

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Acker Finley Select Cad Focus	R	21.4	10.91		2.14	0	-0.2	0.5	4.7	5.2	3.8	3.8
★★★		Acker Finley Select Cad Focus	R	3.0	11.64		1.31	N	-0.1	0.7	5.6	6.1	4.7	4.7
		AGFiQ Enhcd Core Cdn Equity E	R	66.1	26.19		0.45	N	-1.1	-1.9	1.7	-	-	-
★★★		Assumption/FDI True North-A	R	4.1	41.64		2.92	N	-1.5	-1.2	4.0	4.8	6.3	5.4
★★★		Assumption/FDI True North-B	R	3.9	33.72		3.98	N	-1.6	-1.4	2.9	3.6	5.0	4.1
★★★		Assumption/FDI True North-C	R	5.4	34.89		3.79	R	-1.6	-1.4	3.1	3.8	5.2	4.3
★★★★★		Assumption/Louisbourg Momentu	R	1.1	54.29		2.64	N	1.0	-2.8	18.3	12.1	7.3	5.3
★★★★★		Assumption/Louisbourg Momentu	R	3.3	36.88		3.51	N	1.0	-3.0	17.3	11.2	6.3	4.0
★★★★★		Assumption/Louisbourg Momentu	R	2.7	38.21		3.34	R	1.0	-3.0	17.5	11.4	6.5	4.3
		ATBIS Canadian Equity Pool Sr	R	1.6	10.64		0.87	N	-1.3	-0.9	1.6	-	-	-
★		Aventine Canadian Equity A	R	40.7	130.28			N	-2.8	-4.8	-3.8	8.2	-	-
★		Aventine Canadian Equity F	R	40.7	135.29			N	-2.7	-4.5	-2.8	9.2	-	-
★★★★		Beutel Goodman Canadian Equit	R	26.9	16.00		2.15	F	-0.7	-0.2	5.1	9.1	7.8	-
★★★★		Beutel Goodman Canadian Equit	R	98.3	39.61		1.11	N	-0.6	0.1	6.2	10.3	8.9	-
★★★★★		Beutel Goodman CanadianEquity	R	6557.8	42.68		0.07	N	-0.6	0.3	7.3	11.4	10.0	9.4
★★★★		Beutel Goodman Cdn Eq Srs D	R	86.9	39.28		1.39	F	-0.7	0.0	5.9	10.0	8.6	8.1
★★★★★		Beutel Goodman Fdmn Cad Eqty	R	798.0	12.33		0.07	N	-0.7	0.2	8.0	11.4	-	-
		Beutel Goodman Fndm Cad Eq Fd	R	1.2	11.85		2.06	N	-0.8	-0.3	5.8	9.1	-	-
		Beutel Goodman Fndm Cdn Eq Sr	R	1.2	12.12		1.06	N	-0.8	-0.1	6.9	10.2	-	-
		Blockchain Technologies ETF	R		7.18		0.65m	N	-11.9	-6.3	-	-	-	-
★★		BMO Canadian Equity Class - A	R	40.8	16.28	0.406	2.42	N	-1.7	-2.1	3.1	6.7	6.4	5.0
★★		BMO Canadian Equity Class - A	R	40.8	14.96	0.376	2.44	0	-1.7	-2.1	3.1	6.6	6.4	-
★★★		BMO Canadian Equity Class - F	R	40.8	24.05	0.597	0.75	N	-1.6	-1.7	4.8	8.4	8.1	-
★★★		BMO Canadian Equity ETF - A	R	342.6	33.71		0.96	N	-1.0	-0.8	4.9	8.6	6.7	4.9
★★★		BMO Canadian Equity ETF - D	R	342.6	11.41		0.68	N	-0.9	-0.7	5.2	8.9	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO Canadian Equity ETF - F	R	342.6	10.65		0.35	N	-0.9	-0.6	5.5	-	-	-
★★		BMO Canadian Equity Fund - A	R	2273.2	33.75		2.39	N	-1.7	-2.1	3.0	6.7	8.0	5.8
★★★		BMO Canadian Equity Fund - D	R	2273.2	11.43		1.17	N	-1.6	-1.8	4.3	8.0	-	-
★★★★		BMO Canadian Equity Fund - F	R	2273.2	15.66		0.75	F	-1.6	-1.7	4.7	8.4	8.1	-
		BMO Canadian High Div Cov Cal	R	371.6	18.95	0.105	0.72	N	-1.5	-1.6	0.3	-	-	-
★★★★		BMO Canadian Large Cap Equity	R	1052.0	30.69		2.35	N	-1.4	-1.5	4.7	7.5	7.0	-
★★★★★		BMO Canadian Stock Selection	R	131.7	11.31		2.23	N	-1.3	1.2	4.8	9.8	-	-
★★★★★		BMO Canadian Stock Selection	R	131.7	11.90		2.25	O	-1.3	1.2	4.8	9.8	-	-
★★★★★		BMO Canadian Stock Selection	R	131.7	12.13		0.80	N	-1.2	1.5	6.4	11.3	-	-
★★★★		BMO Cdn Large Cap Equity Fund	R	1052.0	30.27		2.30	O	-1.4	-1.5	4.8	7.6	7.0	4.9
★★★★★		BMO Cdn Large Cap Equity Fund	R	1052.0	32.22		0.74	N	-1.3	-1.1	6.4	9.2	8.7	6.3
★★★★		BMO Cdn Large Cap Equity Fund	N	1052.0	7.49	0.032	2.47	O	-1.4	-1.6	4.6	7.4	6.9	4.8
★★★★★		BMO Cdn Stock Selection - D	R	131.7	11.72		1.19	N	-1.2	1.4	5.9	10.9	-	-
★★★★★		BMO Cdn Stock Selection - NBA	R	131.7	25.23		1.72	F	-1.2	1.3	5.4	10.3	9.2	5.4
★★★★★		BMO Cdn Stock Selection - NBF	R	131.7	26.88		0.63	N	-1.2	1.6	6.5	11.5	10.4	-
★		BMO Low Vol Can Eq ETF GIF 75	R		10.88		2.57	N	-2.0	-2.8	0.3	-	-	-
★		BMO Low Vol Can Eq ETF GIF 75	R		10.97		2.97	N	-1.9	-2.7	0.7	-	-	-
		BMO Low Vol Can Eq ETFGIF75/7	R		10.14			N	-1.8	-2.4	-	-	-	-
		BMO Low Vol Can ETFGIF75/100	R		10.12			N	-1.9	-2.5	-	-	-	-
★★		BMO Low Volatility Canadian E	R	1162.9	29.82	0.200	0.39	N	-1.7	-2.2	2.9	7.1	12.0	-
		BMO MSCI Canada Value Index E	R	6.2	20.81	0.120	0.40	N	-1.0	-1.8	-	-	-	-
★★★★★		BMO S&P/TSX Capped Comp Index	R	3961.8	21.68	0.150	0.06	N	-0.9	-0.6	5.9	9.7	8.1	-
★★★★★		BonaVista Canadian Equity	R		16.68	0.118	1.11	N	-1.1	-0.1	8.1	11.2	9.2	8.7
		Bristol Gate Concentrate Cdn	R	7.1	20.27		0.70m	N	-2.0	-1.4	-	-	-	-
★		Cad Equity Alpha Corporate Cl	R	0.2	16.80	0.075	1.89	N	-2.5	-3.5	-1.8	5.0	4.4	7.7

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
		Caldwell Cad Value Momentum S	R	35.8	17.73		4.03	N	1.5	3.4	12.5	17.4	-	-
★★★★★		Caldwell Cad Value Momentum S	R	18.1	15.33		1.77	N	1.5	3.3	12.0	15.0	10.8	-
★★★★★		Cambridge Pure Cdn Eqt Cl I	R	83.0	23.14			N	-1.0	1.3	6.5	10.0	11.8	-
★★★★★		Cambridge Pure Cdn Eqt Cl O	R	15.3	13.64		0.17	N	-1.1	1.3	6.3	9.8	11.6	-
		Cambridge Pure Cdn Eqt Cl P	R	0.1	10.11		1.00m	N	-1.1	1.3	-	-	-	-
★		CAN Cdn All Cap Val (M) 75/100	R	12.2	15.74		3.44	N	-1.2	-0.7	1.5	8.1	4.9	-
★		CAN Cdn All Cap Val (M) 75/75	R	12.2	16.00		3.28	N	-1.2	-0.6	1.8	8.3	5.1	-
