.09	D	-0.8	0.7	-0.3	-	-	-
		IAP SRP Strategic Income	R	0.6	10.34		2.85	O	0.2	2.3	-	-	-	-
★		IG AGF Canadian Balanced-A	R	476.0	18.49		2.89	D	0.4	0.0	-6.3	0.9	-0.7	-
★		IG AGF Canadian Balanced-B	R		18.27		3.05	N	0.4	0.0	-6.5	0.8	-0.9	-
★		IG AGF Canadian Balanced-C	R		18.17		3.09	O	0.3	0.0	-6.5	0.7	-0.9	3.4
★★★		IG Beutel Goodman Cdn. Bal-A	R	92.7	15.66		2.88	D	-0.6	1.9	1.6	8.0	1.6	-
★★★		IG Beutel Goodman Cdn. Bal-B	R		15.54		3.02	N	-0.6	1.8	1.4	7.8	1.4	-
★★★		IG Beutel Goodman Cdn. Bal.-C	R		15.37		3.08	O	-0.7	1.8	1.4	7.8	1.4	3.5
★★★		IG/GWL AlgrMoCon GIF 100/100 A	R		10.81		2.35m	D	-0.7	1.0	0.6	-	-	-
★★★		IG/GWL AlgrMoCon GIF 100/100 B	R		10.76		2.42m	N	-0.7	1.0	0.6	-	-	-
★★★		IG/GWL AlgrMoCon GIF 75/100 A	R		10.86		2.18m	D	-0.6	1.1	0.8	-	-	-
★★★		IG/GWL AlgrMoCon GIF 75/100 B	R		10.84		2.25m	N	-0.6	1.1	0.8	-	-	-
★★★		IG/GWL AlgrMoCon GIF 75/75 A	R		10.88		2.08m	D	-0.6	1.1	0.9	-	-	-
★★★		IG/GWL AlgrMoCon GIF 75/75 B	R		10.86		2.16m	N	-0.6	1.1	0.8	-	-	-
★★★		IG/GWL Allegro Mod Cons Port	R	12.7	10.58		2.76	R	-0.6	1.1	0.5	5.1	0.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		imaxx Balanced AA GIF 75/100	R	1.9	5.04		2.93	O	-1.0	-0.4	-2.7	5.2	-0.9	-
★★		imaxx Balanced AA GIF 75/75	R	0.7	5.16		2.73	O	-1.0	-0.3	-2.5	5.4	-0.7	-
★★		imaxx Canadian Bal GIF 100/100	R	12.1	9.85		3.56	O	-0.1	-0.8	-3.5	5.6	-1.7	-
★★		imaxx Cdn Balanced GIF 75/100	R	14.6	6.58		2.79	O	0.0	-0.6	-2.8	6.3	-1.0	-
★★		imaxx Cdn Balanced GIF 75/75	R	9.2	6.89		2.56	O	0.0	-0.5	-2.6	6.6	-0.7	-
★★		imaxx Conserv AA GIF 75/100	R	0.9	5.73		2.82	O	-0.6	-0.9	-0.5	4.6	0.8	-
★★		imaxx Conserv AA GIF 75/75	R	0.6	5.88		2.57	O	-0.6	-0.8	-0.3	4.9	1.0	-
★★★★		imaxx TOP Cdn Bal GIP 100/100	R	15.2	11.29		3.60	O	-0.5	0.9	-0.7	8.4	1.7	-
★★★★		imaxx TOP Cdn Bal GIP 75/100	R	10.4	11.48		3.29	O	-0.4	1.0	-0.4	8.7	2.0	-
★★★★		imaxx TOP Cdn Bal GIP 75/75	R	3.1	11.54		3.19	O	-0.4	1.0	-0.3	8.8	2.1	-
★★★★★		imaxx TOP Income GIP 75/100	R	3.3	11.77		3.34	O	0.4	1.9	0.6	11.8	2.4	-
★★★★★		imaxx TOP Income GIP 75/75	R	0.7	11.84		3.23	O	0.4	1.9	0.7	11.9	2.5	-
★★★★		Integra Conserv. Allocation**	N	6.7	12.02		*0.80	N	-0.4	0.7	1.6	8.0	3.3	5.2
★★★		Integra Diversified**	N	592.3	40.76		*0.86	N	-0.6	0.8	-1.9	7.9	0.4	4.9
★★		Integra Diversified Private Tr**	N	96.7	11.37		*0.99	N	-1.5	-0.3	-5.0	6.5	1.1	5.0
★★★		Integra Growth Allocation**	N	7.7	11.65		*1.28	N	-1.0	2.5	-1.1	9.3	-0.3	3.8
★★★		Integra Strategic Allocation**	N	12.0	13.10		*0.91	N	-0.7	1.4	-0.4	8.8	1.5	4.8
★★		Invesco Canadian Balanced	R	606.3	29.80		2.49	O	-0.5	0.6	-3.6	6.1	-0.2	4.8
★★		Invesco Canadian Balanced-T4	R	2.8	12.83	0.042	2.31	O	-0.5	0.7	-3.4	6.3	-	-
★★		Invesco Canadian Balanced-T6	R	5.8	11.65	0.058	2.24	O	-0.5	0.7	-3.3	6.4	-	-
★★		Invesco Canadian Balanced-T8	R	2.9	10.52	0.070	2.30	O	-0.5	0.6	-3.4	6.3	-	-
★		Investors Retirement Plus Po-A	R	1174.7	6.69	0.002	2.57	D	-1.1	-1.0	-6.7	4.1	0.0	-
★		Investors Retirement Plus Po-B	R		6.65	0.002	2.66	N	-1.1	-1.1	-6.8	4.0	-0.1	-
★		Investors Retirement Pl Port-C	R		6.61	0.002	2.69	D	-1.2	-1.1	-6.8	3.9	-0.1	3.6
★★★★★		iShares Bal Inc CorePort - Adv	R	15.7	19.42	0.028	1.25m	N	-0.2	1.4	2.3	10.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		iShares Bal Inc CorePort - Com	R	30.1	19.47	0.045	0.25m	N	-0.1	1.7	3.5	12.0	-	-
		Leith Wheeler Income Advantage	R	10.7	10.51	0.019	0.90	N	0.8	3.0	6.4	-	-	-
★★★		London Life Cdn Bal (MF) 10/10	R	152.1	11.10		3.05	R	-0.7	0.0	-1.2	-	-	-
★★★		London Life Cdn Bal (MF) 75/10	R	152.1	11.14		2.92	R	-0.7	0.0	-1.1	-	-	-
★★★		London Life Cdn Bal (MF) 75/75	R	152.1	11.15		2.87	R	-0.6	0.0	-1.0	-	-	-
★★★		London Life CI Bal Income10/10	R	8.9	11.01		3.07	R	-0.8	0.7	-2.3	-	-	-
★★★		London Life CI Bal Income75/10	R	8.9	11.03		3.05	R	-0.8	0.7	-2.2	-	-	-
★★★		London Life CI Bal Income75/75	R	8.9	11.04		3.00	R	-0.8	0.7	-2.2	-	-	-
★★		London Life Divers (LC)100/100	R	1553.6	10.63		2.95	R	-1.0	0.1	-2.9	-	-	-
★★		London Life Divers (LC) 75/100	R	1553.6	10.67		2.79	R	-1.0	0.1	-2.7	-	-	-
★★		London Life Diversif (LC)75/75	R	1553.6	10.68		2.75	R	-1.0	0.1	-2.7	-	-	-
★★★★		London Life Frk Tmp BalInc1010	R	4.5	11.04		3.17	R	-0.6	1.0	-0.4	-	-	-
★★★★		London Life Frk Tmp BalInc7510	R	4.5	11.09		3.00	R	-0.6	1.0	-0.2	-	-	-
★★★★		London Life Frk Tmp BalInc7575	R	4.5	11.10		2.96	R	-0.6	1.1	-0.2	-	-	-
★		London Life Gw & Inc(AGF) 1010	R	148.8	10.16		3.14	R	0.4	-0.2	-6.5	-	-	-
★		London Life Gw & Inc(AGF) 7510	R	148.8	10.20		2.91	R	0.4	-0.1	-6.2	-	-	-
★		London Life Gw & Inc(AGF)75/75	R	148.8	10.21		2.86	R	0.4	-0.1	-6.2	-	-	-
★★★		London Life Nth Am Bal(LC)1010	R	83.4	10.86		2.84	R	-1.0	0.2	-1.9	-	-	-
★★★		London Life Nth Am Bal(LC)7510	R	83.4	10.89		2.74	R	-1.0	0.2	-1.8	-	-	-
★★★		London Life Nth Am Bal(LC)7575	R	83.4	10.90		2.71	R	-1.0	0.2	-1.8	-	-	-
★★★		London Life Cdn Bal (MF)	R	152.1	17.51		2.79	R	-0.7	0.0	-1.1	6.3	0.0	3.5
★★		London Life Diversified (LC)	R	1553.6	242.37		2.64	R	-1.0	0.1	-2.7	5.2	-0.4	2.5
★		London Life Gwth & Income(AGF)	R	148.8	16.20		2.75	R	0.4	-0.1	-6.2	0.9	-0.7	3.6
★★★		London Life Nth Amer Bal (LC)	R	83.4	13.29		2.59	R	-1.0	0.2	-1.8	5.6	0.0	2.4
★★★		Mackenzie Maxxum Cdn Bal 'T6'	R	1.6	11.45	0.056	2.41	O	-0.6	0.1	-0.6	6.8	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Maxxum Cdn Bal 'T8'	R	8.4	10.74	0.071	2.45	O	-0.6	0.1	-0.7	6.6	0.4	-
★★★		Mackenzie Maxxum Cdn Bal-D	R	4.4	10.62		2.04	F	-0.6	0.2	-0.2	7.1	-	-
★★★		Mackenzie Maxxum Canadian Bal	R	118.9	12.72		2.44	O	-0.6	0.1	-0.7	6.7	0.4	3.9
★★★		Mackenzie Maxxum Cdn Bal GIFc	R	0.0	12.46		2.95	O	-0.7	-0.1	-1.3	6.2	-	-
★★★		Mackenzie Maxxum Cdn Bal GIFe	R	0.2	12.12		3.51	O	-0.7	-0.2	-1.8	5.6	-	-
★★★		Mackenzie Maxxum Cdn Bal GIFi	R	0.1	12.54		3.15	O	-0.7	-0.1	-1.5	6.0	-	-
★★★★★		Mackenzie Sent Strat In Cl-FU\$	R	27.0	13.09		1.85m	N	1.2	3.8	-1.7	-	-	-
★★★★★		Mackenzie Sent Strateg In Cl-E	R	0.5	10.30		1.85m	N	0.2	2.3	-	-	-	-
★★★★★		Mackenzie Sent Strat In Cl-E6	R	1.6	15.06	0.074	1.02	N	0.2	2.4	2.9	-	-	-
★★★★★		Mackenzie Sent Strateg In Cl-F	R	26.6	12.93		1.26	N	0.1	2.3	2.7	-	-	-
