Asset Class: **Canadian Inflation Protected Fixed Income**

Date: **June 30, 2018**

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		BMO Real Return Bond Index ETF	R	57.5	17.68	0.030	0.27	N	1.0	1.8	3.7	1.7	3.8	-
★★		CAN Real Return Bond (Port) 1	R	14.0	10.58		2.54	N	0.9	1.3	1.5	-0.5	-	-
★★		CAN Real Return Bond (Port) 7	R	14.0	10.67		2.37	N	0.9	1.3	1.6	-0.3	-	-
★★★		CAN Real Return Bond (Port) 7	R	14.0	10.77		2.20	N	0.9	1.4	1.8	-0.1	-	-
★★★		CAN Real Rt Bd (Port) 100/100	R	14.0	10.88		1.60m	N	0.9	1.5	2.1	0.1	-	-
★★★		CAN Real Rt Bd (Port) 75/100	R	14.0	10.97		1.80	N	0.9	1.5	2.2	0.3	-	-
★★★★		CAN Real Rt Bd (Port) 75/75 (	R	14.0	11.07		1.63	N	0.9	1.5	2.4	0.4	-	-
★★		GWL Real Return Bond (Port) 1	R	10.9	10.57		2.10m	N	0.9	1.3	1.5	-0.4	-	-
★★		GWL Real Return Bond (Port) 7	R	10.9	10.66		2.36	N	0.9	1.4	1.7	-0.2	-	-
★★★		GWL Real Return Bond (Port) 7	R	10.9	10.75		2.19	N	0.9	1.4	1.8	0.0	-	-
★★★		GWL Real Rt Bd (Port) 100/100	R	10.9	10.88		1.60m	N	0.9	1.5	2.1	0.2	-	-
★★★★		GWL Real Rt Bd (Port) 75/100	R	10.9	10.97		1.78	N	0.9	1.5	2.2	0.4	-	-
★★★★		GWL Real Rt Bd (Port) 75/75 (	R	10.9	11.06		1.61	N	0.9	1.5	2.4	0.5	-	-
★★		IA Clarington Real Return Bd	R	17.3	11.09	0.038	1.42	O	0.9	1.6	2.5	0.6	2.6	2.8
★★★		IA Clarington Real Return Bd	R	1.1	10.83	0.046	0.76	N	0.9	1.8	3.2	1.2	3.2	3.1
★★★★		IA Clarington Real Return Bd	R		9.78	0.045		N	1.0	2.0	4.0	2.0	4.0	-
★★		IA Clarington Real Return Bd	R	0.1	11.25	0.035	1.41	N	0.9	1.6	2.5	0.6	2.7	-
★		IA Ecflx Real Return Bond	R	1.5	9.16		2.70	R	0.8	1.3	1.2	-0.7	1.1	-
★★		IA Ecoflextra Clic Real Retur	R	0.1	9.40		2.19	R	0.8	1.4	1.8	-0.2	1.6	-
★		IA SRP Ex-Clc Real Return Bond	R	2.2	9.26		2.48	O	0.8	1.4	1.5	-0.5	1.3	-
★★★		IA SRP Prest75/100 Real Retur	R	0.2	9.35		2.14	N	0.8	1.5	1.8	-	-	-
★★★		iShares Cdn Real Return Bd Id	R	456.5	24.54	0.221	0.39	N	1.0	1.8	3.6	1.7	3.9	4.0
★★		LON Real Return Bond (Port) 1	R	307.9	10.64		2.55	N	0.9	1.3	1.4	-0.4	-	-
★★		LON Real Return Bond (Port) 7	R	307.9	10.73		2.38	N	0.9	1.3	1.6	-0.2	-	-
★★★		LON Real Return Bond (Port) 7	R	307.9	10.83		2.21	N	0.9	1.4	1.8	-0.1	-	-