★★★		CAN Cdn Eqty Val (LK) 100/100	R	26.8	14.26		2.40m	N	-1.3	0.4	2.3	6.4	3.8	-
★★★		CAN Cdn Eqty Val (LK) 75/100	R	26.8	14.58		2.49	N	-1.3	0.5	2.6	6.7	4.2	-
★★★		CAN Cdn Eqty Val (LK) 75/75 (	R	26.8	14.77		2.27	N	-1.3	0.5	2.8	7.0	4.4	-
★		CAN Cdn Equity (BT) 100/100	R	117.7	17.86		3.48	N	-1.3	-0.5	0.0	6.5	5.0	-
★		CAN Cdn Equity (BT) 100/100 (	R	117.7	16.18		2.97	N	-1.3	-0.4	0.5	7.0	5.5	-
★		CAN Cdn Equity (BT) 75/100	R	117.7	18.25		3.26	N	-1.3	-0.4	0.2	6.7	5.2	-
★★		CAN Cdn Equity (BT) 75/100 (P	R	117.7	16.54		2.64	N	-1.3	-0.3	0.8	7.4	5.9	-
★		CAN Cdn Equity (BT) 75/75	R	117.7	18.54		3.09	N	-1.3	-0.4	0.5	6.9	5.4	-
★★		CAN Cdn Equity (BT) 75/75 (PS	R	117.7	16.76		2.42	N	-1.3	-0.3	1.0	7.6	6.1	-
★★★★		CAN Cdn Equity (LC) 100/100	R	22.3	13.72		3.21	N	-1.2	-0.4	3.2	5.0	5.2	-
★★★★		CAN Cdn Equity (LC) 100/100 (	R	22.3	14.99		2.75	N	-1.2	-0.3	3.7	5.4	5.7	-
★★★★		CAN Cdn Equity (LC) 75/100	R	22.3	14.14		2.89	N	-1.2	-0.3	3.6	5.3	5.6	-
★★★★		CAN Cdn Equity (LC) 75/100 (P	R	22.3	15.33		2.42	N	-1.2	-0.2	4.1	5.8	6.1	-
★★★★		CAN Cdn Equity (LC) 75/75	R	22.3	14.28		2.76	N	-1.2	-0.3	3.7	5.4	5.7	-
★★★★		CAN Cdn Equity (LC) 75/75 (PS	R	22.3	15.52		1.85m	N	-1.2	-0.2	4.3	6.0	6.3	-
★★★★		CAN Cdn Equity (LK) 100/100	R	142.5	14.59		3.19	N	-1.7	-0.4	6.0	3.8	5.3	-
★★★★		CAN Cdn Equity (LK) 100/100 (	R	142.5	15.31		2.73	N	-1.7	-0.3	6.5	4.2	5.8	-
★★★★		CAN Cdn Equity (LK) 75/100	R	142.5	15.01		2.86	N	-1.7	-0.3	6.3	4.1	5.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CAN Cdn Equity (LK) 75/100 (P	R	142.5	15.66		2.41	N	-1.6	-0.2	6.8	4.6	6.1	-
★★★		CAN Cdn Equity (LK) 75/75	R	142.5	15.21		2.80	N	-1.7	-0.2	6.5	4.2	5.8	-
★★★★		CAN Cdn Equity (LK) 75/75 (PS	R	142.5	15.86		2.19	N	-1.6	-0.1	7.1	4.8	6.3	-
★★		CAN Cdn Equity Value (LK) 100	R	26.8	12.33		3.23	N	-1.3	0.3	1.9	5.9	3.4	-
★★		CAN Cdn Equity Value (LK) 75/	R	26.8	12.71		2.90	N	-1.3	0.4	2.2	6.3	3.7	-
★★		CAN Cdn Equity Value (LK) 75/	R	26.8	12.85		2.79	N	-1.3	0.4	2.4	6.4	3.9	-
		CAN Cdn Low Vol (LC) 100/100	R	2.8	11.06		2.35m	N	-1.4	1.5	3.6	-	-	-
		CAN Cdn Low Vol (LC) 75/100 (	R	2.8	11.65		2.05m	N	-1.1	2.2	6.5	-	-	-
		CAN Cdn Low Vol (LC) 75/75 (P	R	2.8	11.18		1.85m	N	-1.3	1.6	4.2	-	-	-
		CAN Cdn Low Volatility (LC) 1	R	2.8	10.97		2.75m	N	-1.4	1.4	3.1	-	-	-
		CAN Cdn Low Volatility (LC) 7	R	2.8	11.04		2.45m	N	-1.4	1.5	3.4	-	-	-
		CAN Cdn Low Volatility (LC) 7	R	2.8	11.07		2.71	N	-1.3	1.5	3.6	-	-	-
★★★★		CAN CL Fid True North® 75/100	R	117.9	16.77		2.87	N	-1.5	-1.2	4.1	4.8	6.3	-
★★★★		CAN CL Fid True North® 75/75	R	117.9	16.98		2.65	N	-1.5	-1.1	4.3	5.1	6.5	-
★★★★		CAN CL Fid True North®100/100	R	117.9	16.39		3.20	N	-1.5	-1.2	3.7	4.5	5.9	-
★★		CAN CL Fidelity True North® 1	R	117.9	16.75		3.65	N	-1.6	-1.4	3.2	4.0	5.5	-
★★		CAN CL Fidelity True North® 7	R	117.9	17.17		3.38	N	-1.6	-1.3	3.5	4.3	5.8	-
★★		CAN CL Fidelity True North® 7	R	117.9	17.45		3.21	N	-1.5	-1.2	3.8	4.5	5.9	-
★		Canada Life Cdn All C V (M) G	R	12.2	22.88		3.61	R	-1.2	-0.7	1.4	7.9	4.7	5.3
★		Canada Life Cdn All C V (M) G	R	12.2	14.55		3.28	R	-1.2	-0.6	1.8	8.3	5.1	5.6
★★		Canada Life Cdn Eq Val (LK) G	R	26.8	18.05		3.01	R	-1.3	0.3	2.1	6.2	3.6	3.1
★★		Canada Life Cdn Eq Val (LK) G	R	26.8	11.37		2.79	R	-1.3	0.4	2.4	6.4	3.9	3.4
★		Canada Life Cdn Equity (BT) G	R	117.7	30.22		3.37	R	-1.3	-0.5	0.1	6.6	5.1	6.3
★		Canada Life Cdn Equity (BT) G	R	117.7	16.12		3.08	R	-1.3	-0.4	0.5	6.9	5.4	6.6
★		Canada Life Cdn Equity (HT) G	R	12.2	13.89		3.72	R	-1.2	-0.7	1.3	7.8	4.6	5.2

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Canada Life Cdn Equity (LC) F	R	22.3	16.42		2.93	R	-1.2	-0.4	3.5	5.3	5.5	2.9
★★★		Canada Life Cdn Equity (LC) G	R	22.3	16.58		2.93	R	-1.2	-0.4	3.5	5.3	5.5	2.9
★★★		Canada Life Cdn Equity (LC) G	R	22.3	11.72		2.76	R	-1.2	-0.3	3.7	5.4	5.7	3.1
★★★		Canada Life Cdn Equity (LK) F	R	142.5	382.88		2.86	R	-1.7	-0.3	6.3	4.1	5.6	3.5
★★★		Canada Life Cdn Equity (LK) G	R	142.5	22.76		2.86	R	-1.7	-0.3	6.3	4.1	5.6	3.5
★★★		Canada Life Cdn Equity (LK) G	R	142.5	12.92		2.75	R	-1.7	-0.2	6.5	4.2	5.8	3.6
★★★		Canada Life Ind Cd Eq (TD) Ge	R	9.3	24.71		2.74	R	-1.1	-1.2	3.1	6.8	4.9	3.5
★★		Canadian Equity Index 60 Merc	R	0.5	19.18		3.73	0	-1.5	-1.6	2.5	5.4	4.1	1.9
★★		Canadian Equity Index 60 Merc	R	3.9	23.16		2.01	0	-1.4	-1.2	4.2	7.3	5.9	3.6
★		Cdn All Cp Val (M) 100/100	R	12.2	15.34		3.72	N	-1.2	-0.7	1.3	7.8	4.6	-
★★		Cdn All Cp Val (M) 75/100(PS1)	R	12.2	15.90		2.76	N	-1.1	-0.5	2.2	8.8	5.6	-
★★		Cdn All Cp Val (M) 75/75 (PS1)	R	12.2	16.12		2.54	N	-1.1	-0.4	2.4	9.1	5.8	-
★★		Cdn All Cp Val (M)100/100(PS1)	R	12.2	15.57		2.65m	N	-1.2	-0.6	1.9	8.5	5.2	-
★★★★★		CDSPI Canadian Equity Corp Cl	R	11.7	17.91		1.65	N	-0.6	0.1	7.4	11.3	9.6	-
