Asset Class: **Floating Rate Loan**

Date: **June 30, 2018**

globefund.com

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		AGF Floating Rate Income Seri	R		9.79	0.032	1.28	N	0.0	0.3	2.2	3.1	3.2	-
★★		AGF Floating Rate Income Seri	R	801.4	9.74	0.030	1.80	O	-0.1	0.1	1.6	2.6	2.5	-
		AGF Floating Rate Income Seri	R	801.4	9.68	0.042	0.01	N	-	-	-	-	-	-
★★		AGF Floating Rate Income Seri	R		7.11	0.049	1.95	O	0.0	0.1	1.6	1.7	0.7	-
★★		AGF Floating Rate Income Seri	R		8.62	0.037	1.98	O	0.0	0.1	1.5	2.2	1.7	-
		AGF Floating Rate Income Srs	R		7.45	0.024	1.27	N	-1.3	-1.7	0.9	1.4	-2.5	-
		AGF Floating Rate Income Srs	R		7.41	0.023	1.85	N	-1.4	-1.9	0.2	0.8	-3.1	-
		AGF Floating Rate IncomeFund	R	801.4	9.65	0.042	0.01	N	-	-	-	-	-	-
★★★★		BMO Floating Rate High Yield	R	482.2	15.21	0.055	0.45	N	0.3	1.3	4.2	6.0	-	-
★★★		CAN Fl Rate Inc (Mac) 100/100	R	23.0	11.77		1.60m	N	0.2	1.2	5.8	4.5	-	-
★★★★		CAN Fl Rate Inc (Mac) 75/100	R	23.0	11.83		1.81	N	0.3	1.3	5.9	4.7	-	-
★★★★		CAN Fl Rate Inc (Mac) 75/75 (	R	23.0	11.87		1.69	N	0.3	1.3	6.0	4.8	-	-
★★★		CAN Floating Rate Inc (Mac) 1	R	23.0	11.53		2.54	N	0.2	1.1	5.1	3.9	-	-
★★★		CAN Floating Rate Inc (Mac) 7	R	23.0	11.60		2.38	N	0.2	1.1	5.3	4.0	-	-
★★★		CAN Floating Rate Inc (Mac) 7	R	23.0	11.64		2.27	N	0.2	1.1	5.4	4.2	-	-
★★★		Canoe Floating Rate Income A	R	2.0	10.92	0.028	1.89	N	1.4	2.1	3.1	2.2	-	-
★		Canoe Floating Rate Income A	R	7.1	8.88	0.028	1.89	N	-0.1	-0.1	1.6	0.7	-	-
★★		Canoe Floating Rate Income A	R	0.3	8.86	0.027	1.89	N	0.0	0.0	1.7	1.4	-	-
		Canoe Floating Rate Income F	R	3.1	11.04	0.035	1.09	N	1.4	2.3	3.9	3.1	-	-
★★★		Canoe Floating Rate Income F	R	4.7	8.80	0.035	1.09	N	-0.1	0.1	2.3	1.5	-	-
★★★		Canoe Floating Rate Income F	R	0.5	8.57	0.035	1.09	N	0.0	0.2	2.5	1.2	-	-
★★		Canoe Floating Rate Income FH	R	0.0	9.27		0.99	N	0.3	1.2	2.9	-	-	-
★★★		Canoe Floating Rate Income FH	R	5.5	8.99	0.035	0.99	N	-0.1	0.1	2.5	-	-	-
★★		Canoe Floating Rate Income H	R	0.1	8.76	0.028	1.59	N	-0.1	-0.1	1.9	1.2	-	-
		Canoe Floating Rate Income Z	R	3.3	8.82	0.060	2.49	N	-0.2	-0.3	1.0	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Fidelity Float Rt H Inc Fd Sr	R	28.2	7.47	0.023	1.31	N	-0.1	0.4	-	-	-	-