★★★★★		Mackenzie Sent Strat Inc Cl-F6	R	5.2	16.71	0.082	1.25	N	0.1	2.3	2.7	-	-	-
★★★★★		Mackenzie Sent Strat Inc Cl-F8	R	0.9	15.89	0.105	1.28	N	0.1	2.3	2.6	-	-	-
★★★★★		Mackenzie Sent Strat Inc Cl-J	R	7.8	12.70		1.99	F	0.1	2.1	2.0	-	-	-
★★★★★		Mackenzie Sent Strat Inc Cl-J6	R	0.7	15.13	0.075	2.03	F	0.1	2.1	1.8	-	-	-
★★★★★		Mackenzie Sent Strat Inc Cl-J8	R	1.4	15.13	0.100	2.06	F	0.1	2.1	1.8	-	-	-
		Mackenzie Sent Strat In Cl-LB	R	0.8	10.15		2.00m	F	0.0	-	-	-	-	-
		Mackenzie Sent Strat In Cl-LX	R	0.2	14.99	0.075	2.00m	F	0.0	-	-	-	-	-
★★★★★		Mack Sent Strateg Inc Cl-T6	R	87.8	16.27	0.080	2.37	O	0.1	2.0	1.5	-	-	-
★★★★★		Mackenzie Sent Strat Inc Cl-T8	R	35.3	15.45	0.102	2.38	O	0.0	2.0	1.5	-	-	-
★★★★★		Mackenzie Sent Strateg Inc Cl	R	355.9	12.59		2.35	O	0.1	2.0	1.5	-	-	-
		Mackenzie Sent Regd StratIn-LX	R	1.9	15.03	0.075	2.00m	F	0.1	-	-	-	-	-
★★★★★		Mackenzie Sent Regd StratInc-A	R	1360.7	9.81	0.048	2.32	O	0.1	2.2	1.9	19.0	4.6	-
★★★★★		Mackenzie Sent Regd StratInc-E	R	0.1	10.04	0.049	0.97	N	0.2	2.5	3.3	-	-	-
★★★★★		Mackenzie Sent Regd StratInc-F	N	16.7	10.29	0.051	1.24	O	0.2	2.4	3.0	20.3	5.5	-
★★★★★		Mackenzie Sent Regd StratInc-J	R	3.3	10.56	0.052	1.93	F	0.1	2.3	2.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		Mack Univ Cdn Bal GIF Enh	R	0.7	11.58		3.52	O	-0.4	1.9	-4.3	2.6	-	-
***		Mack Univ Cdn Bal GIF Int	R	0.3	11.28		3.14	O	-0.3	2.0	-3.9	3.0	-	-
***		Mack Univ Cdn Bal GIF Core	R	0.4	11.79		2.92	O	-0.3	2.0	-3.7	3.2	-	-
***		Mack Univ Cdn Balanced Seg	R	16.1	8.37		2.68	O	-0.3	2.1	-3.5	3.4	0.0	3.5
***		Mack Univ Cdn Balanced	R	421.2	8.25		2.47	O	-0.3	2.2	-3.2	3.7	0.2	3.8
***		Mack Univ Cdn Balanced-T6	R	4.9	11.22	0.054	2.41	O	-0.3	2.2	-3.1	3.8	-	-
***		Mack Univ Cdn Balanced 'T8'	R	7.7	8.43	0.054	2.48	O	-0.3	2.2	-3.2	3.7	0.2	3.8
***		Mack Univ Cdn Balanced-E	R	0.1	9.60		2.00m	N	-0.2	2.5	-1.8	-	-	-
***		Mack Univ Cdn Balanced-J	R	0.2	9.78		2.00m	F	-0.2	2.2	-	-	-	-
		Manulife Canadian Balanced	R	186.5	11.30		2.45	N	0.4	2.1	1.8	-	-	-
		Manulife Canadian Balanced-T	R	186.5	15.56	0.076	2.45	N	0.4	2.1	1.8	-	-	-
		Manulife Cdn Opps Balanced	R	1.4	9.79		2.39	O	-0.5	1.4	-	-	-	-
		Manulife Cdn Opps Balanced Cl	R	0.5	9.92	0.025	2.00m	O	-0.5	1.0	-	-	-	-
		Manulife Cdn Opps Bal Cl T6	R	0.5	14.11	0.069	2.00m	O	-0.7	0.9	-	-	-	-
**		Bal Ind Bundle	R	0.0	10.52		3.38	N	-1.0	-0.4	-1.2	-	-	-
***		Maritime Life Balanced GIF 1	R	1.7	10.54		3.23	O	-0.7	0.7	-2.4	7.0	-0.4	-
		Manulife GIF 1 Cdn Balanced	R	1.8	10.79		3.37	O	0.3	1.8	0.8	-	-	-
***		GIF S1 CIBC Month Inc	R	1.4	10.19		3.56	N	-0.1	0.0	-1.3	6.3	-	-
***		GIF S1 Fid Cdn Bal	R	9.8	11.08		3.52	N	0.1	0.7	-2.7	8.6	-	-
*****		MLI Fidelity Monthly Income GI	R	18.5	11.79		3.52	O	0.1	1.6	2.5	13.2	3.3	-
**		MLI Invesco Cdn Balanced GIF 1	R	1.0	15.65		3.35	O	-0.6	0.4	-4.4	5.2	-1.1	-
*****		MLI E&P Monthly High Inc GIF 1	R	35.9	21.87		2.79	O	-0.3	1.8	1.3	9.9	1.1	6.7
**		Bal Ind Bundle	R	0.1	10.64		2.90	N	-1.0	-0.3	-0.6	-	-	-
***		Maritime Life Balanced GIF 2	R	6.0	10.70		2.97	O	-0.7	0.7	-2.2	7.3	-0.2	-
		Manulife GIF 2 Cdn Balanced	R	11.4	10.85		3.05	O	0.3	1.9	1.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GIF S2 CIBC Month Inc	R	7.9	10.33		3.13	N	-0.1	0.1	-1.1	6.7	-	-
★★★		GIF S2 Fid Cdn Bal	R	37.1	11.24		3.15	N	0.1	0.7	-2.4	9.0	-	-
★★★★★		MLI Fidelity Monthly Income G2	R	78.8	12.01		3.11	O	0.1	1.7	2.9	13.6	3.7	-
★★		MLI Invesco Cdn Balanced GIF 2	R	62.4	14.19		3.02	O	-0.5	0.5	-4.1	5.5	-0.7	4.2
★★★★★		MLI E&P Monthly High Inc GIF 2	R	757.1	24.74		2.37	O	-0.2	1.9	1.7	10.4	1.5	7.2
		Manulife GIF 2.1Sel BalIndBl F	R		10.00		1.42	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel Bal Ind Bl	R		10.00		2.46	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel Bal(M-M) F	R		10.00		1.55	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel Bala (M-M)	R		10.00		2.60	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel Cdn Balanc	R		10.00		2.62	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel Cdn Bala F	R		10.00		1.56	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel CIBCMthI F	R		10.00		1.78	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel CIBCMthInc	R		10.00		2.84	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel Dyn PwrBal	R		10.00		2.88	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel Dyn PwBa F	R		10.00		1.84	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel E BalIndBl	R		10.00		1.67	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel E Bal(M-M)	R		10.00		1.82	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel E Cdn Bala	R		10.00		1.84	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel E CIBCMthI	R		10.00		2.16	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel E Dyn PwBa	R		10.00		2.20	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel E Fid CdBa	R		10.00		2.09	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel E Fid MtIn	R		10.00		2.07	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel E InvCdnBa	R		10.00		2.03	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel E Mth HiIn	R		10.00		1.82	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel Fid Cdn Ba	R		10.00		2.77	O	-	-	-	-	-	-

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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 Fid CdBa F	R		10.00		1.73	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel Fid Mth In	R		10.00		2.75	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel Fid MtIn F	R		10.00		1.70	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel InvCdnBa F	R		10.00		1.65	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel Inv CdnBal	R		10.00		2.70	O	-	-	-	-	-	-
		Manulife GIF 2.1Sel Mth HiIn F	R		10.00		1.55	N	-	-	-	-	-	-
		Manulife GIF 2.1Sel Mnth Hi In	R		10.00		2.60	O	-	-	-	-	-	-
★★		Manulife GIF CAP A Bal Ind Bu	R	0.1	10.53		3.39	N	-1.0	-0.3	-1.0	-	-	-
★★★		MLCAP Cl A Balanced	R		11.24		3.05	R	-0.7	0.7	-2.4	7.1	-0.3	-