									Returns					
Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	1month	3month	1year	3year	5year	10year
★★★		LON Real Rt Bd (Port) 100/100	R	307.9	10.95		1.98	N	0.9	1.4	2.0	0.2	-	-
★★★		LON Real Rt Bd (Port) 75/100	R	307.9	11.04		1.81	N	0.9	1.5	2.2	0.3	-	-
★★★★		LON Real Rt Bd (Port) 75/75 (	R	307.9	11.14		1.64	N	0.9	1.5	2.3	0.5	-	-
★★★★★		PH&N Inflation Linked Bond A	R	9.3	9.13	0.032	0.93	N	1.1	1.9	3.7	2.1	3.8	-
★★★★★		PH&N Inflation Linked Bond Adv	R	1.6	9.13	0.032	0.93	N	1.1	1.9	3.7	2.1	3.8	-
★★★★★		PH&N Inflation Linked Bond D	R	13.4	9.19	0.041	0.55	N	1.1	2.0	4.1	2.4	4.2	-
★★★★★		PH&N Inflation Linked Bond F	R	6.9	9.17	0.045	0.38	N	1.2	2.0	4.3	2.6	4.4	-
★★★★★		PH&N Inflation Linked Bond O	R	66.9	9.26	0.054	0.03	N	1.2	2.1	4.7	3.0	5.0	-
★★★★★		PH&N Long Inflation Linked Bo	R	105.3	12.16		0.02	N	1.5	3.3	7.7	3.9	5.0	-
★★★		PowerShares Real Return Bd In	R	270.5	10.49	0.061	0.75	F	0.8	1.8	3.0	1.0	3.0	-
★★★		PowerShares Real Return Bd In	R	270.5	10.60	0.077	0.50	N	0.9	1.9	3.3	-	-	-
★★★		PowerShares Real Return Bd In	R	270.5	10.62	0.094	0.25	N	0.9	2.0	3.6	1.6	-	-
		Quadrus Real Ret Bd (Portico)	R	12.2	9.32	0.061	0.95	N	1.0	1.7	3.0	-	-	-
★★		Quadrus Real Return Bond (Por	R	12.2	9.83	0.066	1.00	F	1.0	1.7	2.9	-1.0	-	-
★★		Quadrus Real Return Bond (Por	R	12.2	10.95	0.068	1.40	F	1.0	1.6	2.5	0.7	-	-
★★★★		Quadrus Real Return Bond (Por	R	12.2	10.45	0.078	0.05	N	1.1	1.9	3.9	2.1	-	-
★★		Quadrus Real Return Bond (Por	R	12.2	10.23	0.062	1.71	F	0.9	1.5	2.2	0.3	-	-
★		Real Return Bond Mercury	R	1.0	11.47		2.36	O	0.6	0.6	1.6	-0.4	0.1	1.1
★		Renaissance Real Return Bond	R	19.0	11.86	0.191	1.70	O	0.8	1.3	2.1	0.6	2.0	2.4
★★★		Renaissance Real Return Bond	R	1.0	10.40	0.185	0.91	O	0.9	1.5	3.0	1.4	-	-
★		Renaissance Rl Ret Bd Prem Cl	R	1.8	10.04		1.16	O	-0.8	-0.3	-0.6	0.2	-	-
★★★		SEI Real Return Bond Class E	R	4.0	17.34		1.33	N	1.0	1.6	2.5	0.8	-	-
★★★★		SEI Real Return Bond Class F	R	1.9	17.26		0.77	N	1.0	1.8	3.1	1.4	3.1	3.4
★★★★		SEI Real Return Bond Class O	R	456.3	16.70		*0.11	N	1.1	1.9	3.8	2.1	3.8	4.1
★★★★★		SEI Real Return Bond Class Z	R	0.0	16.69			N	1.1	2.0	3.9	-	-	-

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★★		SRP 75/100 Real Return Bond	R	0.5	9.27		2.39	N	0.8	1.4	1.5	-0.5	1.3	-
★★		SRPCl&MyEd+ Real Return Bond	R	2.2	9.40		2.19	N	0.8	1.4	1.7	-0.2	1.6	-
★★★		SRPPres7575&MyEd+PPP Real Ret	R	0.9	9.46		1.94	N	0.9	1.5	2.0	-	-	-
★★★		Sun GIF Sol TD Real Return Bd	R		10.01		2.49	N	0.9	1.4	1.8	0.3	-	-
		Sun GIF Sol TD Real Return Bd	R		10.20		1.92	N	0.9	1.5	2.3	-	-	-
★★★		Sun GIF Sol TD Real Return Bd	R		10.13		2.10	N	0.9	1.5	2.1	0.6	-	-
		Sun GIF Sol TD Real Return Bd	R		10.32		1.58	N	1.0	1.6	2.6	-	-	-
★★★		TD Real Return Bond Fd- D	R	569.0	10.14	0.070	1.20	N	0.9	1.6	2.9	-	-	-
★★★★		TD Real Return Bond Fd- F	R	569.0	13.90	0.112	0.61	N	0.9	1.8	3.5	1.6	-	-
★★		TD Real Return Bond Fd-Adv	R	569.0	13.49	0.095	1.49	O	0.9	1.5	2.6	0.7	2.3	2.8
★★		TD Real Return Bond Fd-I	R	569.0	15.91	0.109	1.49	N	0.9	1.5	2.6	0.7	2.3	2.8
		HIGHEST IN GROUP					2.70		1.5	3.3	7.7	3.9	5.0	4.1
		MEDIAN IN GROUP					1.65		0.9	1.5	2.4	0.5	3.1	2.8
		AVERAGE IN GROUP					1.41		0.9	1.6	2.6	0.7	2.9	2.9
		HIGHEST IN GROUP					2.70		1.5	3.3	7.7	3.9	5.0	4.1
		MEDIAN IN GROUP					1.65		0.9	1.5	2.4	0.5	3.1	2.8
		AVERAGE IN GROUP					1.41		0.9	1.6	2.6	0.7	2.9	2.9
		LOWEST IN GROUP					0.00		-0.8	-0.3	-0.6	-1.0	0.1	1.1

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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