		Fidelity Float Rt H Inc Fd Sr	R	28.2	7.47	0.022	1.28	N	-0.1	0.3	-	-	-	-
		Fidelity Float Rt H Inc Fd Sr	R		7.52	0.027	0.73	N	0.0	0.5	-	-	-	-
★★★		Fidelity Float Rt Hi Inc A USD	R		9.20	0.023	1.94	N	-0.1	0.2	2.4	2.6	-	-
★★★		Fidelity Float Rt Hi Inc B USD	R		9.20	0.026	1.59	N	-0.1	0.3	2.8	2.9	-	-
★★★★		Fidelity Float Rt Hi Inc F	R	28.3	12.10	0.040	1.02	N	1.4	2.5	4.8	5.3	-	-
★★★		Fidelity Float Rt Hi Inc F USD	R		9.21	0.030	1.02	N	0.0	0.4	3.3	3.5	-	-
★★★		Fidelity Float Rte High Inc E	R		7.47	0.022	1.47	N	-0.1	0.3	2.9	-	-	-
★★★		Fidelity Float Rte High Inc E	R		7.48	0.022	1.41	N	-0.1	0.3	3.0	-	-	-
★★★		Fidelity Floating Rate High I	R	12.3	12.09	0.030	1.94	N	1.3	2.3	3.8	4.4	-	-
★★★★		Fidelity Floating Rate High I	R	28.2	12.09	0.034	1.59	N	1.3	2.3	4.2	4.7	-	-
★★★		Fidelity Floating Rate High I	R	11.1	9.83	0.028	1.47	N	1.3	2.4	4.3	-	-	-
★★★★		Fidelity Floating Rate High I	R	2.8	9.83	0.029	1.41	N	1.3	2.4	4.4	-	-	-
★★★★		Fidelity Floating Rate High I	R	3.9	9.82	0.030	1.31	N	1.3	2.4	4.4	-	-	-
★★★★		Fidelity Floating Rate High I	R	0.0	9.82	0.029	1.28	N	1.3	2.4	4.4	-	-	-
★★		First T Snr Loan ETFd CADHgd	R	1.1	19.15	0.057	1.58	N	-0.1	0.0	1.7	2.3	-	-
★★★		First T Snr Loan ETFd CADHgd	R	116.5	19.12	0.070	0.95	N	-0.1	0.2	2.2	2.9	-	-
★★★		GWL Fl Rate Inc (Mac) 100/100	R	31.4	11.72		1.96	N	0.2	1.2	5.8	4.4	-	-
★★★		GWL Fl Rate Inc (Mac) 75/100	R	31.4	11.79		1.79	N	0.3	1.3	5.9	4.6	-	-
★★★★		GWL Fl Rate Inc (Mac) 75/75 (	R	31.4	11.83		1.68	N	0.3	1.3	6.0	4.7	-	-
★★★		GWL Floating Rate Inc (Mac) 1	R	31.4	11.49		2.53	N	0.2	1.1	5.1	3.8	-	-
★★★		GWL Floating Rate Inc (Mac) 7	R	31.4	11.55		2.37	N	0.2	1.1	5.3	4.0	-	-
★★★		GWL Floating Rate Inc (Mac) 7	R	31.4	11.59		2.24	N	0.2	1.1	5.4	4.1	-	-
★★		Horizons Active FR Sr Loan ET	R	76.6	9.68	0.025	0.97	N	-0.1	0.1	1.5	2.2	-	-
★		IAC Flt Rate Inc ($US)-L	R		7.57	0.025	1.87	N	-1.5	-1.8	0.3	0.4	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★		IAC Flt Rate Inc ($US)-L5	R		6.88	0.032	1.89	N	-1.5	-1.9	0.1	0.3	-	-