★★★		MLCAP Cl A Balanced (closed)	R	168.0	43.60		2.76	N	-0.7	0.8	-2.0	7.5	0.0	3.3
		Manulife GIF CAP A Cdn Bal	R	1.4	10.82		3.22	R	0.3	1.9	1.0	-	-	-
★★★★		GIF CAP A CIBC Month Inc	R	33.9	10.27		3.15	N	-0.1	0.1	-1.5	6.5	-	-
★★★★		GIF CAP A Fid Cdn Bal	R	11.7	11.19		3.28	N	0.1	0.7	-2.5	8.9	-	-
★★★★★		MLCAP Cl A Fid Monthly Inc	R	14.4	11.96		3.31	O	0.1	1.6	2.7	13.4	-	-
★★		MLCAP Cl A Invesco Cdn Bal	R	4.7	10.39		3.21	R	-0.6	0.4	-4.3	5.3	-0.9	-
★★★★★		MLCAP Cl A E&P Mthly High Inc	R	38.0	12.59		3.10	N	-0.3	1.7	1.0	9.6	0.8	-
★★		Manulife GIF CAP B Bal Ind Bu	R	0.0	10.61		2.90	N	-1.0	-0.3	-0.7	-	-	-
		Manulife GIF CAP B Cdn Bal	R	0.2	10.88		2.86	R	0.3	1.9	1.3	-	-	-
★★★★		GIF CAP B CIBC Month Inc	R	1.4	10.41		2.83	N	-0.1	0.2	-1.1	6.9	-	-
★★★★		GIF CAP B Fid Cdn Bal	R	3.0	11.35		2.87	N	0.1	0.8	-2.1	9.3	-	-
★★★★★		MLCAP Cl B Fid Monthly Inc	R	0.9	12.07		3.09	O	0.1	1.6	2.9	13.6	-	-
★★		Manulife GIF MLIA A Bal Ind B	R	0.1	10.53		3.20	N	-1.0	-0.3	-1.0	-	-	-
★★★★		MLIA Cl A Balanced	R	32.9	11.24		3.12	N	-0.7	0.7	-2.4	7.1	-0.3	-
★★★★		MLIA Cl A Balanced (closed)	R	168.0	43.60		2.76	N	-0.7	0.8	-2.0	7.5	0.0	3.3
		Manulife GIF MLIA A Cdn Bal	R	1.4	10.82		3.22	N	0.3	1.9	1.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GIF MLIA A CIBC Month Inc	R	33.9	10.27		3.15	N	-0.1	0.1	-1.5	6.5	-	-
★★★		GIF MLIA A Fid Cdn Bal	R	11.7	11.19		3.28	N	0.1	0.7	-2.5	8.9	-	-
★★★★★		MLIA Cl A Fid Monthly Inc	R	14.4	11.96		3.31	N	0.1	1.6	2.7	13.4	-	-
★★		MLIA Cl A Invesco Cdn Balanced	R	4.7	10.39		3.21	R	-0.6	0.4	-4.3	5.3	-0.9	-
★★★★★		MLIA Cl A E&P Mthly High Inc	R	23.0	12.59		3.10	N	-0.3	1.7	1.0	9.6	0.8	-
★★		Manulife GIF MLIA B Bal Ind B	R	0.0	10.61		3.06	N	-1.0	-0.3	-0.7	-	-	-
★★★		MLIA Cl B Balanced	R	6.0	11.49		2.77	N	-0.7	0.8	-2.1	7.5	0.0	-
		Manulife GIF MLIA B Cdn Bal	R	0.2	10.88		2.86	N	0.3	1.9	1.3	-	-	-
★★★		GIF MLIA B CIBC Month Inc	R	1.4	10.41		2.83	N	-0.1	0.2	-1.1	6.9	-	-
★★★		GIF MLIA B Fid Cdn Bal	R	3.0	11.35		2.87	N	0.1	0.8	-2.1	9.3	-	-
★★★★★		MLIA Cl B Fid Monthly Inc	R	2.3	12.17		2.90	N	0.1	1.7	3.1	13.8	-	-
★★		MLIA Cl B Invesco Cdn Balanced	R	0.7	10.63		2.81	N	-0.5	0.5	-3.9	5.7	-0.5	-
★★★★★		MLIA Cl B E&P Mthly High Inc	R	3.9	11.40		2.76	N	-0.3	1.8	1.3	9.9	1.1	-
★★		Manulife GIF MLIP A Bal Ind B	R	0.1	10.53		3.39	N	-1.0	-0.3	-1.0	-	-	-
★★★		MLIP Cl A Balanced	R	32.9	11.24		3.12	O	-0.7	0.7	-2.4	7.1	-0.3	-
★★★		MLIP Cl A Balanced (closed)	R	34.2	9.55		2.77	R	-0.7	0.8	-2.0	7.5	0.0	3.3
		Manulife GIF MLIP A Cdn Bal	R	1.4	10.82		3.22	O	0.3	1.9	1.0	-	-	-
★★★		GIF MLIP A CIBC Month Inc	R	33.9	10.27		3.15	N	-0.1	0.1	-1.5	6.5	-	-
★★★		GIF MLIP A Fid Cdn Bal	R	11.7	11.19		3.28	N	0.1	0.7	-2.5	8.9	-	-
★★★★★		MLIP Cl A Fid Monthly Inc	R	14.4	11.96		3.31	N	0.1	1.6	2.7	13.4	-	-
★★		MLIP Cl A Invesco Cdn Balanced	R	4.7	10.39		3.21	R	-0.6	0.4	-4.3	5.3	-0.9	-
★★★★★		MLIP Cl A E&P Mthly High Inc	R	17.2	12.59		3.09	R	-0.3	1.7	1.0	9.6	0.8	-
★★		Manulife GIF MLIP B Bal Ind B	R		10.61		2.90	N	-1.0	-0.3	-0.7	-	-	-
★★★		MLIP Cl B Balanced	R	6.0	11.49		2.77	O	-0.7	0.8	-2.1	7.5	0.0	-
		Manulife GIF MLIP B Cdn Bal	R	0.2	10.88		2.86	O	0.3	1.9	1.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GIF MLIP B CIBC Month Inc	R	1.4	10.41		2.83	N	-0.1	0.2	-1.1	6.9	-	-
★★★		GIF MLIP B Fid Cdn Bal	R	3.0	11.35		2.87	N	0.1	0.8	-2.1	9.3	-	-
★★★★★		MLIP Cl B Fid Monthly Inc	R	2.3	12.17		2.90	N	0.1	1.7	3.1	13.8	-	-
★★		MLIP Cl B Invesco Cdn Balanced	R	0.7	10.63		2.81	R	-0.5	0.5	-3.9	5.7	-0.5	-
★★★★★		MLIP Cl B E&P Mthly High Inc	R	3.9	11.40		2.76	R	-0.3	1.8	1.3	9.9	1.1	-
★★★		Manulife GIF al Index Bndle	R	0.7	11.23		1.66	N	-0.9	0.1	0.6	-	-	-
★★★		Manulife GIF Balanced (M-M)	R	0.3	11.39		1.81	N	-0.6	1.0	-1.1	-	-	-
		Manulife GIF Sel E Cdn Bal	R	2.4	11.05		1.84	F	0.4	2.2	2.4	-	-	-
		Manulife GIF Sel E Cdn Opp Ba	R		10.50		1.95	F	-0.5	1.5	-	-	-	-
★★★		Manulife GIF CIBC Month Inc	R	1.1	11.53		2.07	N	0.0	0.4	0.3	-	-	-
★		Manulife GIF E Dyn Pwr Bal	R	7.4	10.58		2.15	N	-1.2	0.2	-9.7	-	-	-
★★★		Manulife GIF E Fid Cdn Bal	R	7.1	11.95		2.05	N	0.2	1.0	-1.3	-	-	-
★★★★★		Manulife GIF id Monthly Inc	R	10.5	13.00		2.04	N	0.2	1.9	4.0	-	-	-
★★		Manulife GIF Invesco Cdn Bal	R	0.1	11.11		2.01	N	-0.4	0.8	-3.1	-	-	-
★★★★★		Manulife GIF Month High Inc	R	29.1	11.86		1.77	N	-0.2	2.0	2.3	-	-	-
		Manulife GIF Sel EL Cdn Bal	R	2.4	11.05		1.84	R	0.4	2.2	2.4	-	-	-
		Manulife GIF Sel EL Cdn Bal F	R	0.2	11.10		1.58	N	0.5	2.3	2.6	-	-	-
★★★		Manulife GIF Sal Index Bndle	R		12.01		1.66	N	-0.8	0.1	0.9	-	-	-
★★★		MGS Bal (MultiMulti-Manager)	R	0.0	10.74		1.81	N	-0.6	1.1	-0.7	8.9	-	-
		Manulife GIF Sel O E Cdn Bala	R	0.5	11.06		1.77	F	0.4	2.2	2.4	-	-	-
		Manulife GIF Sel O E Cdn Op Ba	R		10.50		1.95	F	-0.5	1.5	-	-	-	-
★★★		GIF Sel E CIBC Month Inc	R	0.2	10.76		2.05	N	0.0	0.4	-0.2	7.8	-	-
★		GSP E Dyn Pwr Bal	R	1.3	13.83		2.12	N	-1.2	0.2	-9.6	8.0	-	-
★★★		GIF Sel E Fid Cdn Bal	R	3.7	11.71		2.03	N	0.2	1.0	-1.2	10.3	-	-
★★★★★		MGS Fid Mon Ind Mon Income E	R	10.3	12.72		2.04	N	0.2	1.9	4.0	14.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MGS Invesco Can Bal E	R	1.0	10.18		2.11	N	-0.5	10.8	-2.7	7.3	-	-
★★★★★		MGS Mon High I High Income E	R	11.6	11.11		1.77	N	-0.2	2.0	2.3	11.0	-	-
★★★		Manulife GIF Sal Index Bndle	R	2.6	11.70		2.41	N	-0.9	-0.1	-0.1	-	-	-
★★★		MGS Balanced (Multi-Manager)	R	39.5	10.79		2.54	N	-0.6	0.8	-1.8	7.7	0.3	-
		Manulife GIF Sel Orig Cdn Bal	R	75.6	10.92		2.62	O	0.4	2.0	1.6	-	-	-
		Manulife GIF Sel Or Cdn Opp Ba	R	0.0	10.48		2.70	O	-0.5	1.4	-	-	-	-
★★★		GIF Sel CIBC Month Inc	R	46.2	10.44		2.77	N	-0.1	0.2	-1.0	7.0	-	-
★		GSP Dyn Pwr Bal	R	240.2	13.49		2.82	N	-1.3	0.0	-10.3	7.2	-	-
★★★		GIF Sel Fid Cdn Bal	R	231.1	11.43		2.71	N	0.1	0.8	-1.9	9.5	-	-
★★★★★		MGS Fidelity Monthly Income	R	363.0	13.19		2.69	N	0.2	1.8	3.3	14.1	4.2	-
★★		MGS Invesco Canadian Balanced	R	170.5	10.68		2.63	N	-0.5	0.6	-3.7	5.9	-0.3	-
★★★★★		MGS E&P Monthly High Income	R	1155.5	11.29		2.54	N	-0.3	1.8	1.5	10.2	1.4	-
★★★		Manulife GIF Bal Index Bdle	R	12.8	11.01		2.40	N	-0.9	-0.1	-0.1	-	-	-