★★★		CDSPI TSX Composite Idx (Blac	R	20.6	33.52		0.67	N	-0.9	-0.7	5.1	8.9	7.0	5.5
★★★★		CIBC Cad Equity Class A	R	220.1	25.06		2.25	N	-0.7	0.4	5.1	7.4	6.2	4.1
★★		CIBC Cad Equity Value Cl A	R	26.4	19.94		2.11	N	-1.3	-1.0	3.8	8.9	3.7	3.9
★★★		CIBC Cad Index Class A	R	385.5	30.38		1.14	N	-1.0	-0.8	4.7	8.5	6.6	5.1
★★★★		CIBC Cad Index Premium Class	N	197.1	14.12		0.39	N	-0.9	-0.7	5.5	9.3	7.4	-
★★		CL Fidelity True North® Gens	R	117.9	38.08		3.49	R	-1.6	-1.3	3.4	4.2	5.6	4.8
★★		CL Fidelity True North® Gens C	R	117.9	14.09		3.21	R	-1.5	-1.2	3.8	4.5	5.9	5.1
		Cooperators Bissett Cdn Div V	R	2.0	119.89		3.18	N	-0.8	-0.1	-0.4	-	-	-
		Cooperators Bissett Cdn Divid	R	6.1	120.57		3.08	N	-0.8	-0.1	-0.3	-	-	-
		Cooperators Canadian Equity F	R	42.1	225.79		2.70	D	-2.0	-1.6	2.6	7.1	6.6	3.6
		Cooperators Canadian Equity F	R	10.6	221.08		2.86	N	-2.0	-1.6	2.4	7.0	6.4	3.5

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Cooperators Ethical Cad Div V	R	0.1	143.68		3.40	N	-1.9	-2.5	-1.5	-	-	-
		Cooperators Ethical Cad Divid	R	0.6	144.50		3.30	N	-1.9	-2.5	-1.4	-	-	-
		Cooperators Fid True North VP	R	6.0	261.63		3.40	N	-1.6	-1.3	3.5	4.3	5.8	4.9
		Cooperators Fidelity True Nor	R	23.0	267.14		3.25	D	-1.5	-1.2	3.7	4.5	5.9	5.1
★★★★		Cooperators Mawer Cdn Equity	R	33.3	172.57		2.97	N	-0.9	1.0	3.7	6.8	8.2	-
★★★★		Cooperators Mawer Cdn Equity	R	8.7	171.58		3.07	N	-1.0	1.0	3.6	6.7	8.1	-
★★★★★		Counsel Cad Growth Sr P	R	8.9	15.36	0.235	0.17	N	-0.4	0.1	9.4	11.1	7.7	-
★★★★		Counsel Cad Value Sr P	R	9.0	17.52	0.270	0.17	N	-0.4	0.0	5.9	12.5	8.3	-
★★★★		Counsel Canadian Growth A	R	8.4	14.82		2.41	O	-0.5	-0.4	7.0	8.4	5.0	-
★★★★		Counsel Canadian Growth F	R	3.1	15.19	0.079	1.44	O	-0.4	-0.2	8.0	9.6	6.3	-
★★★★★		Counsel Canadian Growth I	R	0.4	15.35	0.235	0.17	N	-0.4	0.1	9.4	11.0	7.7	-
★★		Counsel Canadian Value A	R	17.9	17.44	0.048	2.60	O	-0.6	-0.5	3.6	9.8	5.8	-
★★		Counsel Canadian Value E	R	12.0	17.50	0.063	2.23	O	-0.6	-0.5	3.7	10.1	6.1	-
★★		Counsel Canadian Value F	R	4.8	17.16	0.147	1.49	O	-0.5	-0.2	4.6	11.0	6.9	-
★★★★		Counsel Canadian Value I	R	1.9	17.78	0.273	0.17	N	-0.4	0.0	5.9	12.3	8.3	-
★		CWB Onyx Cad Equity Sr A	R	3.1	12.69	0.021	2.10	N	-1.9	-1.6	1.0	-	-	-
★★		CWB Onyx Cad Equity Sr O	R	35.1	12.88	0.104		N	-1.8	-1.8	2.5	-	-	-
		DES CAD MULTIFAC-CONT VOL ETF	R	49.3	20.12	0.130	0.58	N	-1.2	-2.7	0.7	-	-	-
		Desj RI Cad MF Low CO2 ETF	R	2.0	19.93		0.50m	N	-	-	-	-	-	-
		Desj RI Canada Low CO2 Idx ETF	R	2.0	19.87		0.25m	N	-	-	-	-	-	-
		Desjardins Canadian Equity D	R	1741.3	10.03		1.10m	N	-1.2	-1.5	-	-	-	-
		Desjardins Canadian Equity F	R	1741.3	10.46		1.01	N	-1.2	-1.4	4.0	-	-	-
★★★★		Desjardins Canadian Equity Va	R	909.3	24.57		2.55	N	-2.2	-0.5	4.4	9.6	5.6	5.6
		Desjardins Canadian Equity Va	R	909.3	10.05		1.10m	N	-2.1	-0.3	-	-	-	-
		Desjardins Canadian Equity Va	R	909.3	12.35		1.04	N	-2.1	-0.1	5.9	11.1	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★★★		Desjardins Canadian Equity Va	R	909.3	8.42	0.059	2.45	N	-2.2	-0.4	4.5	9.7	-	-
		Desjardins Canadian Equity Va	R	909.3	8.92	0.061	1.04	N	-2.0	0.0	6.1	10.9	-	-
		Desjardins Canadian Equity Va	N	909.3	5.44	0.038	2.55	N	-2.2	-0.5	4.4	9.6	5.9	5.7
		Desjardins Societerra Canada	R	410.2	10.04		1.85m	N	-1.0	-1.0	-	-	-	-
		Desjardins Societerra Canada	R	410.2	10.04		1.85m	N	-1.1	-1.0	-	-	-	-
		Desjardins Societerra Canada	R	410.2	9.98		1.10m	N	-	-	-	-	-	-
		Desjardins Societerra Canada	R	410.2	10.16		0.70m	N	-0.9	-0.7	-	-	-	-
★		DFA Cad Vector Equity Cl A	R		10.43	0.020	1.30	N	-1.1	-4.3	1.8	10.2	3.4	-
★		DFA Cad Vector Equity Cl F	R		10.45	0.052	0.30	N	-1.1	-4.1	2.8	11.4	4.5	-
★★		DFA Canadian Core Equity A	R		19.28	0.081	1.45	N	-1.2	-2.7	3.2	9.8	5.2	5.3
★★		DFA Canadian Core Equity F	R		19.58	0.136	0.34	N	-1.1	-2.4	4.3	11.0	6.3	6.4
★★★★		DFS CI Cambridge Canadian Equ	R	20.9	12.88		0.43	N	-0.9	-0.5	3.8	-	-	-
★★		DFS GIF Cdn Eq Fid True North	R	1.1	11.00		3.20	D	-1.5	-1.3	3.4	4.1	5.6	-
★★		DFS GIF Cdn Eq Fid True North	R	18.7	11.39		2.85	D	-1.6	-1.3	3.6	4.5	6.0	-
★★★★		DFS GIF Cdn Eq Fid True North	R	9.8	6.09		2.70	N	-1.6	-1.3	3.9	4.6	-	-
★★★★		DFS GIF Cdn Eq Fid True North	R	1.1	6.24		2.25	N	-1.4	-1.1	4.3	5.2	-	-
		DFS GIF Cdn Eq Franklin Bisse	R	12.2	5.06		3.57	N	-1.4	-0.6	-0.6	-	-	-
★		DFS GIF Cdn Eq Franklin Bisse	R	21.8	12.76		3.20	D	-1.4	-0.6	-0.2	6.4	4.8	6.2
★		DFS GIF Cdn Eq Franklin Bisse	R	13.8	13.63		2.70	R	-1.3	-0.4	0.5	7.1	5.5	6.8
★		DFS GIF Cdn Eq Franklin Bisse	R	3.0	5.86		2.55	N	-1.3	-0.3	0.5	7.2	-	-
★★		DFS GIF Cdn Eq Franklin Bisse	R	0.1	6.00		2.10	N	-1.2	-0.2	1.4	7.7	-	-
		DFS GIF Cdn Eq Franklin Bisse	R	2.5	10.42		2.15	N	-1.2	-0.3	1.1	-	-	-
★★		DFS GIF Cdn Eq Jarislowsky Fr	R	3.1	7.60		3.20	D	-1.4	-0.8	2.0	5.8	5.4	4.1