★★		IAC Flt Rate Inc -L	R	32.4	9.95	0.033	1.88	N	-0.2	0.1	1.5	2.2	-	-
★★		IAC Flt Rate Inc -L5	R	0.9	9.05	0.042	1.85	N	-0.2	0.1	1.4	2.0	-	-
★★★★		IAC Flt Rate Inc -P	R	8.0	9.83	0.048	0.21	N	0.0	0.6	3.2	3.8	-	-
★★★		IAC Flt Rate Inc -P5	R	0.0	9.78	0.042	0.20	N	0.0	0.5	3.1	3.7	-	-
★★		IAC Flt Rate Inc -T5	R	18.9	9.05	0.042	1.82	N	-0.2	0.2	1.4	2.0	-	-
★		IAC Flt Rate Income ($US)-A	R		7.51	0.026	1.85	N	-1.5	-1.8	0.3	0.4	-	-
		IAC Flt Rate Income ($US)-F	R		7.56	0.030	1.16	N	-1.5	-1.7	1.0	-	-	-
		IAC Flt Rate Income ($US)-F5	R		7.13	0.032	1.15	N	-1.5	-1.7	0.9	1.1	-	-
★★		IAC Flt Rate Income -A	R	292.9	9.88	0.034	1.84	N	-0.2	0.2	1.6	2.2	-	-
★★★		IAC Flt Rate Income -E	R	122.2	9.86	0.037	1.58	N	-0.1	0.2	1.8	2.4	-	-
★★		IAC Flt Rate Income -E5	R	4.6	9.29	0.042	1.59	N	-0.1	0.2	1.7	2.2	-	-
★★★		IAC Flt Rate Income -F	R	399.7	9.95	0.040	1.16	N	-0.1	0.3	2.3	2.9	-	-
★★★		IAC Flt Rate Income -F5	R	14.0	9.38	0.042	1.15	N	-0.1	0.3	2.2	2.8	-	-
		IAC Flt Rate Income -FE	R	234.7	9.76	0.040	0.93	N	-0.1	0.4	2.5	1.9	-	-
		IAC Flt Rate Income -FE5	R	9.5	9.40	0.042	0.89	N	-0.1	0.4	2.5	1.5	-	-
★★★		IAC Flt Rate Income -I	R		9.92	0.063		N	0.0	0.6	3.5	2.7	-	-
★★		IAC U.S. Dol Flt Rate Inc -A	R	3.5	10.19	0.037	1.90	N	-0.1	0.3	1.7	-	-	-
★★★		IAC U.S. Dol Flt Rate Inc -E	R	11.2	10.25	0.033	1.65	N	-0.1	0.3	2.0	-	-	-
★★★		IAC U.S. Dol Flt Rate Inc -E5	R	0.1	9.60	0.042	1.69	N	-0.1	0.4	1.8	-	-	-
★★★		IAC U.S. Dol Flt Rate Inc -F	R	8.6	10.24	0.042	1.20	N	-0.1	0.4	2.4	-	-	-
★★★		IAC U.S. Dol Flt Rate Inc -F5	R	0.1	9.74	0.042	1.16	N	0.0	0.5	2.3	-	-	-
★★★		IAC U.S. Dol Flt Rate Inc -FE	R	22.4	10.22	0.044	1.01	N	0.0	0.5	2.6	-	-	-
★★★		IAC U.S. Dol Flt Rate Inc -FE5	R	0.0	9.78	0.042	1.01	N	0.0	0.5	2.3	-	-	-
★★		IAC U.S. Dol Flt Rate Inc -L	R	0.6	10.04	0.038	1.97	N	-0.1	0.3	1.6	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		IAC U.S. Dol Flt Rate Inc -L5	R	0.0	9.52	0.042	1.94	N	-0.1	0.2	1.4	-	-	-
★★★★		IAC U.S. Dol Flt Rate Inc -P	R	0.0	10.14	0.045	0.65m	N	0.0	0.7	3.4	-	-	-
★★★★		IAC U.S. Dol Flt Rate Inc -P5	R	0.0	9.96	0.042	0.27	N	0.0	0.7	3.3	-	-	-