★★★		Manulife GIF Balanced (M-M)	R	23.2	11.16		2.55	N	-0.6	0.8	-1.8	-	-	-
		Manulife GIF Sel Cdn Balanced	R	83.0	10.92		2.64	O	0.4	2.0	1.6	-	-	-
		Manulife GIF Select Cdn Opp Ba	R	0.5	10.45		2.70	O	-0.6	1.3	-	-	-	-
★★★		Manulife GIF CIBC Month Inc	R	62.2	11.33		2.76	N	-0.1	0.2	-0.2	-	-	-
★		Manulife GIF ct Dyn Pwr Bal	R	278.2	10.38		2.82	N	-1.3	0.0	-10.3	-	-	-
★★★		Manulife GIF ct Fid Cdn Bal	R	286.4	11.72		2.71	N	0.1	0.8	-1.9	-	-	-
★★★★★		Manulife GIF ct Fid Mon Inc	R	421.3	12.77		2.69	N	0.2	1.8	3.3	-	-	-
★★		Manulife GIF Invesco Cdn Bal	R	48.2	10.88		2.64	N	-0.5	0.6	-3.7	-	-	-
★★★★★		Manulife GIF Month High Inc	R	1125.4	11.63		2.54	N	-0.3	1.8	1.5	-	-	-
★★		Bal Ind Bundle	R	0.0	10.52		3.20	N	-1.0	-0.4	-1.2	-	-	-
★★★		Maritime Life Balanced GIFe 1	R	1.7	10.54		3.23	O	-0.7	0.7	-2.4	7.0	-0.4	-
		Manulife GIFe 1 Cdn Balanced	R	1.8	10.79		3.37	O	0.3	1.8	0.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		MLI Fidelity Monthly Income GI	R	18.5	11.79		3.52	O	0.1	1.6	2.5	13.2	3.3	-
★★		MLI Invesco Cd Balanced GIFE 1	R	13.4	15.48		3.34	O	-0.6	0.4	-4.4	5.2	-1.1	-
★★★★★		MLI E&P Monthly HighIn GIFE 1	R	325.9	21.88		2.80	O	-0.3	1.8	1.3	9.9	1.1	6.7
★★		Bal Ind Bundle	R	0.1	10.64		2.90	N	-1.0	-0.3	-0.6	-	-	-
★★★		Maritime Life Balanced GIFE 2	R	6.0	10.70		2.97	O	-0.7	0.7	-2.2	7.3	-0.2	-
		Manulife GIFE 2 Cdn Balanced	R	11.4	10.85		3.05	O	0.3	1.9	1.1	-	-	-
★★★★★		MLI Fidelity Monthly Income GI	R	78.8	12.01		3.11	O	0.1	1.7	2.9	13.6	3.7	-
★★		MLI Invesco Cdn Bal GIFE 2	R	62.4	14.19		3.02	O	-0.5	0.5	-4.1	5.5	-0.7	4.2
★★★★★		MLI E&P Monthly High In GIFE 2	R	757.1	24.74		2.37	O	-0.2	1.9	1.7	10.4	1.5	7.2
★★★		GIFE S1 CIBC Month Inc	R	1.4	10.19		3.56	N	-0.1	0.0	-1.3	6.3	-	-
★★★		GIFE S1 Fid Cdn Bal	R	9.8	11.08		3.52	N	0.1	0.7	-2.7	8.6	-	-
★★★		GIFE S2 CIBC Month Inc	R	7.9	10.33		3.13	N	-0.1	0.1	-1.1	6.7	-	-
★★★		GIFE S2 Fid Cdn Bal	R	37.1	11.24		3.15	N	0.1	0.7	-2.4	9.0	-	-
★★★★		Manulife Monthly High Inc Cl	R	50.2	5.74	0.075	2.48	O	-0.2	1.7	1.7	8.0	-0.6	3.1
		Manulife Monthly High Inc ClT6	R	50.2	14.15	0.184	2.00m	O	-0.3	1.7	-	-	-	-
★★★★		Manulife Monthly Hi Inc Fd-IT	N		14.95	0.074	0.85m	O	-0.1	2.4	4.1	-	-	-
★★★★		Manulife Monthly High Inc Fd-B	R	5341.7	13.70	0.060	2.43	O	-0.2	1.9	1.7	10.3	-	-
★★★★		Manulife Monthly Hi Inc Fd-T6	R	5341.7	14.50	0.072	2.40	O	-0.2	1.9	1.7	-	-	-
★★★★		Manulife Monthly High Inc Fund	R	5341.7	13.85	0.060	2.18	O	-0.2	1.9	2.0	10.7	1.8	7.5
★★		MLSr R Cl A Invesco Cdn Bal	R	0.4	10.30		3.34	R	-0.6	0.4	-4.4	5.2	-1.0	-
★★		MLSr R Cl B Invesco Cdn Bal	R	0.0	10.51		3.00	R	-0.5	0.5	-4.1	5.6	-0.7	-
		Maritime Monthly High Income	R		10.54		0.55	N	-0.1	2.3	-	-	-	-
★★★		Marquis Institutional Bal Port	R	303.6	5.92		2.69	O	-0.8	1.0	0.3	7.4	0.9	-
		Marquis Institutional Bal Pt G	R		5.93		2.25m	O	-0.8	1.2	0.4	-	-	-
★★★		Marquis Institutional Bal Pt-C	R		12.14		2.65	O	-0.8	1.1	0.4	7.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Marquis Institutional Bal Pt-C	R		7.78	0.032	2.69	O	-0.9	1.1	0.3	7.4	0.9	-
★★★		Marquis Institutional Bal Pt-V	R		5.07		0.23	O	-0.6	1.8	3.0	10.1	3.4	-
★★★		Matco Balanced	R	1.3	9.75		2.08	F	-0.6	0.5	-1.2	9.4	-	-
★★★		Matco Balanced - F	R	40.6	9.63		1.31	N	-0.5	0.6	-0.4	10.1	-	-
★★★★		Matrix Canadian Balanced CC	R	3.4	13.79		2.64	F	0.1	1.0	1.1	10.2	2.9	-
★★★		MD Pre Moderate Balanced Port	R	352.2	10.65		1.57	N	-0.9	0.3	-1.7	-	-	-
★★★★★		Meritage Balanced Income Pt	R	259.5	8.66	0.043	2.30	O	-0.1	1.6	3.4	11.0	3.5	-
★★★		Meritage Balanced Portfolio	R	334.3	10.97		2.27	O	-0.8	1.1	-0.5	9.5	2.4	-
★★★★★		Meritage Growth Income Pt	R	73.9	8.23	0.044	2.45	O	-0.1	2.3	2.4	12.3	3.0	-
★★★		Meritage Growth Portfolio	R	167.9	10.64		2.31	O	-1.0	1.6	-2.6	10.4	1.4	-
★★★		Meritage Growth Portfolio-F	R		9.95		2.00m	O	-1.1	1.8	-1.0	-	-	-
★★★		Meritage Growth Portfolio-T	R	0.7	9.28	0.037	2.51	O	-1.2	1.5	-2.7	-	-	-
		Meritas Balanced Port Mnth Inc	R		10.00		1.95m	O	-	-	-	-	-	-
★★★		Meritas Balanced Portfolio	R	27.9	11.81		2.64	O	-0.6	0.9	0.2	5.9	-0.2	-
★★★		Meritas Balanced Portfolio-F	R	0.5	12.28		2.07	N	-0.5	1.2	1.2	6.9	-	-
		Meritas Growth Portfolio	R	2.2	10.16		2.79	O	-1.0	2.0	-1.7	-	-	-
		Meritas Growth Portfolio-F	R	0.1	10.08		0.98	N	-0.9	2.4	-0.5	-	-	-
		Meritas Inc & Grwth Port Mnth	R		10.00		1.65m	O	-	-	-	-	-	-
		Meritas Income & Growth Port	R	6.3	10.18		2.24	O	-0.4	0.5	1.6	-	-	-
		Meritas Income & Growth Port-F	R		10.29		3.61	N	-0.4	0.6	2.4	-	-	-
★★★		MFS MB Balanced Plus	N	55.8	10.17		1.00m	N	-1.0	1.1	0.4	6.9	1.5	4.2
★★★		Middlefield Income and Gw Cl-A	R	7.3	17.72		2.53	O	-0.6	-0.2	0.0	10.2	1.1	5.8
		Middlefield Income and Gw Cl-F	R	0.6	17.88		1.37	N	-0.5	0.0	-	-	-	-
★★★★		Middlefield Income Plus-A	R	76.9	15.76	0.070	2.00	O	-1.1	0.0	0.3	14.7	7.1	10.0
		Middlefield Income Plus-F	R	3.6	15.77	0.070	1.07	N	-2.2	-0.9	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Montrusco Bolton Balanced 'B'	R	65.8	13.78		0.25	N	-0.5	2.0	-0.7	9.5	1.7	5.0
★★★		Morgan Meighen Balanced Pooled	R		9.80		1.00m	N	0.1	1.3	-1.0	10.1	-	-
		NAL-Investor Monthly Hi Income	R		10.00		3.02	R	-	-	-	-	-	-
★★★		National Bank Balanced Port	R		34.67			N	-0.6	0.7	-1.2	9.9	2.6	4.7
★★★★		National Bank Moder Strat Port	R		15.26	0.016		N	-0.2	0.9	1.8	7.9	1.6	4.0
★★★		National Bank Monthly Mod Inc	R	88.2	10.05	0.026	1.71	N	-0.1	-0.2	-2.5	9.3	3.0	-
★★★		National Bank Mthly Mod Inc R	R		9.11	0.038	1.50m	N	-0.2	-0.3	-2.5	9.2	3.0	-
★		NexGen Cdn Balanced Growth Reg	R	31.3	9.42		2.80	O	-2.3	-2.9	-13.3	4.0	1.9	-
★		NexGen Cdn Balanced Gr Rg Sr F	R	31.3	9.35		1.66	F	-2.2	-2.7	-12.3	5.1	-	-
★		NexGen Cdn Balanced Growth-CG	N	42.3	8.15		2.72	O	-2.3	-2.9	-13.3	4.1	2.0	-
★		NexGen Cdn Balanced Growth-CGR	N	42.3	11.49		2.87	O	-2.3	-3.0	-13.3	4.0	1.9	-
★		NexGen Cdn Balanced Growth-DTC	N	42.3	8.04	0.050	2.69	O	-2.3	-2.9	-13.2	4.1	2.0	-
★		NexGen Cdn Balanced Growth-ROC	N	42.3	7.15	0.063	2.70	O	-2.3	-2.9	-13.3	4.1	1.9	-
★		NexGen Cdn Bal Growth-CG Sr F	N	42.3	8.04		1.63	F	-2.2	-2.7	-12.3	5.2	-	-