★★		DFS GIF Cdn Eq Jarislowsky Fr	R	125.5	8.16		2.60	R	-1.3	-0.5	2.8	6.5	6.1	4.8
★★★★		DFS GIF Cdn Eq Jarislowsky Fr	R	1.4	5.85		2.87	N	-1.3	-0.5	2.8	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		DFS GIF Cdn Eq Jarislowsky Fr	R	1.0	5.93		2.36	N	-1.3	-0.5	3.3	-	-	-
★★★★		DFS Triasima Canadian All Cap	R	31.8	12.60		0.75	N	-0.6	-2.8	7.1	6.2	-	-
★★		Dynamic Cdn Equity Priv Pl Cl	R	50.5	10.35		1.00	N	-1.2	-0.2	3.4	5.1	-	-
★★★★		Dynamic Cdn Equity Priv Pl Cl	R	1.2	11.04		0.17	N	-1.2	0.0	4.0	-	-	-
★		EdgePoint Canadian Port Serie	R	534.6	27.91		2.15	F	-2.0	-2.5	-1.1	7.7	7.5	-
★		EdgePoint Canadian Port Serie	R	534.6	28.14		1.98	F	-2.0	-2.5	-1.0	7.9	7.7	-
★		EdgePoint Canadian Port Serie	R	534.6	27.89		2.27	R	-2.0	-2.5	-1.2	7.6	7.4	-
★★		EdgePoint Canadian Port Serie	R	534.6	29.19		1.01	F	-1.9	-2.2	0.0	9.0	8.8	-
★★		EdgePoint Canadian Port Serie	R	534.6	29.30		0.93	F	-1.9	-2.2	0.1	9.0	8.9	-
★★		EdgePoint Canadian Port Serie	R	149.4	31.22			F	-1.8	-2.0	1.0	-	-	-
★		EdgePoint Canadian Portfolio	R	534.6	27.75		2.44	R	-2.0	-2.6	-1.4	7.4	7.2	-
★		Educators Growth	R		23.74		1.93	N	-2.4	-1.4	1.5	6.5	6.1	5.2
★★★★★		Emerging MarketsEq Corporate	R	0.3	10.94	0.058	1.92	N	-1.6	-5.3	1.2	9.2	6.1	5.4
★★		Empire Life Canadian Equity A	R	240.8	16.02		2.70	D	-0.6	-0.3	0.7	6.2	7.1	5.0
★★		Empire Life Canadian Equity B	R	8.5	16.05		2.69	O	-0.6	-0.3	0.7	6.2	7.1	5.0
★★		Empire Life Canadian Equity C	R	2.0	15.25		3.11	O	-0.6	-0.4	0.3	5.8	6.7	4.6
★★		Empire Life Canadian Equity D	R	0.7	18.22		1.61	F	-0.5	0.0	1.8	7.4	8.3	6.2
★★		Empire Life Canadian Equity E	R	0.6	17.30		2.09	F	-0.5	-0.1	1.4	6.9	7.8	5.7
★★		Empire Life Canadian Equity G	R	2.0	11.13		2.54	N	-0.5	-0.2	0.9	6.4	-	-
★★		Empire Life Canadian Equity G	R	13.7	12.03		2.50	N	-0.5	-0.2	0.9	6.4	-	-
★★		Emplire Life Canadian Equity	R	5.9	12.03		2.50	N	-0.5	-0.2	0.9	6.4	-	-
		Emplire Life Canadian Equity	R	0.0	10.17		2.35m	N	-0.5	0.0	-	-	-	-
		Emplire Life Canadian Equity	R	0.0	10.17		2.35m	N	-0.5	0.0	-	-	-	-
		Emplire Life Canadian Equity	R	0.0	10.17		2.35m	N	-0.5	0.0	-	-	-	-
★		Equitable Life Acuity Pure Cdn	R	8.1	8.02		3.21	N	-1.3	-0.5	0.2	5.0	3.2	-0.7

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Equitable Life Acuity Pure Cd	R	2.5	7.66		3.64	D	-1.4	-0.6	-0.2	4.7	2.9	-1.1
★★		Equitable Life Bist Cdn Equit	R	16.9	13.09		2.77	N	-1.3	-0.4	0.6	7.3	5.7	-
★		Equitable Life Cdn Equity Val	R	18.5	35.99		2.88	D	-2.1	-1.8	0.2	4.1	5.0	4.7
★		Equitable Life Cdn Equity Val	R	1.5	34.70		3.25	D	-2.1	-1.9	-0.2	3.7	4.6	4.4
★		Equitable Life Cdn Equity Val	R	9.7	14.53		2.64	N	-2.0	-1.8	0.4	4.4	5.2	-
★★★★★		Exemplar Canadian Focus Port	R	103.0	21.47		2.44	F	-0.1	1.4	9.6	3.9	7.6	8.8
★★★★★		Exemplar Canadian Focus Port	R		23.14		2.45	F	-0.6	1.2	8.8	4.3	8.3	9.6
★★★★★		Exemplar Canadian Focus Port	R		14.99		2.68	R	0.0	1.4	9.5	3.7	7.4	-
		FA MSCI Intl Low Risk Wt ETF	R	3.1	20.76	0.128	0.60	N	-1.6	0.0	6.9	-	-	-
		FA MSCI Intl Low Risk Wt ETF	R	7.3	20.76	0.124	0.60	N	-0.5	2.3	6.5	-	-	-
★		FaithLife Canadian Equity (Co	R		44.53		2.99	R	-1.3	-0.5	2.8	6.5	6.0	4.9
★		FaithLife Canadian Equity (Co	R		32.82		3.24	R	-1.3	-0.5	0.3	6.8	5.3	6.6
★★★★		FaithLife Canadian Equity (Gr	R		373.25		3.22	R	-1.7	-0.4	6.0	3.7	5.3	3.3
★★★★		FaithLife Canadian Equity (Gr	R		28.67		2.96	R	-2.1	-1.7	1.7	3.2	3.9	2.2
★★★★		FaithLife Canadian Equity (In	R		49.17		2.77	R	-1.1	-1.1	3.4	6.6	4.1	3.4
★★★★		FaithLife Canadian Equity (Va	R		34.30		3.28	R	-0.7	-0.8	2.5	9.0	4.8	3.1
★★★★		FDP Cdn Equity Portfolio Srs A	R	225.3	27.27		1.25	N	-0.9	-0.7	5.7	7.5	8.5	6.1
★★★★		FERIQUE Equity Series A	R	522.5	70.08	0.251	1.05	N	-0.9	-0.9	4.0	7.1	5.7	5.8
★★★★		Fidelity Cad Disciplined Eq C	R	5.9	31.49		2.48	O	-1.2	-0.9	4.9	6.2	7.3	5.8
★★★★		Fidelity Cad Disciplined Eq C	R	49.1	32.07		2.27	O	-1.2	-0.9	5.1	6.4	7.6	6.1
★★★★★		Fidelity Cad Disciplined Eq C	R	19.4	36.49		1.13	N	-1.1	-0.6	6.3	7.6	8.8	7.2
★★★★		Fidelity Cad Disciplined Eq F	R	54.4	40.81		2.44	O	-1.2	-0.9	4.9	6.2	7.4	5.8
★★★★		Fidelity Cad Disciplined Eq F	R	623.6	41.63		2.25	O	-1.2	-0.9	5.2	6.4	7.6	6.1
★★★★★		Fidelity Cad Disciplined Eq F	R	89.3	46.39		1.10	N	-1.1	-0.6	6.4	7.6	8.8	7.3
★★★★		Fidelity Cad DisciplinedEq Cl	R	12.9	11.70		2.20	N	-1.2	-0.9	5.2	-	-	

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Cad DisciplinedEq Cl	R	3.8	11.71		2.15	N	-1.2	-0.9	5.3	-	-	-
★★★		Fidelity Cad DisciplinedEq Cl	R	0.1	11.72		2.14	N	-1.2	-0.9	5.3	-	-	-
		Fidelity Cad DisciplinedEq Cl	R	0.0	10.05		1.95	N	-1.1	-0.8	5.5	-	-	-
★★★★		Fidelity Cad DisciplinedEq Cl	R	0.2	23.11	0.083	1.14	N	-1.1	-0.6	6.3	7.6	8.0	-
★★★★		Fidelity Cad DisciplinedEq Cl	R	0.3	19.56	0.133	1.12	N	-1.1	-0.6	6.3	7.6	8.0	-