★★		IAC U.S. Dol Flt Rate Inc -T5	R	0.2	9.53	0.042	1.95	N	-0.1	0.3	1.5	-	-	-
★★★		Invesco Floating Rate Income-A	R	334.5	8.55	0.024	1.25	O	-0.2	0.1	2.2	2.1	2.7	2.9
		Invesco Floating Rate Income-D	R	334.5	10.05	0.030	1.00	N	-0.1	0.2	2.4	2.1	-	-
		Invesco Floating Rate Income-F	R	334.5	8.59	0.030	0.75	N	-0.1	0.3	2.8	-	-	-
		Invesco Floating Rate Income-	R	334.5	6.53	0.023	0.75	N	-1.5	-1.8	1.4	-	-	-
★★★		Invesco Floating Rate Income-P	R		10.05	0.031	1.15	N	-0.1	0.1	2.4	2.3	-	-
★★★		Invesco Floating Rate Income-	R		10.14	0.034	0.65	N	-0.1	0.3	3.0	2.9	-	-
★		Invesco Floating Rate Income-	R		7.71	0.026	0.65	N	-1.5	-1.7	1.6	1.2	-	-
★★★		Invesco Floating Rate Income-	R	334.5	20.96	0.077	0.65	N	-0.1	0.3	2.9	2.8	-	-
★★★		LON Fl Rate Inc (Mac) 100/100	R	150.9	11.72		1.97	N	0.2	1.2	5.7	4.4	-	-
★★★		LON Fl Rate Inc (Mac) 75/100	R	150.9	11.79		1.78	N	0.3	1.3	5.9	4.6	-	-
★★★★		LON Fl Rate Inc (Mac) 75/75 (	R	150.9	11.84		1.67	N	0.3	1.3	6.0	4.7	-	-
★★		LON Floating Rate Inc (Mac) 1	R	150.9	11.49		2.62	N	0.2	1.1	5.1	3.8	-	-
★★★		LON Floating Rate Inc (Mac) 7	R	150.9	11.56		2.37	N	0.2	1.1	5.2	4.0	-	-
★★★		LON Floating Rate Inc (Mac) 7	R	150.9	11.60		2.26	N	0.2	1.1	5.4	4.1	-	-
★★★★		Mac Flo Rate Inc Fd A	R		10.21	0.036	1.97	N	0.2	1.2	5.6	4.7	-	-
		Mac Flo Rate Inc Fd B	R		10.21	0.036	1.96	N	0.2	1.2	5.6	-	-	-
★★★★		Mac Flo Rate Inc Fd C	R	1108.4	10.20	0.036	1.99	N	0.2	1.2	5.5	4.7	-	-
		Mac Flo Rate Inc Fd J DSC	R	1108.4	10.20	0.038	1.68	N	0.2	-	-	-	-	-
★★★★		Mac Flo Rate Inc Fd J NL	R		10.20	0.038	1.69	N	0.2	1.3	5.8	5.0	-	-
★★★★★		Mac Flo Rate Inc Fd U	R		10.23	0.048	0.46	N	0.3	1.6	7.1	6.2	-	-
★★★★★		Mackenzie Floating Rate Inc E	R	510.7	21.41	0.108	0.73	N	0.3	1.5	8.2	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		Mackenzie Flt Rate Inc A	R	999.3	10.25	0.046	1.94	N	0.2	1.2	5.7	4.4	4.7	-
★★★★		Mackenzie Flt Rate Inc AR	R	999.3	10.08	0.044	2.00	N	0.2	1.2	5.7	4.4	-	-
★★★★★		Mackenzie Flt Rate Inc D	R	999.3	9.88	0.049	1.29	N	0.3	1.4	6.4	5.2	-	-
★★		Mackenzie Flt Rate Inc D USD	R		7.51	0.037	1.29	N	-1.2	-0.7	4.9	1.8	-	-
★★★★★		Mackenzie Flt Rate Inc F	R		10.21	0.054	0.99	N	0.3	1.5	6.8	5.5	5.4	-