★		NexGen Cdn Bal Growth-CGR Sr F	N	42.3	11.59		1.78	F	-2.2	-2.7	-12.3	5.1	-	-
★		NexGen Cdn Bal Growth-DTC Sr F	N	42.3	8.60	0.050	1.61	F	-2.2	-2.7	-12.3	5.2	-	-
★		NexGen Cdn Bal Growth-ROC Sr F	N	42.3	7.84	0.063	1.62	F	-2.2	-2.7	-12.3	5.2	-	-
★★★★		NexGen Cdn Diver Inc-CG	N	42.3	7.25		2.83	O	0.2	1.4	2.2	10.6	-3.4	-
★★★★		NexGen Cdn Diver Inc-CG Sr F	N	42.3	7.49		1.72	F	0.3	1.7	3.4	11.9	-	-
★★★★		NexGen Cdn Diver Inc-CGR	N	42.3	8.57		2.98	O	0.2	1.4	2.1	10.4	-3.5	-
★★★★		NexGen Cdn Diver Inc-CGR Sr F	N	42.3	9.03		1.88	F	0.3	1.7	3.2	11.7	-	-
★★★★		NexGen Cdn Diver Inc-DTC	N	42.3	5.64	0.025	2.81	O	0.2	1.4	2.3	10.6	-3.5	-
★★★★		NexGen Cdn Diver Inc-DTC Sr F	N	42.3	6.47	0.025	1.71	F	0.3	1.7	3.4	11.9	-	-
★★★★		NexGen Cdn Diver Inc-Reg	R	4.6	7.70		2.83	O	0.2	1.4	2.2	10.5	-3.5	-
★★★★		NexGen Cdn Diver Inc-Reg Sr F	R	4.6	7.58		1.72	F	0.3	1.7	3.3	11.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		NexGen Cdn Diver Inc-ROC	N	42.3	5.04	0.025	2.84	O	0.2	1.4	2.2	10.6	-3.5	-
★★★★		NexGen Cdn Diver Inc-ROC Sr F	N	42.3	5.96	0.025	1.71	F	0.3	1.7	3.4	11.9	-	-
★		NexGen Cdn Gwth & Inc-CG Sr F	N	30.8	7.83		1.72	F	-0.2	0.4	-8.3	3.4	-	-
★		NexGen Cdn Gwth & Inc-CGR Sr F	N	30.8	9.51		1.86	F	-0.3	0.4	-8.2	3.3	-	-
★		NexGen Cdn Gwth & Inc-DTC Sr F	N	30.8	6.66	0.050	1.72	F	-0.2	0.4	-8.3	3.4	-	-
★		NexGen Cdn Gwth & Inc-ROC Sr F	N	30.8	6.03	0.063	1.72	F	-0.3	0.4	-8.3	3.4	-	-
★		NexGen Cdn Growth & Income Reg	R	6.3	7.77		2.83	O	-0.3	0.1	-9.3	2.3	-1.6	-
★		NexGen Cdn Grwth & Inc Rg Sr F	R	6.3	7.76		1.72	F	-0.2	0.4	-8.3	3.4	-	-
★		NexGen Cdn Growth & Income-CG	N	30.8	7.80		2.76	O	-0.3	0.1	-9.2	2.3	-1.8	-
★		NexGen Cdn Growth & Income-CGR	N	30.8	9.27		2.97	O	-0.4	0.1	-9.3	2.2	-1.9	-
★		NexGen Cdn Growth & Income-DTC	N	30.8	6.01	0.050	2.80	O	-0.3	0.1	-9.3	2.3	-1.8	-
★		NexGen Cdn Growth & Income-ROC	N	30.8	5.18	0.063	2.84	O	-0.3	0.1	-9.3	2.3	-1.8	-
		NexGen Turtle Cdn Bal CG	N	35.4	10.13		2.81	O	0.0	0.5	3.1	-	-	-
		NexGen Turtle Cdn Bal CG F	N		10.29		2.00m	N	0.0	0.8	4.2	-	-	-
		NexGen Turtle Cdn Bal CGR	N	35.4	10.25		2.81	O	-0.1	0.4	3.1	-	-	-
		NexGen Turtle Cdn Bal CGR-F	N	35.4	10.45		2.81	F	0.0	0.7	4.1	-	-	-
		NexGen Turtle Cdn Bal DTC	N	35.4	9.48	0.033	2.81	O	0.0	0.5	3.1	-	-	-
		NexGen Turtle Cdn Bal DTC-F	N	35.4	9.69	0.033	1.69	N	0.0	0.8	4.2	-	-	-
		NexGen Turtle Cdn Bal Reg	R	12.2	10.06		2.85	O	-0.1	0.5	3.0	-	-	-
		NexGen Turtle Cdn Bal Reg F	N		10.21		2.00m	N	0.0	0.7	4.3	-	-	-
		NexGen Turtle Cdn Bal ROC	N	35.4	9.48	0.033	2.81	O	0.0	0.5	3.1	-	-	-
		NexGen Turtle Cdn Bal ROC-F	N	35.4	9.69	0.033	1.69	O	0.0	0.8	4.2	-	-	-
★★★		Northwest Select Cdn Bal Prt	R	104.9	10.16	0.050	2.42	O	-0.8	0.9	0.5	8.4	0.3	3.1
★★★		Northwest Select Cdn Bal Prt-F	R	4.2	10.24	0.050	1.37	N	-0.7	1.1	1.7	-	-	-
		NWT Select Cdn Balanced CC-F	R		10.53		1.90m	N	-0.7	1.1	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		NWT Select Cdn Balanced CC-T	R	0.0	10.24	0.050	1.90m	O	-0.8	0.9	-	-	-	-
		NWT Select Cdn Balanced CC	R	0.3	10.40		1.90m	O	-0.8	0.9	-	-	-	-
		O'Leary Canadian Bal Yield-A	R		10.53	0.025	2.00m	F	-0.5	0.4	-0.3	-	-	-
★★★★		O'Leary Canadian Bal Yield-F	R		10.53	0.033	1.00m	N	-0.4	0.7	0.9	-	-	-
		OceanRock Balanced Port Mnthly	R		10.00		1.95m	O	-	-	-	-	-	-
		OceanRock Balanced Portfolio	R	7.1	10.10		1.95m	O	-0.7	0.7	0.7	-	-	-
★		PH&N Bal Pension Trust-D	R	359.3	16.06		0.61	N	-1.1	0.3	-2.5	8.1	0.8	4.4
★★★		PH&N Community Val Bal.-C adv	R		12.20		1.75m	N	-0.8	0.5	-3.2	-	-	-
★★★		PH&N Community Values Bal.-B	R	0.1	12.05		1.74	F	-0.7	0.6	-2.8	6.7	-	-
★★★		PH&N Community Values Bal.-C	R	2.4	12.20		2.16	N	-0.8	0.5	-3.2	6.2	-	-
★★★		PH&N Community Values Bal.-D	R	10.1	12.09		1.08	N	-0.7	0.8	-2.1	7.4	0.4	-
★★★		PH&N Community Values Bal.-F	R	0.4	12.25		1.01	N	-0.7	0.8	-2.1	7.4	-	-
★★★★		PH&N Monthly Income-C	R	658.4	10.34	0.043	1.93	N	0.2	1.3	0.2	-	-	-
★★★★		PH&N Monthly Income-C (adv)	R		10.34	0.043	1.65m	N	0.2	1.3	0.2	-	-	-
★★★★		PH&N Monthly Income-D	R	101.9	10.55	0.043	1.11	N	0.3	1.6	1.0	-	-	-
★★★★		PH&N Monthly Income-F	R	76.8	10.62	0.044	0.82	N	0.3	1.6	1.3	-	-	-
★★		Primerica Asset Builder II	R	402.6	22.29		2.33	D	-0.5	-0.6	-1.7	3.5	-0.1	4.5
★★		Primerica Asset Builder III	R	937.0	26.39		2.32	D	-0.2	-0.1	0.8	6.5	0.0	5.3
★★		Primerica Asset Builder IV	R	692.0	26.67		2.32	D	-0.1	0.5	0.5	7.2	-0.5	5.2
★★		Primerica Asset Builder V	R	385.2	26.23		2.33	D	-0.2	0.5	-0.5	7.0	-0.8	5.2
★★		Primerica Asset Builder VI	R	100.6	13.95		2.35	D	-0.1	0.7	-2.4	6.6	-1.3	4.6
★★★		Primerica Conservative Growth	R	368.1	13.29		2.21	O	-0.5	1.0	-0.6	5.8	0.7	3.5
★★★★		PS Diversified Yield A	R	109.6	10.36		1.69	F	0.3	2.2	2.7	-	-	-
★★★★		PS Diversified Yield T6 A	R	5.8	14.57	0.072	1.72	F	0.3	2.2	2.7	-	-	-
★★★★		PS Diversified Yield T8 A	R	1.0	13.88	0.092	1.72	F	0.3	2.2	2.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus London Capital Div Inc	R	7.1	10.83		2.34	O	-0.5	1.0	1.1	-	-	-
★★★		Quadrus Mac Mxm Cdn Balanced	R	103.5	12.46		2.44	O	-0.6	0.1	-0.7	6.7	0.4	3.9
		Mackenzie Sent Strat Inc Cl-Q	R	44.1	11.76		2.34	O	0.1	2.0	1.6	-	-	-
★★★★		QV Canadian Balanced	R	98.0	14.88		1.00m	N	0.0	2.3	2.6	9.8	4.5	6.8
★★		RBC Balanced	R	7333.1	12.12		2.35	N	-0.7	0.1	-2.9	6.7	-0.2	4.1
★★		RBC Balanced GIF	R	24.8	10.59		2.61	O	-0.7	0.0	-3.3	6.3	-0.4	-
★★		RBC Balanced - D	R		12.62		1.49	N	-0.6	0.3	-2.0	7.6	-	-
★★		RBC Balanced - T	R		9.19	0.061	2.00m	N	-0.7	0.1	-2.8	6.7	-	-
★★		RBC Canadian Balanced	N	12.6	31.12		2.44	N	-0.7	0.1	-3.0	6.5	-0.1	4.3
★★★★		RBC Global Balanced Fund	R	766.7	12.00		2.37	N	-0.7	1.2	-1.2	5.5	-1.4	3.8
★★★★		RBC Global Balanced GIF	R	1.2	10.53		2.64	O	-0.7	1.1	-1.7	4.9	-	-
★★★★		RBC Global Balanced Fund-D	R		12.46		1.49	N	-0.6	1.4	-0.3	6.4	-	-
★★★★		RBC Global Balanced-T	R		8.85	0.058	2.00m	N	-0.7	1.2	-1.2	5.5	-	-
★★★★		RBC Managed PayoutSol Enh Pl-D	R		7.79	0.045	1.10	N	-0.4	0.2	1.2	9.0	-	-
★★★★		RBC Managed Payout Sol-Enh Pl	R	2734.0	7.48	0.044	1.92	N	-0.5	0.0	0.4	8.1	1.2	5.2
★★★★		RBC Monthly Income	N	8192.9	13.12	0.043	1.18	N	-0.1	0.7	2.6	9.7	3.8	7.2