★★★★		Fidelity Cad DisciplinedEq Cl	R	6.2	11.22		1.08	N	-1.1	-0.6	6.4	-	-	-
★★★★		Fidelity Cad DisciplinedEq Cl	R	1.3	11.22		1.05	N	-1.1	-0.6	6.4	-	-	-
★★★★		Fidelity Cad DisciplinedEq Cl	R	0.4	11.25		0.97	N	-1.1	-0.6	6.5	-	-	-
		Fidelity Cad DisciplinedEq Cl	R	0.0	10.67		0.87	N	-1.1	-0.5	6.7	-	-	-
★★★		Fidelity Cad DisciplinedEq Cl	R	0.7	16.07	0.069	2.30	0	-1.2	-0.9	5.1	6.4	6.9	5.6
★★★		Fidelity Cad DisciplinedEq Cl	R	8.1	11.14	0.076	2.28	0	-1.2	-0.9	5.1	6.4	6.4	5.4
★★★		Fidelity Cad DisciplinedEq Cl	R	0.1	15.94	0.068	2.47	0	-1.2	-0.9	4.9	6.2	6.7	5.4
★★★		Fidelity Cad DisciplinedEq Cl	R	0.6	10.92	0.075	2.48	0	-1.2	-0.9	4.9	6.2	6.2	5.1
★★★		Fidelity Cad DisciplinedEq Fd	R	92.7	12.43		2.18	N	-1.2	-0.9	5.2	-	-	-
★★★		Fidelity Cad DisciplinedEq Fd	R	16.0	12.44		2.08	N	-1.2	-0.8	5.3	-	-	-
★★★		Fidelity Cad DisciplinedEq Fd	R	3.9	12.44		1.99	N	-1.2	-0.8	5.4	-	-	-
★★★		Fidelity Cad DisciplinedEq Fd	R	2.4	12.45		1.92	N	-1.1	-0.8	5.5	-	-	-
★★★		Fidelity Cad DisciplinedEq Fd	R	0.0	12.44		1.91	N	-1.2	-0.8	5.4	-	-	-
★★★★		Fidelity Cad DisciplinedEq Fd	R	0.6	24.60	0.102	1.13	N	-1.1	-0.6	6.3	7.6	8.6	-
★★★★		Fidelity Cad DisciplinedEq Fd	R	0.7	22.10	0.126	1.12	N	-1.1	-0.6	6.3	7.6	8.4	-
★★★★		Fidelity Cad DisciplinedEq Fd	R	16.2	11.67		1.06	N	-1.1	-0.6	6.4	-	-	-
★★★★		Fidelity Cad DisciplinedEq Fd	R	2.4	11.66		1.03	N	-1.1	-0.6	6.5	-	-	-
★★★★		Fidelity Cad DisciplinedEq Fd	R	0.6	11.67		0.97	N	-1.1	-0.6	6.5	-	-	-
		Fidelity Cad DisciplinedEq Fd	R	623.6	10.65		0.85	N	-1.1	-0.5	6.6	-	-	-
		Fidelity Cad DisciplinedEq Fd	R	623.6	10.66		0.79	N	-1.1	-0.5	6.7	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		Fidelity Cad DisciplinedEq Fd	R	2.2	15.73	0.069	2.28	0	-1.2	-0.9	5.1	6.4	7.6	6.0
***		Fidelity Cad DisciplinedEq Fd	R	17.3	15.06	0.108	2.24	0	-1.2	-0.9	5.2	6.4	6.5	5.5
***		Fidelity Cad DisciplinedEq Fd	R	0.3	15.31	0.067	2.46	0	-1.2	-0.9	5.0	6.2	7.5	5.8
***		Fidelity Cad DisciplinedEq Fd	R	2.4	14.75	0.107	2.44	0	-1.2	-0.9	5.0	6.2	6.3	5.3
***		Fidelity Cad DspdEq Cl Sr E1T5	R	0.7	20.48	0.088	2.21	N	-1.2	-0.9	5.2	-	-	-
***		Fidelity Cad DspdEq Cl Sr E2T5	R	0.1	20.50	0.088	2.20	N	-1.2	-0.9	5.2	-	-	-
***		Fidelity Cad DspdEq Cl Sr P1T5	R	0.5	19.32	0.070	1.10	N	-1.1	-0.6	6.4	-	-	-
***		Fidelity Cad DspdEq Fd Sr E1T5	R	0.6	21.64	0.094	2.27	N	-1.2	-0.9	5.2	-	-	-
***		Fidelity Cad DspdEq Fd Sr E2T5	R	0.0	21.66	0.094	2.09	N	-1.2	-0.8	5.4	-	-	-
****		Fidelity Cad DspdEq Fd Sr P1T5	R	0.6	20.21	0.084	1.01	N	-1.1	-0.6	6.4	-	-	-
		Fidelity Cad DspdEq Fd Sr P2T5	R	623.6	19.46	0.082	0.96	N	-1.1	-0.6	6.5	-	-	-
		Fidelity Cad DspdEq Fd Sr P3T5	R	623.6	19.50	0.082	0.81	N	-1.1	-0.5	6.7	-	-	-
***		Fidelity CadEq Private Pl Cl	R	0.2	23.88	0.114	2.26	F	-1.5	-0.8	3.3	6.3	6.4	-
		Fidelity Canadian Dis Eq Cl S	R	49.1	10.49		0.81	N	-1.1	-0.5	6.7	-	-	-
		Fidelity Canadian Disc Eq Cl	R	49.1	8.69		0.80m	N	-0.1	-	-	-	-	-
***		Fidelity Canadian Eq Priv Poo	R	7.1	23.94	0.114	2.18	F	-1.5	-0.9	3.1	6.3	7.2	-
***		Fidelity Canadian Eq Priv Poo	R	1.7	20.07	0.085	1.02	N	-1.4	-0.6	4.3	7.6	8.4	-
***		Fidelity Canadian Eq Priv Poo	R	0.3	14.58	0.100	1.03	N	-1.4	-0.6	4.3	7.6	8.4	-
***		Fidelity Canadian Eq Priv Poo	R	7.8	19.71		2.43	F	-1.5	-0.9	3.1	6.2	6.9	-
***		Fidelity Canadian Eq Priv Poo	R	0.0	17.71	0.126	2.34	F	-1.5	-0.8	3.4	6.4	5.8	-
***		Fidelity Canadian Eq Priv Poo	R	1.5	17.80	0.127	2.19	F	-1.5	-0.8	3.2	6.3	7.3	-
***		Fidelity Canadian Eq Priv Poo	R	29.2	19.99		2.09	F	-1.5	-0.9	3.2	6.4	7.2	-
***		Fidelity Canadian Eq Priv Poo	R	23.9	15.68		1.02	N	-1.4	-0.6	4.3	7.5	8.4	-
***		Fidelity Ccnt CadEq Priv Pl C	R	9.0	20.99		2.16	F	-1.5	-0.6	4.2	6.3	7.7	-
***		Fidelity Ccnt CadEq Priv Pl C	R	18.6	17.25		1.02	N	-1.5	-0.3	5.4	7.6	8.9	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★★		Fidelity Ccnt CadEq Priv Pl C	R	12.0	20.80		2.39	F	-1.5	-0.6	4.3	6.2	7.5	-
★★★		Fidelity Cdn Dis Eq Cl Sr E1	R		9.06		2.20	N	-0.1	0.9	1.6	-	-	-
★★★		Fidelity Cdn Dis Eq Cl Sr E2	R		9.07		2.15	N	-0.1	0.9	1.7	-	-	-
★★★★		Fidelity Cdn Disc Eq Cl Srs P	R		8.69		1.08	N	-0.1	1.2	2.8	-	-	-
★★★		Fidelity Conc CadEq Priv Pl C	R	2.8	22.83	0.085	1.01	N	-1.5	-0.3	5.4	7.6	9.1	-
★★★		Fidelity Conc CadEq Priv Pl C	R	1.1	15.95	0.135	0.98	N	-1.5	-0.3	5.4	7.6	7.8	-
★★★		Fidelity Conc CadEq Priv Pl C	R	0.6	25.67	0.108	2.47	F	-1.5	-0.6	4.2	6.1	6.8	-
★★★		Fidelity Conc CadEq Priv Pl C	R	0.0	18.38	0.156	2.53	F	-1.5	-0.5	4.3	6.2	6.3	-
★★★		Fidelity Conc CadEq Priv Pl C	R	1.6	26.04	0.108	2.13	F	-1.5	-0.6	4.3	6.4	7.0	-
★★★		Fidelity Conc CadEq Priv Pl C	R	0.1	18.67	0.157	1.99	F	-1.5	-0.6	4.4	6.5	6.6	-
★★★		Fidelity True North Cl Series	R	9.8	11.82		2.22	N	-1.5	-1.0	4.7	-	-	-
★★★		Fidelity True North Cl Series	R	1.2	21.15	0.075	2.11	N	-1.5	-1.0	4.8	-	-	-