★★★★★		Mackenzie Flt Rate Inc F6	R		14.27	0.071	0.96	N	0.3	1.5	6.8	5.5	-	-
		Mackenzie Flt Rate Inc F8	R	999.3	14.94	0.100	0.65m	N	0.3	-	-	-	-	-
		Mackenzie Flt Rate Inc FB	R	999.3	10.46	0.055	1.00	N	0.3	1.4	-	-	-	-
★★★★		Mackenzie Flt Rate Inc PW	R		10.09	0.050	1.40	N	0.3	1.4	6.3	5.0	-	-
		Mackenzie Flt Rate Inc PWFB	R	999.3	10.14	0.055	0.88	N	0.3	1.5	6.9	-	-	-
		Mackenzie Flt Rate Inc PWFB5	R	999.3	15.15	0.062	0.90	N	0.3	1.5	6.9	-	-	-
		Mackenzie Flt Rate Inc PWT6	R	999.3	14.89	0.074	1.45	N	0.3	1.4	6.3	-	-	-
★★★★★		Mackenzie Flt Rate Inc PWT8	R	999.3	12.59	0.084	1.41	N	0.3	1.4	6.3	5.0	-	-
★★★★★		Mackenzie Flt Rate Inc PWX	R		10.04	0.061	0.65m	N	0.4	1.7	7.8	6.5	-	-
★★★★★		Mackenzie Flt Rate Inc PWX8	R	999.3	13.91	0.093	0.65m	N	0.4	1.7	7.8	6.7	-	-
★★★★		Mackenzie Flt Rate Inc S6	R		13.81	0.069	1.62	N	0.3	1.3	6.1	4.7	4.4	-
★★★★		Mackenzie Flt Rate Inc SC	R		10.25	0.048	1.60	N	0.3	1.3	6.1	4.7	4.6	-
★★★★		Mackenzie Flt Rate Inc T6	R		13.49	0.067	1.92	N	0.2	1.2	5.8	4.4	4.0	-
★★★★		Manulife Floating Rate Income	R	188.0	9.78	0.044	0.98	N	-0.1	0.2	4.1	3.7	3.4	-
★★★★		Manulife Floating Rate Income	R	188.0	13.38	0.067	1.01	N	-0.1	0.2	4.1	3.7	3.3	-
★★★★		Manulife Floating Rate Income	R	188.0	9.76	0.051	0.14	N	0.0	0.4	5.0	4.6	4.3	-
★★★		Manulife Floating Rate Income	R	188.0	12.81	0.065	1.73	N	-0.1	0.0	3.3	3.0	2.6	-
★★★		Manulife Floating Rate Income	R	188.0	9.67	0.038	1.72	N	-0.1	0.0	3.3	3.0	2.6	-
★★		Manulife GIF Sel E Float Rate	R		12.57		1.59	F	-0.1	0.1	3.7	3.3	2.9	-
★★		Manulife GIF Sel EL Float Rate	R		12.57		1.59	R	-0.1	0.1	3.7	3.3	2.9	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Manulife GIF Sel EL Float Rat	R		12.62		1.59	N	-0.1	0.1	3.7	3.3	2.9	-
★★		Manulife GIF Sel O E Float Ra	R		8.84		1.59	F	-0.1	0.1	3.6	3.2	3.8	-
★★		Manulife GIF Sel Orig Float R	R	0.3	12.10		2.08	O	-0.2	0.0	3.0	2.6	2.3	-
★★		Manulife GIF Select Float Rate	R	11.3	12.10		2.06	O	-0.2	0.0	3.0	2.6	2.3	-
★★		Manulife RetPl El Fltg Rate I	R	0.5	11.21		1.80	O	-0.2	0.0	3.3	2.9	-	-
★		Manulife RetPlus Floating Rat	R	2.5	10.89		2.31	O	-0.2	-0.1	2.7	2.4	-	-