★★★★		RBC Monthly Income - D	N		13.34	0.043	0.87	N	-0.1	0.8	2.9	10.1	-	-
★★★★		RBC PH&N Monthly Income	R	1458.9	10.08	0.043	1.92	N	0.2	1.3	0.2	-	-	-
★★★★		RBC PH&N Monthly Income GIF	R	19.3	10.35		2.69	O	0.2	1.1	-0.8	-	-	-
★★★★		Redwood Income Strategies Cl X	R		8.51	0.050	2.87	F	1.9	3.6	0.1	12.6	-	-
★★★★		Redwood Income Strategies Cl Y	R		8.92	0.050	1.86	N	2.0	3.9	1.2	13.6	-	-
★★★		Renaissance Cdn Balanced	R	512.1	15.09		2.31	O	-0.9	0.6	-4.4	7.6	0.5	4.1
★★		Russell EnhncdCdnG&IClPt B	R		10.29		1.80m	N	-0.3	0.2	-5.2	-	-	-
★★		Russell EnhncdCdnG&IClPt E	R		10.37		1.55m	N	-0.3	0.3	-5.0	-	-	-
★★		Russell EnhncdCdnG&IClPt E5	R		70.01	0.290	1.55m	N	-0.2	0.4	-4.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Russell EnhncdCdnG&IClPt E7	R		66.98	0.390	1.55m	N	-0.3	-0.2	-5.9	-	-	-
★★		Russell EnhncdCdnG&IClPt F	R		10.52		0.80m	N	-0.2	0.5	-4.2	-	-	-
★★		Russell EnhncdCdnG&IClPt F5	R		70.83	0.290	0.80m	N	-0.2	0.5	-4.2	-	-	-
★★		Russell EnhncdCdnG&IClPt F6	R		69.49	0.340	0.80m	N	-0.2	0.5	-4.2	-	-	-
★★		Russell EnhncdCdnG&IClPt F7	R		68.05	0.390	0.80m	N	-0.2	0.5	-4.2	-	-	-
★		Russell EnhncdCdnG&IClPt I5	R		69.31	0.280	1.80m	N	-0.3	0.2	-5.2	-	-	-
★		Russell EnhncdCdnG&IClPt I6	R		67.72	0.340	1.80m	N	-0.3	0.3	-5.2	-	-	-
★★		Russell EnhncdCdnG&IClPt I7	R		66.36	0.380	1.80m	N	-0.3	0.3	-5.2	-	-	-
★★		Russell EnhncdCdnG&IPt Sr B	R		10.27		1.80m	N	-0.2	0.3	-5.3	-	-	-
★★		Russell EnhncdCdnG&IPt Sr E	R		10.26		1.55m	N	-0.2	0.4	-5.0	-	-	-
★★		Russell EnhncdCdnG&IPt Sr E5	R		70.30	0.290	1.55m	N	-0.2	0.4	-5.0	-	-	-
★★		Russell EnhncdCdnG&IPt Sr E6	R		68.71	0.340	1.55m	N	-0.2	0.4	-4.8	-	-	-
★★		Russell EnhncdCdnG&IPt Sr E7	R		67.25	0.390	1.55m	N	-0.2	0.3	-5.0	-	-	-
★★		Russell EnhncdCdnG&IPt Sr F	R		10.19		0.80m	N	-0.2	0.6	-4.2	-	-	-
★★		Russell EnhncdCdnG&IPt Sr F5	R		71.62	0.290	0.80m	N	-0.2	0.6	-4.3	-	-	-
★★		Russell EnhncdCdnG&IPt Sr F6	R		69.76	0.340	0.80m	N	-0.2	0.6	-4.3	-	-	-
★★		Russell EnhncdCdnG&IPt Sr F7	R		68.36	0.390	0.80m	N	-0.2	0.6	-4.3	-	-	-
★★		Russell EnhncdCdnG&IPt Sr I5	R		69.71	0.290	1.80m	N	-0.2	0.3	-5.3	-	-	-
★		Russell EnhncdCdnG&IPt Sr I6	R		68.06	0.340	1.80m	N	-0.3	0.3	-5.3	-	-	-
★★		Russell EnhncdCdnG&IPt Sr I7	R		66.65	0.390	1.80m	N	-0.2	0.3	-5.2	-	-	-
★★★★★		Sceptre EFT Pooled	R	141.5	360.34		1.00m	N	-0.4	1.2	3.2	9.9	2.5	5.3
★		Scotia Canadian Balanced	R	2371.3	19.92		1.98	N	-0.6	0.1	-5.7	6.1	-0.8	2.8
★★★		Scotia Diversified Mth Inc-Adv	R		9.87	0.030	1.50m	O	0.5	1.9	0.1	8.8	-	-
★★★		Scotia Diversified Monthly Inc	R	2247.0	10.02	0.030	1.43	N	0.5	2.0	0.6	9.3	2.7	-
		Scotia Income Advantage Fund	R	63.9	10.21	0.035	1.85m	N	0.7	2.5	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Scotia INNOVA Balanced Gth Prt	R	1046.2	12.73		2.09	N	-0.3	1.5	0.0	7.8	-	-
★★★★		Scotia INNOVA Bal Growth Pt-T	R		14.60	0.063	1.80m	N	-0.3	1.5	0.0	-	-	-
★★★★		SEI Balanced 50/50-F	R	0.7	5.62		1.08	N	-0.9	0.8	1.0	9.3	1.9	-
★★★★		SEI Balanced 50/50-O	R	9.3	5.47		*0.30	N	-0.8	1.0	1.8	10.2	2.7	-
★★★★		SEI Balanced 50/50-P	R	80.7	5.50		2.62	N	-1.0	0.5	-0.6	7.7	0.4	-
★★★★		SEI Balanced 50/50-R	R	5.6	5.48		*0.18	N	-0.8	1.1	1.9	10.3	-	-
★★★★		SEI Balanced Monthly Income-O	R	0.5	7.64	0.050	*0.34	N	-1.0	1.2	0.1	10.4	1.5	-
★★★★		SEI Balanced Monthly Income-P	R	55.6	6.76	0.050	2.63	N	-1.2	0.6	-2.2	7.9	-0.7	-
★★★		SEI Canadian Focus Balanced F	R	0.5	10.20		1.08	N	-0.5	0.0	-1.5	-	-	-
★★★		SEI Canadian Focus Balanced O	R	0.5	10.22		*0.34	N	-0.4	0.2	-0.7	-	-	-
★★★		SEI Canadian Focus Balanced P	R	21.1	10.08		2.67	N	-0.6	-0.3	-3.0	-	-	-
		SEI Canadian Focus Balanced S	R	0.9	10.10		1.50m	N	-0.5	-0.2	-	-	-	-
		Sentry Conserv Bal Inc Class	R	5.8	10.16		2.25m	N	0.3	2.4	-	-	-	-
		Sentry Conserv Bal Inc Class-F	R	0.7	10.18		2.25m	N	0.3	2.6	-	-	-	-
		Sentry Conserv Bal Inc Class-I	R	0.0	10.21		2.25m	N	0.4	2.9	-	-	-	-
★★★★★		Sentry Conservative Bal Inc-F	R	9.9	11.32	0.038	1.27	N	0.8	3.3	8.8	-	-	-
★★★★★		Sentry Conservative Bal Income	R	239.3	11.06	0.038	2.39	O	0.7	3.1	7.6	-	-	-
		Sentry Conservative Inc I	R	34.9	11.57	0.038	0.31	N	0.9	3.6	9.8	-	-	-
★★★★		SocieTerra Balanced Portfolio	R	231.5	12.22		2.16	N	-0.9	0.9	2.0	6.7	-	-
★★		Standard Life Balanced-A	R	36.0	16.41		2.46	O	-1.4	0.1	-3.5	5.8	-0.4	3.2
★★★★		Standard Life Moderate Pt CC-A	R	3.1	10.90		2.64	O	-0.4	1.5	3.5	-	-	-
★★★★		Standard Life Moderate Port-A	R	51.1	11.55		2.47	O	-0.4	1.5	3.4	6.4	1.6	-
★★★★		Standard Life Moderate Port-E	R	9.6	11.59		1.93	O	-0.3	1.6	4.0	7.0	2.3	-
★★★★		Standard Life Moderate Port-L	R	15.0	11.71		1.23	O	-0.3	1.8	4.7	7.8	3.1	-
★★★★		Standard Life Moderate Port-T	N	4.6	13.05	0.065	2.42	O	-0.4	1.5	3.5	6.5	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Standard Life Monthly Inc CC-A	R	28.6	11.38		2.70	O	-0.2	1.7	4.2	-	-	-
★★★★★		Standard Life Monthly Income-A	R	590.4	13.86	0.080	2.47	O	-0.2	1.7	4.0	10.0	2.2	-
★★★★★		Standard Life Monthly Income-E	R	28.9	15.34	0.080	1.94	N	-0.2	1.8	4.6	10.6	2.8	-
★★★★★		Standard Life Monthly Income-F	R	6.7	16.07	0.080	1.40	N	-0.2	1.9	5.2	11.2	3.3	-
★★★★★		Standard Life Monthly Income-L	R	106.0	16.49	0.080	1.24	N	-0.1	2.0	5.3	11.4	3.4	-
★★★★★		Standard Life Monthly Income-T	N	20.3	12.87	0.085	2.45	O	-0.2	1.7	4.1	10.0	-	-
		Standard Life SI Id DyPwBl100P	R	0.1	9.85		2.70m	N	-1.4	-0.1	-	-	-	-
		Standard Life SI Id Dy PwBl75P	R	0.1	9.86		2.50m	N	-1.3	-0.1	-	-	-	-
		Standard Life SI Id Dy PwBl100	R	1.2	9.81		3.20m	D	-1.4	-0.3	-	-	-	-
		Standard Life SI Id Dy PwBl 75	R	1.6	9.82		3.00m	D	-1.4	-0.2	-	-	-	-
★★★★		Sl SI Id Fid C Bal 100	R	30.2	13.40		3.35	D	0.1	0.7	-2.6	8.9	-	-
★★★★		StandardLife SI Id Fid C Bal75	R	26.9	13.50		3.14	D	0.1	0.8	-2.3	9.2	-	-
★★★★		StandardLife SI Id Fd CBl100PL	R	0.7	11.31		2.78	N	0.1	0.8	-2.0	-	-	-
★★★★		StandardLife SI Id Fd CBl 75PL	R	2.1	11.36		2.55	N	0.2	0.9	-1.8	-	-	-
		Sl SI Id Fid Cd Bal GLWB	R	10.6	9.80		2.90m	D	0.1	0.8	-	-	-	-
		Sl SI Id Fid Cd Bal GLWB PL	R	0.8	9.84		2.50m	N	0.2	0.9	-	-	-	-
		Standard Life SI Id Fd MtIn75P	R	0.8	10.34		2.40m	N	0.2	1.8	-	-	-	-