★★★		Fidelity True North Cl Series	R	3.1	11.82		2.19	N	-1.5	-1.0	4.8	-	-	-
★★★		Fidelity True North Cl Series	R	0.0	21.20	0.075	2.04	N	-1.5	-0.9	4.9	-	-	-
★★★		Fidelity True North Cl Series	R		11.84		2.18	N	-1.5	-1.0	4.8	-	-	-
★★★		Fidelity True North Cl Srs F5	R	2.2	23.93	0.083	1.14	N	-1.4	-0.7	5.9	6.7	8.1	-
★★★		Fidelity True North Cl Srs F8	R	1.1	20.23	0.133	1.15	N	-1.4	-0.7	5.9	6.7	8.1	-
		Fidelity True North Cl Srs P5	R	0.5	10.55		0.88	N	-1.4	-0.7	6.2	-	-	-
★★		Fidelity True North Cl-S5	R	1.0	16.82	0.060	2.25	0	-1.5	-1.0	4.7	5.5	6.4	5.8
★★		Fidelity True North Cl-S8	R	4.2	12.19	0.077	2.27	0	-1.5	-1.0	4.7	5.5	6.0	5.6
★★		Fidelity True North Cl-T5	R	0.6	16.63	0.060	2.42	0	-1.5	-1.1	4.5	5.2	6.1	5.5
★★		Fidelity True North Cl-T8	R	0.9	12.09	0.077	2.44	0	-1.5	-1.0	4.5	5.3	5.6	5.3
★★		Fidelity True North Class	R	10.2	28.99		2.48	0	-1.5	-1.1	4.5	5.2	6.7	5.8
★★★		Fidelity True North Class Ser	R	10.2	11.55		1.09	N	-1.4	-0.7	5.9	-	-	-
★★★		Fidelity True North Class Ser	R	1.1	11.56		1.04	N	-1.4	-0.7	6.0	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity True North Class Ser	R	0.4	11.57		0.95	N	-1.4	-0.7	6.1	-	-	-
★★★★		Fidelity True North Class Ser	R	0.1	11.59		0.92	N	-1.4	-0.7	6.1	-	-	-
		Fidelity True North Class Sr	R	48.8	20.01	0.083	0.80	N	-1.4	-0.7	6.2	-	-	-
		Fidelity True North Class Sr	R	48.8	20.02	0.083	0.80	N	-1.4	-0.6	6.3	-	-	-
		Fidelity True North Class Sr	R	48.8	20.02	0.083	0.80	N	-1.4	-0.6	6.3	-	-	-
		Fidelity True North Class Sr	R	48.8	20.00	0.083	0.88	N	-1.4	-0.7	6.2	-	-	-
★★★		Fidelity True North Class Srs	R	0.5	19.87	0.069	1.10	N	-1.4	-0.7	5.9	-	-	-
★★		Fidelity True North Class-B	R	48.8	29.43		2.28	0	-1.5	-1.0	4.7	5.5	6.9	6.0
★★★		Fidelity True North Class-F	R	27.8	32.72		1.14	N	-1.4	-0.7	5.9	6.7	8.1	7.2
★★		Fidelity True North Fund Seri	R	98.0	43.47		2.45	0	-1.5	-1.1	4.5	5.3	6.7	5.8
★★		Fidelity True North Fund Seri	R	1143.6	44.23		2.26	0	-1.5	-1.0	4.7	5.5	6.9	6.1
★★★★		Fidelity True North Fund Seri	R	122.9	12.14		2.20	N	-1.5	-1.0	4.8	-	-	-
★★★★		Fidelity True North Fund Seri	R	14.8	12.16		2.13	N	-1.5	-1.0	4.8	-	-	-
★★★★		Fidelity True North Fund Seri	R	1.5	12.18		2.08	N	-1.5	-1.0	4.9	-	-	-
★★★★		Fidelity True North Fund Seri	R	0.3	12.19		2.07	N	-1.5	-1.0	4.9	-	-	-
★★★★		Fidelity True North Fund Seri	R	0.0	12.23		1.87	N	-1.5	-0.9	5.0	-	-	-
★★★★		Fidelity True North Fund Seri	R	182.1	48.42		1.11	N	-1.4	-0.7	5.9	6.7	8.0	6.9
★★★★		Fidelity True North Fund Seri	R	1.2	22.96	0.097	1.13	N	-1.4	-0.7	5.9	6.7	6.9	-
★★★★		Fidelity True North Fund Seri	R	0.6	20.59	0.120	1.13	N	-1.4	-0.7	5.9	6.7	8.1	-
★★★★		Fidelity True North Fund Seri	R	32.3	11.31		1.07	N	-1.4	-0.7	6.0	-	-	-
★★★★		Fidelity True North Fund Seri	R	9.5	11.31		1.02	N	-1.4	-0.7	6.0	-	-	-
★★★★		Fidelity True North Fund Seri	R	1.2	11.32		0.97	N	-1.4	-0.7	6.0	-	-	-
★★★★		Fidelity True North Fund Seri	R		11.12		0.83	N	-1.4	-0.7	6.1	-	-	-
★★★★		Fidelity True North Fund Seri	R	0.0	11.11		0.86	N	-1.4	-0.6	6.2	-	-	-
★★		Fidelity True North Fund Seri	R	3.1	16.92	0.075	2.26	0	-1.5	-1.0	4.7	5.5	7.0	6.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity True North Fund Seri	R	9.1	17.45	0.131	2.26	0	-1.5	-1.0	4.7	5.5	5.0	5.1
★★		Fidelity True North Fund Seri	R	0.8	16.63	0.074	2.50	0	-1.5	-1.1	4.5	5.2	5.9	5.4
★★		Fidelity True North Fund Seri	R	1.1	17.00	0.130	2.45	0	-1.5	-1.1	4.5	5.3	4.8	4.9
★★★		Fidelity True North Fund Sr E	R	0.3	21.15	0.093	2.20	N	-1.5	-1.0	4.7	-	-	-
★★★		Fidelity True North Fund Sr E	R	0.0	21.17	0.093	2.13	N	-1.5	-0.9	4.8	-	-	-
★★★		Fidelity True North Fund Sr P	R	0.2	19.59	0.082	1.08	N	-1.4	-0.7	5.9	-	-	-
		Fidelity True North Fund Sr P	R	0.4	19.70	0.083	1.02	N	-1.4	-0.7	6.0	-	-	-
★★★★★		Fiera Canadian Equity Core	R	426.5	504.01		1.00m	N	-0.8	1.0	8.5	13.3	11.1	7.9
★★★★		Fiera Capital Core Canadian E	R	0.0	24.95		2.52	F	-1.0	0.4	5.9	7.3	6.4	-
★★★★		Fiera Capital Core Canadian E	R	8.0	27.66		1.62	N	-0.9	0.6	6.8	8.2	7.5	4.9
★★★★		Fiera Capital Core Canadian E	R	0.5	28.06		1.40	N	-0.9	0.7	7.1	8.5	7.7	5.0
★★★★		Fiera Capital Core Canadian E	R	58.7	29.71		0.20	N	-0.8	1.0	8.3	9.7	9.0	6.4
★★★★★		First Asset Cdn Buyback Index	R	9.8	24.45	0.095	0.60	N	-0.6	0.4	11.2	-	-	-
★★★		First Asset Core Cdn Eq Inc C	R	19.6	20.69	0.264	1.92	N	-1.9	-2.0	5.9	7.3	3.0	-
		First Asset Core CDN Eqty	R	14.5	21.45	0.151	0.96	N	-2.0	-2.6	5.4	-	-	-
		First Asset MSCI CAN LoRsk	R	10.0	11.68	0.083	0.66	N	-1.0	-1.2	1.8	-	-	-
★★★		First Asset MSCI Can Quality I	R	9.9	23.63	0.103	0.94	N	-1.7	-0.8	5.8	-	-	-
★★★★★		First Asset Mstar CAN Mom Idx	R	267.0	18.35	0.070	0.67	N	-2.6	-2.7	18.6	9.8	10.0	-
		First Asset Mstar CAN Val Idx	R	125.6	14.62	0.086	0.67	N	-1.9	-3.0	0.1	6.3	-	-