★★		Manulife RetPlus Fltg Rate In	R		11.24		1.59	N	-0.2	-0.1	2.9	3.0	-	-
		PS Senior Loan Index ETF	R	68.5	18.88		0.80	N	1.0	1.1	0.3	-	-	-
★★		PS Senior Loan Index ETF CAD	R	68.5	18.74	0.057	0.80	N	-0.2	-0.3	1.8	2.3	2.4	-
		PS Senior Loan Index ETF USD	R	68.5	14.35		0.80	N	-0.4	-1.0	-1.0	-	-	-
★★★★★		Quadrus Mackenzie Flt Rate In	R	999.3	9.76	0.052	1.13	N	0.3	1.5	6.7	5.3	-	-
★★★★		Quadrus Mackenzie Flt Rate In	R	999.3	9.93	0.047	1.63	N	0.3	1.3	6.1	4.8	-	-
★★★★★		Quadrus Mackenzie Flt Rate In	R	999.3	9.93	0.060		N	0.4	1.7	7.8	6.5	-	-
★★★★		Quadrus Mackenzie Flt Rate In	R	999.3	9.82	0.044	2.02	N	0.2	1.2	5.7	4.4	-	-
		Quadrus Mackenzie Flt Rate In	R	999.3	10.65	0.056	1.13	N	0.3	1.5	6.6	-	-	-
★★★		Renaissance Float Rate Inc Hd	R	65.3	8.67	0.037	0.65	N	-0.1	0.3	2.5	3.3	-	-
★★		Renaissance Float Rate Inc Hd	R	65.3	8.79	0.037	1.17	N	-0.2	0.1	2.1	2.7	-	-
★★★		Renaissance Float Rate Inc Pr	R		8.80	0.036	1.18	O	0.0	0.5	3.4	3.7	-	-
		Renaissance Float Rate IncPre	R		11.57		0.65	N	1.0	1.7	0.8	2.0	-	-
★★★		Renaissance Floating Rate Inc	R	65.3	10.93	0.044	1.83	O	1.3	2.3	3.6	4.2	-	-
★★		Renaissance Floating Rate Inc	R		8.32	0.033	1.83	O	-0.1	0.2	2.2	2.5	-	-
★★		Renaissance Floating Rate Inc	R	65.3	8.72	0.037	1.83	N	-0.2	0.0	1.5	2.0	-	-
★★★		Renaissance Floating Rate Inc	R	65.3	8.93	0.038	1.03	N	-0.1	0.2	2.4	2.9	-	-
★★★★		Renaissance Floating Rate Inc	R	65.3	11.81	0.048	0.75m	N	1.5	2.7	5.0	6.0	-	-
★★★		Renaissance Floating Rate Inc	R	65.3	9.23	0.039	0.50m	N	-0.1	0.4	2.9	3.8	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Renaissance Floating Rate Inc	R		11.29	0.047	1.18	O	1.4	2.4	4.3	5.0	-	-
★		Sun GIF Sol Fid FR Hi Inc Inv	R		11.51		2.28	N	1.1	2.1	3.3	4.1	-	-
★		Sun GIF Sol Fid FR Hi Inc Inv	R		11.68		1.78	N	1.2	2.2	3.9	4.6	-	-
		HIGHEST IN GROUP					2.62		1.5	2.7	8.2	6.7	5.4	2.9
		MEDIAN IN GROUP							0.0	0.4	3.3	3.2	2.5	0.0
		AVERAGE IN GROUP					1.38		0.0	0.5	3.6	3.3	1.9	1.6
		LOWEST IN GROUP					0.00		-1.5	-1.9	-1.0	0.3	-3.1	2.9

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	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.