		Standard Life SI Id Fd MI GLPL	R	1.4	10.33		2.50m	N	0.2	1.8	-	-	-	-
		Standard Life SI Id Fd MIn100P	R	3.4	10.30		2.60m	N	0.2	1.7	-	-	-	-
		Standard Life SI Id Fd MtIn100	R	12.6	10.27		3.10m	D	0.1	1.6	-	-	-	-
		Standard Life SI Id Fd MtIn 75	R	15.0	10.29		2.90m	D	0.1	1.6	-	-	-	-
		Standard Life SI Id Fd MtIn GL	R	15.6	10.29		2.90m	D	0.1	1.6	-	-	-	-
★★★★★		Standard Life SI Id InBl 100PL	R	0.3	11.23		2.27	N	0.0	1.2	4.0	-	-	-
★★★★★		Standard Life SI Id InBl 75 PL	R	4.4	11.27		2.15	N	0.0	1.2	4.2	-	-	-
★★		Standard Life SI Id In CdBl100	R	0.1	10.51		2.79	N	-0.5	0.5	-3.8	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Standard Life SI Id In CdBl 75	R	0.0	10.56		2.57	N	-0.5	0.6	-3.6	-	-	-
		Standard Life SI Id In CdBl GL	R	1.3	9.56		2.95m	D	-0.6	0.4	-	-	-	-
		Standard Life SI Id In CdBl GP	R	0.0	9.61		2.55m	N	-0.5	0.5	-	-	-	-
★★		Standard Life SI Id In CdBl100	R	1.5	11.29		3.39	D	-0.6	0.3	-4.5	4.9	-	-
★★		Standard Life SI Id In CdBl 75	R	0.7	11.38		3.16	D	-0.6	0.4	-4.2	5.1	-	-
		Standard Life SI Mer Bl Pt 100	R	0.1	10.27		3.25m	D	-0.7	0.6	-	-	-	-
		Standard Life SI Mer Bl 100PL	R	0.0	10.30		2.75m	N	-0.6	0.7	-	-	-	-
		Standard Life SI Mer Bl Pt 75	R	0.0	10.28		3.05m	D	-0.6	0.6	-	-	-	-
		Standard Life SI Mer Bl 75PL	R	0.0	10.32		2.55m	N	-0.6	0.8	-	-	-	-
		Standard Life SI Mer Gr&In 75	R	0.0	10.31		3.05m	D	-0.8	1.2	-	-	-	-
		Standard Life SI Mer In&Gr 100	R	0.2	10.18		3.10m	D	-0.5	0.1	-	-	-	-
		Standard Life SI Mer In&Gr 75	R	0.2	10.20		2.90m	D	-0.5	0.2	-	-	-	-
		Standard Life SI Mer In&Gr100P	R	0.0	10.22		2.60m	N	-0.5	0.3	-	-	-	-
		Standard Life SI Mer In&Gr 75P	R	0.0	10.23		2.40m	N	-0.5	0.4	-	-	-	-
★★★★★		Standard Life SI Id Md P 100PL	R	1.5	11.00		2.21	N	-0.3	1.2	3.9	-	-	-
★★★★★		Standard Life SI Id Md P 75 PL	R	5.9	11.05		2.00	N	-0.3	1.3	4.2	-	-	-
★★★★★		Standard Life SI Id MthIn100PL	R	8.6	11.58		2.36	N	-0.1	1.7	4.1	-	-	-
★★★★★		Standard Life SI Id MthIn 75PL	R	16.9	11.65		2.16	N	-0.1	1.8	4.4	-	-	-
★★★★		SL SI Ideal Sel Mod PT 100 PLT	R	0.1	10.82		2.52	N	-0.5	0.8	2.3	-	-	-
★★★★		SL SI Ideal Sel Mod PT 75 PLT	R	0.5	10.87		2.33	N	-0.5	0.9	2.5	-	-	-
★★★★		SL SI Ideal Sel Mod PT 75	R	9.6	11.91		2.89	D	-0.5	0.7	1.9	5.7	-	-
		SL SI Ideal Sel Mod Pt GLWB PL	R	0.0	10.22		2.25m	N	-0.5	0.9	-	-	-	-
★★★★		SL SI Ideal Sel Mod PT100	R	8.0	11.83		3.10	D	-0.5	0.7	1.6	5.5	-	-
		SL SI Ideal Sel Mod Pt GLWB	R	2.4	10.18		2.65m	D	-0.5	0.8	-	-	-	-
★★		Standard Life SI Id Bl 100 PLT	R	0.0	10.50		2.30	N	-0.8	0.2	-2.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Standard Life SI Id Bl 75 PLTN	R	1.6	10.58		2.05	N	-0.8	0.2	-2.5	-	-	-
		Standard Life SI Id Bl GLWB	R	4.8	9.68		2.55m	D	-0.9	0.1	-	-	-	-
		Standard Life SI Id Bl GLWB PL	R	0.2	9.72		2.15m	N	-0.8	0.2	-	-	-	-
★★		Standard Life SI Ideal Bal 100	R	29.4	11.76		2.94	D	-0.9	0.0	-3.4	5.0	-	-
★★		Standard Life SI Ideal Bal 75	R	10.4	11.84		2.77	D	-0.9	0.0	-3.2	5.2	-	-
		Standard Life SI Id InBl GL PL	R	1.9	10.37		2.15m	N	0.0	1.2	-	-	-	-
★★★★★		Standard Life SI Id In Bal 100	R	28.6	12.53		3.01	D	-0.1	1.0	3.2	7.1	-	-
★★★★★		Standard Life SI Id Inc Bal 75	R	23.0	12.62		2.81	D	-0.1	1.1	3.5	7.4	-	-
		Standard Life SI Id In Bal GLW	R	5.3	10.33		2.55m	D	-0.1	1.1	-	-	-	-
★★★★★		Standard Life SI Id Mod Pt 100	R	30.1	11.86		2.88	D	-0.3	1.0	3.2	5.7	-	-
★★★★★		Standard Life SI Id Mod Pt 75	R	33.4	11.95		2.66	D	-0.3	1.1	3.4	5.9	-	-
		Standard Life SI Id Mod Pt GLW	R	10.2	10.33		2.50m	D	-0.3	1.1	-	-	-	-
		Standard Life SI Id Md Pt GLPL	R	2.6	10.38		2.10m	N	-0.3	1.2	-	-	-	-
		Standard Life SI Id MthIn GLPL	R	3.3	10.39		2.15m	N	-0.1	1.7	-	-	-	-
★★★★★		Standard Life SI Id Mth In 100	R	98.2	13.33		3.01	D	-0.1	1.5	3.4	9.3	-	-
		Standard Life SI Id Mth In GLW	R	28.3	10.34		2.55m	D	-0.1	1.6	-	-	-	-
★★★★★		Standard Life SI Id Mthy In 75	R	116.4	13.42		2.79	D	-0.1	1.6	3.7	9.6	-	-
★★		StandardLife Ideal Balanced	R	193.7	47.08		2.57	D	-0.9	0.1	-3.1	5.3	-0.9	2.8
★★		StdLife Ideal Balanced PLTN NL	R	1.8	48.13		2.09	N	-0.8	0.2	-2.6	5.9	-	-
★★★★★		StandardLife Ideal Income Bal	R	100.3	18.40		2.59	D	-0.1	1.1	3.6	7.5	1.5	4.2
★★★★★		StandardLife Ideal Moderate Po	R	72.5	13.59		2.49	D	-0.3	1.1	3.6	6.1	1.5	-
★★★★★		StandardLife Ideal Monthly Inc	R	175.5	13.63		2.59	D	-0.1	1.6	3.8	9.7	2.0	-
★★		StandardLife Ideal-NL Balanced	R	11.3	46.19		2.74	N	-0.9	0.0	-3.3	5.2	-1.0	2.7
★★★★★		StandardLife Ideal-NL Inc Bal	R	10.9	18.08		2.76	N	-0.1	1.1	3.4	7.3	1.4	4.0
★★★★★		StandardLife Ideal-NL Mod Port	R	8.6	13.39		2.66	N	-0.3	1.1	3.4	5.9	1.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		StandardLife Ideal-NL MthlyInc	R	25.2	13.35		2.77	N	-0.1	1.6	3.6	9.5	1.8	-
★★		StandardLife Ideal-RST Balance	R	13.0	46.70		2.74	N	-0.9	0.0	-3.2	5.2	-1.0	-
★★★★★		StandardLife Ideal-RST Inc Bal	R	5.5	18.26		2.75	N	-0.1	1.1	3.5	7.4	1.4	-
★★★★★		StandardLife Ideal-RST Moderat	R	7.4	13.48		2.66	N	-0.3	1.1	3.5	5.9	1.3	-
★★★★★		StandardLife Ideal-RST Mon In	R	17.9	13.52		2.76	N	-0.1	1.6	3.7	9.5	1.8	-
★★★★★		StdardLife Income Bal PLTN NL	R	4.8	18.81		2.12	N	0.0	1.2	4.1	8.0	-	-
★★★★★		StandardLife Monthly Inc PLTN	R	14.3	13.93		2.12	N	-0.1	1.7	4.3	10.2	-	-
★★★★★		StdLife Ideal Moderate Pt PLTN	R	5.3	13.90		2.00	N	-0.3	1.3	4.2	6.6	-	-
★★★★★		Stone Flagship Gw&Inc Can AA	R	4.7	13.52	0.002	2.95	F	0.0	2.4	2.1	10.9	-	-
★★★★★		Stone Flagship Gw&Inc Can BB	R	4.8	13.28	0.002	3.52	O	-0.1	2.3	1.5	10.3	-	-
★★★★★		Stone Flagship Gw&Inc Can CC	R	1.6	13.29	0.002	3.51	D	-0.1	2.3	1.5	10.4	-	-
★★★★★		Stone Flagship Gw&Inc Can FF	R	0.3	13.94	0.002		N	0.0	2.6	2.9	11.9	-	-
		Stone Flagship Gw&Inc Can L	R	0.2	10.43	0.002	2.50m	R	-0.1	2.2	-	-	-	-
★★★★★		Stone & Co. Flagship Gw & In F	R	0.2	1.68	0.045	1.94	N	0.0	2.6	3.0	12.1	4.2	-
★★★★★		Stone & Co. Flagsp Gth& In T8A	R	13.0	7.95	0.052	3.00	N	0.0	2.4	2.0	10.9	-	-
★★★★★		Stone & Co. Flagsp Gth& In T8B	R	100.1	7.84	0.052	3.32	R	-0.1	2.3	1.6	10.5	-	-
★★★★★		Stone & Co. Flagsp Gth& In T8C	R	8.0	7.81	0.052	3.51	N	-0.1	2.3	1.5	10.4	-	-
★★★		SW 2001 CI Sig Cdn Bal 100/100	R	2.3	16.79		3.43	O	-0.4	1.1	-3.9	8.2	1.4	5.3