★★★★		First Asset Mstar NatBank QC	R	71.6	20.32	0.075	0.58	N	-1.3	-1.6	6.7	9.0	12.8	-
		First Asset US Trendleaders I	R	91.5	24.72		0.75	N	0.1	8.0	22.1	-	-	-
★★		First T Cad Cap Str ETF Advis	R	31.3	28.18	0.035	2.67	F	-3.0	-2.7	4.8	8.5	8.7	4.1
★★		First Trust Cad Cap Str ETF C	R	45.1	33.63	0.100	0.66	N	-3.0	-2.5	6.0	9.7	9.9	5.3
★★★★		FMOQ Canadian Equity Fund	R		23.42	0.022	1.09	N	-0.7	0.1	7.0	7.5	6.9	5.8
★★★		Foresters Canadian Index	R	3.2	22.56		2.26	R	-0.9	0.3	4.6	8.3	5.5	4.5

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Franklin Lbty Risk Mng Cdn Eq	R	12.4	20.59	0.160	0.34	N	-1.3	0.6	4.3	-	-	-
★★		FrkAcQ Cdn CC-A	R	4.4	18.25		2.20	O	-1.9	-1.8	2.6	5.8	5.9	6.3
★★		FrkAcQ Cdn CC-F	R	1.3	21.36		1.13	N	-1.8	-1.5	3.7	6.9	7.1	7.5
★★		FrkAcQ Cdn CC-I	R		19.54		1.78	N	-1.9	-1.7	2.9	5.0	5.6	-
★★★★		FrkAcQ Cdn CC-O	R		26.06			N	-1.7	-1.2	4.7	6.6	7.4	8.5
★★		FrkAcQ Cdn-A	R	19.2	18.59		2.18	O	-1.9	-1.8	2.7	5.9	6.2	6.5
★★		FrkAcQ Cdn-F	R	1.8	21.71		1.05	N	-1.8	-1.5	3.8	7.1	7.3	7.7
★★★★		FrkAcQ Cdn-O	R		26.45			N	-1.8	-1.3	4.8	8.4	8.7	9.2
		FrkAcQ Cdn-PF	R	6.1	10.48		0.81	N	-1.8	-1.4	4.0	-	-	-
★★		FrkBis Cdn Equity CC-A	R	25.6	10.08		2.48	O	-1.3	-0.3	0.9	7.5	5.9	7.1
★★		FrkBis Cdn Equity CC-F	R	5.0	12.60		1.18	N	-1.2	0.0	2.3	8.9	7.3	8.5
★★		FrkBis Cdn Equity CC-I	R	2.7	11.83		1.69	N	-1.2	-0.1	1.8	8.3	-	-
★★★★		FrkBis Cdn Equity CC-O	R		15.64			N	-1.1	0.4	3.4	9.6	8.2	9.6
★★★★		FrkBis Cdn Equity CC-OT	R	0.1	12.84	0.092		N	-1.1	0.3	5.5	10.2	-	-
★★		FrkBis Cdn Equity CC-PF	R	75.2	10.71		1.02	N	-1.1	0.1	2.5	9.7	-	-
★★		FrkBis Cdn Equity CC-T	R	3.4	11.27	0.082	2.48	N	-1.3	-0.3	3.0	7.5	-	-
★★		FrkBis Cdn Equity-A	R	362.6	100.37		2.46	O	-1.3	-0.3	1.0	7.6	6.0	7.2
★★		FrkBis Cdn Equity-F	R	109.9	125.42		1.15	N	-1.2	0.1	2.3	9.0	7.4	8.6
		FrkBis Cdn Equity-I	R	362.6	113.71		1.60	N	-1.2	-0.1	1.9	-	-	-
★★★★		FrkBis Cdn Equity-O	R	2667.2	156.57			N	-1.1	0.3	3.5	10.3	8.6	9.9
		FrkBis Cdn Equity-PF	R	172.0	10.69		0.99	N	-1.1	0.1	2.5	-	-	-
★★★★		Guardian Canadian Equity Seri	R	488.2	163.06		0.17	N	-1.2	0.2	6.9	10.2	9.1	-
★★★★		Guardian Canadian Equity Seri	R	0.2	12.02		1.75	N	-1.3	-0.2	6.6	8.9	7.6	-
★★★★		Guardian Canadian Growth Equi	R	340.6	32.04		0.20	N	-1.8	-0.4	6.8	9.2	7.6	-
★★★★		Guardian Equity Income Series	R	224.5	18.50	0.189	0.21	N	-1.1	0.2	4.5	8.3	6.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Canadian Equity (BT) 100/	R	56.6	20.55		3.41	N	-1.3	-0.3	0.3	6.9	5.4	-
★★		GWL Canadian Equity (BT) 75/1	R	56.6	21.19		3.11	N	-1.3	-0.3	0.6	7.2	5.7	-
★★		GWL Canadian Equity (BT) 75/75	R	56.6	21.68		2.86	N	-1.2	-0.2	0.9	7.5	6.0	-
★★		GWL Canadian Equity (BT) DSC	R	56.6	656.99		2.86	D	-1.2	-0.2	0.9	7.5	6.0	7.1
★★		GWL Canadian Equity (BT) NL	R	56.6	625.39		3.08	N	-1.2	-0.1	0.9	7.3	5.8	6.9
★★★★		GWL Canadian Equity (G) 100/1	R	541.3	18.76		3.15	N	-1.4	0.8	6.5	6.9	6.6	-
★★★★		GWL Canadian Equity (G) 75/100	R	541.3	19.41		2.80	N	-1.4	0.9	6.9	7.3	7.0	-
★★★★		GWL Canadian Equity (G) 75/75	R	541.3	19.62		2.70	N	-1.4	0.9	7.0	7.4	7.1	-
★★★★		GWL Canadian Equity (G) DSC	R	541.3	647.82		2.70	D	-1.4	0.9	7.0	7.4	7.1	5.0
★★★★		GWL Canadian Equity (G) NL	R	541.3	615.38		2.92	N	-1.4	1.0	7.0	7.3	6.9	4.8
★★		GWL Cdn Equity (BT)100/100 (P	R	56.6	16.63		2.96	N	-1.3	-0.2	0.8	7.4	5.9	-
★★		GWL Cdn Equity (BT)75/100 (PS	R	56.6	16.98		2.62	N	-1.2	-0.1	1.1	7.8	6.2	-
★★		GWL Cdn Equity (BT)75/75 (PS1)	R	56.6	17.22		2.39	N	-1.2	-0.1	1.3	8.0	6.5	-
★★★★		GWL Cdn Equity (G) 100/100 (P	R	541.3	16.37		2.72	N	-1.4	0.9	7.0	7.4	7.0	-
★★★★		GWL Cdn Equity (G) 75/100 (PS	R	541.3	16.71		2.40	N	-1.4	1.0	7.3	7.8	7.4	-
★★★★		GWL Cdn Equity (G)75/75 (PS1)	R	541.3	16.95		2.17	N	-1.4	1.0	7.6	8.0	7.6	-
		GWL Cdn Low Vol (LC) 100/100	R	3.3	11.07		2.35m	N	-1.4	1.5	3.6	-	-	-
		GWL Cdn Low Vol (LC) 75/100 (	R	3.3	11.14		2.41	N	-1.3	1.6	3.9	-	-	-
		GWL Cdn Low Vol (LC) 75/75 (P	R	3.3	11.18		2.19	N	-1.3	1.6	4.1	-	-	-
		GWL Cdn Low Volatility (LC) 1	R	3.3	10.97		2.75m	N	-1.4	1.4	3.1	-	-	-
		GWL Cdn Low Volatility (LC) 7	R	3.3	11.04		2.87	N	-1.4	1.5	3.4	-	-	-
		GWL Cdn Low Volatility (LC) 7	R	3.3	11.08		2.30m	N	-1.4	1.5	3.6	-	-	-
★★★		GWL Equity Index (G) 100/100	R	47.8	15.54		2.91	N	-1.1	-1.3	2.8	6.5	4.7	-
★★★		GWL Equity Index (G) 75/100	R	47.8	16.07		2.56	N	-1.1	-1.2	3.1	6.9	5.0	-
★★★		GWL Equity Index (G) 75/75	R	47.8	16.31		2.41	N	-1.1	-1.2	3.3	7.0	5.2	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		GWL Equity Index (G) DSC	R	47.8	476.01		2.41	D	-1.1	-1.2	3.3	7.0	5.2	3.8
★★★★		GWL Equity Index (G) NL	R	47.8	452.43		2.63	N	-1.1	-1.2	3.3	6.9	5.0	3.6
★★★★		GWL Equity Index (G)100/100 (	R	47.8	14.31		2.61	N	-1.1	-1.3	3.1	6.8	5.0	-
★★★★		GWL Equity Index (G)75/100 (P	R	47.8	14.61		2.28	N	-1.1	-1.2	3.4	7.2	5.3	-