★★★		SW 2001 CI Sig Cdn Bal 75/100	R	1.1	17.32		3.12	O	-0.3	1.2	-3.7	8.5	1.7	5.6
★★★		SW 2001 CI Sig Cdn Bal 75/75	R	0.8	17.67		2.91	O	-0.3	1.2	-3.4	8.7	1.9	5.8
★★★		SW 2001 Sig Sel Cd Bal 100/100	R	3.7	13.35		3.45	O	-0.3	1.1	-4.0	6.5	-2.3	2.5
★★★		SW 2001 Sig Sel Cdn Bal 75/100	R	1.4	13.81		3.14	O	-0.2	1.2	-3.6	6.9	-2.0	2.9
★★★		SW 2001 Sig Sel Cdn Bal 75/75	R	1.4	14.07		2.97	O	-0.3	1.2	-3.5	7.0	-1.8	3.0
★★★		SW2001 CI Sig Pr CdBal 100/100	R	0.5	16.43		3.44	O	-0.3	1.1	-4.0	7.8	1.3	4.4
★★★		SW2001 CI Sig Pr CdBal 75/100	R	0.2	17.04		3.03	O	-0.2	1.2	-3.6	8.2	1.6	4.8

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		SW2001 CI Sig Pr CdBal 75/75	R	0.2	17.37		2.92	0	-0.2	1.2	-3.4	8.4	1.8	5.0
***		SunWise CI SigPrCdnBal 100/100	R	8.0	16.43		3.45	0	-0.3	1.1	-4.0	7.8	1.3	4.4
***		SunWise CI SigPrCdnBal 75/100	R	1.6	17.01		3.14	0	-0.2	1.2	-3.7	8.2	1.6	4.8
***		SunWise CI SigPrCdnBal 75/75	R	0.9	17.36		2.92	0	-0.2	1.2	-3.4	8.4	1.8	5.0
***		SW Elite CI Sig Cdn Bal 75/100	R	45.3	12.54		3.24	0	-0.2	1.1	-3.8	8.1	1.5	-
***		SW Elite CI Sig Cdn Bal 75/75	R	14.9	12.70		2.99	0	-0.2	1.2	-3.5	8.3	1.7	-
***		SW Elite CI Sig Cdn Bal100/100	R	14.4	12.19		3.67	0	-0.2	1.1	-4.2	7.6	1.1	-
***		SW II CI Sig Cdn Bal 100/100	R	14.8	16.77		3.45	0	-0.4	1.1	-4.0	8.1	1.4	5.3
***		SW II CI Sig Cdn Bal 75/100	R	3.8	17.31		3.13	0	-0.3	1.2	-3.7	8.5	1.7	5.6
***		SW II CI Sig Cdn Bal 75/75	R	3.6	17.67		2.91	0	-0.3	1.2	-3.4	8.7	1.9	5.8
***		SW II CI Sig Sel Cd Bal100/100	R	24.9	13.35		3.47	0	-0.3	1.1	-4.0	6.5	-2.3	2.5
***		SW II CI Sig Sel Cd Bal75/100	R	7.6	13.79		3.16	0	-0.3	1.1	-3.7	6.8	-2.0	2.8
***		SW II CI Sig Sel Cd Bal75/75	R	6.6	14.08		2.94	0	-0.3	1.1	-3.5	7.1	-1.8	3.0
***		SW Elite CI SigSelCdBal100/100	R	16.6	10.30		3.70	0	-0.3	1.0	-4.2	6.2	-2.5	-
***		SW Elite CI SigSelCdBal 75/100	R	18.4	10.57		3.27	0	-0.3	1.1	-3.7	6.7	-2.1	-
***		SW Elite CI SigSelCdBal 75/75	R	8.2	10.70		3.00	0	-0.3	1.1	-3.6	6.9	-1.9	-
		SWESS CI Cambr Cdn LV Bd Inc	R	1.9	10.42		2.54	0	0.8	2.8	4.2	-	-	-
		SWESS CI Cambr Cdn LV Bd Invt	R	1.3	10.40		2.89	0	0.8	2.7	4.0	-	-	-
		SWESS CI Harb Lo Volat Bd Inc	R	2.0	10.18		2.53	0	0.1	2.4	1.8	-	-	-
		SWESS CI Harb Lo Volat Bd Invt	R	0.9	10.02		2.86	0	0.0	2.3	0.2	-	-	-
		SWESS CI Sig Sel Cdn LV Bd Inc	R	3.7	10.12		2.52	0	-0.1	2.2	1.2	-	-	-
		SWESS CI Sig Sel Cdn LV Bd Inv	R	2.1	10.08		2.86	0	-0.2	2.0	0.8	-	-	-
***		SWESS CI Sig Cdn Bal Estate	R		10.60		2.47m	0	-0.2	1.2	-3.4	-	-	-
***		SWESS CI Signature Cdn Bal IC	R	16.1	10.66		2.47	0	-0.2	1.3	-3.0	-	-	-
***		SWESS CI Sig Cdn Balanced	R	11.7	10.60		2.87	0	-0.2	1.2	-3.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TAL Pooled Balanced	R	115.0	12.26			N	-0.7	1.4	-2.5	8.2	0.9	3.4
★★★		TD Balanced Income-I	R	452.4	14.14		2.24	N	-0.4	0.1	-0.4	6.1	0.7	3.4
★★★		TD Balanced Income-A	R		12.85		2.25	O	-0.3	0.1	-0.3	6.0	0.7	-
★★★		TD Balanced Index	R	69.5	12.07		0.89	N	-0.7	-0.1	0.7	8.3	2.2	4.9
★★★		TLC AGF Cdn Large Cap Bal GIP	R	0.6	10.72		3.24	O	-0.3	-0.4	-3.1	-	-	-
★★		TLC AGF Cdn Stock Balanced GIP	R	0.4	10.40		3.15	O	0.1	0.9	-4.1	-	-	-
★★		TLC Canadian Balanced GIF	R	3.1	10.87		2.94	O	0.0	-0.6	-2.9	-	-	-
★★★★		TLC Fidelity Cdn Balanced GIF	R	8.8	11.59		3.25	O	0.1	0.7	-2.5	-	-	-
★★★		TLC Fidelity True North GIP	R	2.5	11.15		3.11	O	0.1	0.2	-1.6	-	-	-
★★		TLC Invesco Canadian Bal GIF	R	0.7	10.66		3.37	O	-0.6	0.4	-4.4	-	-	-
★★★★		TLC TD Cdn Blue Chip Bal GIP	R	1.1	11.04		3.21	O	-0.3	-0.1	-0.4	-	-	-
★★★★★		TLC TD Dividend Balanced GIP	R	7.0	11.40		3.10	O	0.0	0.9	2.3	-	-	-
★★★★		TLC TOP Canadian Balanced GIP	R	4.8	11.50		3.19	O	-0.4	1.0	-0.3	-	-	-
★★★★		TOP Canadian Balanced 5FL GIP	R	20.7	13.63		2.84	O	-0.4	1.1	0.0	9.2	-	-
★★★		Trans AGF Cdn LC Bal 5FL GIP	R	5.9	12.58		2.74	O	-0.3	-0.3	-2.6	6.0	-	-
★★		Trans AGF Cdn St Bal 5FL GIP	R	2.9	12.12		2.82	O	0.1	0.9	-3.8	5.0	-	-
★★★		Trans Fid TN Bal 5FL GIP	R	20.3	13.17		2.76	O	0.1	0.3	-1.3	7.8	-	-
★★★★		Trans Fidelity Cdn Bal 5FL GIF	R	49.4	13.79		2.76	O	0.1	0.8	-2.0	9.6	-	-
★★		Trans GS Balanced Inv. Gwt BIG	R	8.9	66.47		2.53	D	0.0	-0.5	-2.5	7.0	-1.1	4.4
★		Trans GS Canadian Bal Class 2	R	2.9	13.92		2.22	D	0.1	-0.3	-2.1	7.7	-0.5	4.0
★		Trans GS Canadian Balanced	R	17.1	13.21		3.72	D	0.0	-0.7	-3.6	6.1	-1.5	3.4
★★		Trans GS3 Balanced AA 100/100	R	2.6	5.02		3.04	O	-1.0	-0.4	-2.9	5.0	-1.0	0.8
★★		Trans GS3 Balanced AA 75/100	R	1.1	5.08		2.91	O	-1.0	-0.4	-2.7	5.2	-0.9	1.0
★★		Trans GS3 Balanced AA 75/75	R	0.8	5.21		2.67	O	-1.0	-0.3	-2.5	5.4	-0.7	1.2
★★		Trans GS3 Cdn Balanced 75/75	R	2.1	6.95		2.52	O	0.0	-0.5	-2.5	6.6	-0.7	4.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Trans GS3 Cdn Balanced 75/100	R	5.4	6.60		2.86	O	0.0	-0.6	-2.9	6.2	-1.0	4.0
★★		Trans GS3 Conserv AA 100/100	R	1.4	5.73		2.92	O	-0.6	-0.9	-0.6	4.5	0.7	1.9
★★		Trans GS3 Conserv. AA 75/100	R	0.3	5.77		2.84	O	-0.6	-0.9	-0.5	4.6	0.8	2.0
★★		Trans GS3 Conserv. AA 75/75	R	0.7	5.91		2.61	O	-0.6	-0.8	-0.3	4.9	1.0	2.2
★★		Trans IMS Asset Allocation	R	2.1	10.04		2.94	D	0.0	-0.7	-3.0	6.2	-1.9	3.8
★★		Trans IMS Asset Allocation 2	R	5.5	9.93		3.37	D	-0.1	-0.8	-3.4	5.8	-2.2	3.6
★★★★		Trans TD Cdn BC Bal 5FL GIP	R	11.3	12.96		2.70	O	-0.3	0.0	0.1	7.5	-	-
★★★★★		Trans TD Div Bal 5FL GIP	R	62.4	12.91		2.64	O	0.1	1.0	2.8	9.3	-	-
		UBS Canadian Balanced	R		506.14			N	-1.0	-1.3	-2.9	10.3	3.1	3.7
★★		VPI Cdn Income Pool	R	121.8	10.31	0.008	2.15	F	-0.9	0.9	-5.1	6.5	1.1	-
★★		VPI Cdn Income Pool-B	R	15.3	9.67	0.007	2.41	F	-1.0	0.8	-5.3	6.2	-	-
★★		VPI Cdn Income Pool-F	R	2.8	10.04	0.014	1.19	N	-0.9	1.1	-4.2	7.5	-	-
★★		VPI Cdn Inc Pool-Card	R	3.4	9.87	0.009	2.14	N	-0.9	0.9	-5.1	6.5	-	-
		HIGHEST IN GROUP					4.46		2.0	10.8	9.8	20.3	7.8	10.2
		MEDIAN IN GROUP					2.45		-0.3	0.8	-1.2	7.6	0.9	4.1
		AVERAGE IN GROUP					2.48		-0.3	0.9	-1.3	8.0	1.0	4.3
		LOWEST IN GROUP					0.11		-4.1	-4.0	-19.0	0.7	-3.5	0.8

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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