★★★★		GWL Equity Index (G)75/75 (PS	R	47.8	14.82		2.07	N	-1.1	-1.1	3.7	7.4	5.6	-
★★★★★		GWL SRI Canadian Equity (G) 1	R	73.7	18.61		3.24	N	-1.4	0.9	6.1	6.9	6.1	-
★★★★★		GWL SRI Canadian Equity (G) 7	R	73.7	19.28		2.87	N	-1.4	1.0	6.5	7.3	6.5	-
★★★★★		GWL SRI Canadian Equity (G) 7	R	73.7	19.49		2.77	N	-1.4	1.1	6.7	7.4	6.6	-
★★★★★		GWL SRI Cdn Eqty (G) DSC	R	73.7	491.45		2.77	D	-1.4	1.1	6.7	7.4	6.6	4.8
★★★★★		GWL SRI Cdn Eqty (G) NL	R	73.7	473.81		2.99	N	-1.4	1.1	6.7	7.3	6.4	4.6
★★★★★		GWL SRI Cdn Equity (G)100/100	R	73.7	16.07		2.75	N	-1.4	1.0	6.7	7.4	6.6	-
★★★★★		GWL SRI Cdn Equity (G)75/100	R	73.7	16.42		2.41	N	-1.4	1.1	7.0	7.8	7.0	-
★★★★★		GWL SRI Cdn Equity (G)75/75 (	R	73.7	16.65		2.18	N	-1.4	1.2	7.2	8.0	7.2	-
★★★★★		HAP Enhanced Income Equity ETF	R	38.9	6.77	0.029	0.83	N	-0.4	-0.1	5.8	10.3	6.3	-
★★		HAP S&P/TSX 60EqWgIdx	R	10.5	14.15	0.066	0.61	N	-1.0	-3.7	5.8	12.5	7.3	-
★★		Harbour Voyageur Cp Cl A	R	68.8	13.39	0.059	2.43	N	-1.1	-1.8	4.1	4.1	4.4	-
		Harbour Voyageur Cp Cl A U\$	R		10.36	0.045	2.42	N	-0.1	-0.1	0.5	5.3	-	-
		Harbour Voyageur Cp Cl A1	R	0.8	10.05	0.044	2.31	N	-1.1	-1.8	4.2	-	-	-
		Harbour Voyageur Cp Cl A1 U\$	R		7.78	0.034	1.93m	N	-0.1	-0.1	0.7	-	-	-
		Harbour Voyageur Cp Cl A1T5	R	0.0	9.33	0.083	2.40	N	-1.1	-1.8	3.7	-	-	-
		Harbour Voyageur Cp Cl A1T8	R	0.0	8.92	0.106	2.41	N	-1.1	-1.8	3.4	-	-	-
		Harbour Voyageur Cp Cl A2	R	0.3	10.06	0.044	2.23	N	-1.1	-1.8	4.3	-	-	-
		Harbour Voyageur Cp Cl A2T8	R	0.0	8.92	0.106	2.38	N	-1.1	-1.8	3.5	-	-	-
		Harbour Voyageur Cp Cl A3	R	0.2	10.07	0.044	2.11	N	-1.1	-1.7	4.5	-	-	-
		Harbour Voyageur Cp Cl A3T8	R	0.0	8.93	0.106	2.28	N	-1.1	-1.8	3.6	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Voyageur Cp Cl A4	R	0.0	10.07	0.044	2.15	N	-1.1	-1.8	4.4	-	-	-
		Harbour Voyageur Cp Cl A4T8	R	0.0	8.95	0.106	2.15	N	-1.1	-1.8	3.7	-	-	-
		Harbour Voyageur Cp Cl A5	R	0.0	10.08	0.044	2.04	N	-1.0	-1.7	4.5	-	-	-
		Harbour Voyageur Cp Cl A5T8	R	0.0	8.96	0.106	2.04	N	-1.0	-1.7	3.8	-	-	-
★		Harbour Voyageur Cp Cl AT5	R	0.0	9.33	0.083	2.42	N	-1.1	-1.8	3.7	4.0	3.7	-
★		Harbour Voyageur Cp Cl AT8	R	0.0	7.43	0.088	2.49	N	-1.1	-1.8	3.3	3.8	3.3	-
★★		Harbour Voyageur Cp Cl E	R	0.1	12.34	0.054	2.28	N	-1.1	-1.8	4.3	4.3	4.5	-
★★		Harbour Voyageur Cp Cl EF	R	0.0	9.50	0.042	1.25	N	-1.0	-1.5	5.3	5.4	-	-
★★		Harbour Voyageur Cp Cl EFT5	R	0.0	8.05	0.072	1.25	N	-1.0	-1.5	4.9	5.0	-	-
★★		Harbour Voyageur Cp Cl EFT8	R	0.0	7.26	0.085	1.25	N	-1.0	-1.5	4.6	4.9	-	-
★★		Harbour Voyageur Cp Cl ET5	R	0.0	9.79	0.087	2.39	N	-1.1	-1.8	3.7	4.7	4.4	-
★		Harbour Voyageur Cp Cl ET8	R	0.0	7.39	0.087	2.38	N	-1.1	-1.8	3.4	3.9	3.4	-
★★		Harbour Voyageur Cp Cl F	R	0.2	14.45	0.064	1.34	N	-1.0	-1.6	5.3	5.3	5.5	-
		Harbour Voyageur Cp Cl F U\$	R		11.19	0.049	1.35	N	0.0	0.2	1.7	6.4	0.8	-
		Harbour Voyageur Cp Cl F1	R	0.2	10.19	0.045	1.26	N	-1.0	-1.5	5.3	-	-	-
		Harbour Voyageur Cp Cl F1T8	R	0.0	9.06	0.107	1.26	N	-1.0	-1.5	4.6	-	-	-
		Harbour Voyageur Cp Cl F2	R	0.0	10.20	0.045	1.23	N	-1.0	-1.5	5.4	-	-	-
		Harbour Voyageur Cp Cl F2T8	R	0.0	9.07	0.107	1.23	N	-1.0	-1.5	4.6	-	-	-
		Harbour Voyageur Cp Cl F3	R	0.1	10.22	0.045	1.07	N	-1.0	-1.5	5.5	-	-	-
		Harbour Voyageur Cp Cl F3T8	R	0.0	9.08	0.107	1.14	N	-1.0	-1.5	4.7	-	-	-
		Harbour Voyageur Cp Cl F4	R	0.0	10.23	0.045	1.03	N	-1.0	-1.5	5.6	-	-	-
		Harbour Voyageur Cp Cl F4T8	R	0.0	9.10	0.107	1.03	N	-1.0	-1.5	4.8	-	-	-
		Harbour Voyageur Cp Cl F5	R	0.0	10.25	0.045	0.89	N	-1.0	-1.5	5.7	-	-	-
		Harbour Voyageur Cp Cl F5T8	R	0.0	9.11	0.107	0.89	N	-1.0	-1.5	5.0	-	-	-
★★		Harbour Voyageur Cp Cl FT5	R	0.0	12.01		1.35	N	0.0	0.0	0.0	0.0	1.8	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Harbour Voyageur Cp Cl FT8	R	0.0	8.08	0.095	1.35	N	-1.0	-1.6	4.5	5.0	4.5	-
★★★		Harbour Voyageur Cp Cl I	R	1.0	16.59	0.073		N	-0.9	-1.2	6.7	6.7	6.9	-
		Harbour Voyageur Cp Cl I U\$	R		12.84	0.056		N	0.1	0.5	3.0	7.9	2.2	-
★★★		Harbour Voyageur Cp Cl IT8	R	0.0	8.90	0.104		N	-0.9	-1.2	5.9	6.4	5.9	-
★★★		Harbour Voyageur Cp Cl O	R	0.7	13.99	0.062	0.17	N	-0.9	-1.3	6.5	6.5	6.7	-
★★★		Harbour Voyageur Cp Cl OT5	R	0.0	10.98	0.097	0.19	N	-0.9	-1.3	6.0	6.8	6.2	-
★★★		Harbour Voyageur Cp Cl OT8	R	0.0	8.50	0.099	0.17	N	-0.9	-1.3	5.7	6.3	5.7	-
		Harbour Voyageur Cp Cl P	R	0.0	10.34	0.045	0.22	N	-0.9	-1.3	6.4	-	-	-
		Harbour Voyageur Cp Cl P U\$	R		8.01	0.035	1.00m	N	0.1	0.4	2.8	-	-	-
		Harbour Voyageur Cp Cl PT8	R	0.0	9.20	0.108	0.22	N	-0.9	-1.3	5.7	-	-	-
★★★		Harmony Cad Equity Pool Embed	R		20.51		3.05	O	-1.8	-2.0	3.2	6.0	5.0	3.4
★★★		Harmony Cad Equity Pool Wrap	R	67.3	25.66		0.43	O	-1.6	-1.4	5.9	8.8	7.8	6.1
★★★		Highstreet Canadian Equity Fu	R	124.3	38.63	0.272	1.35	N	-1.8	-1.0	5.3	9.4	10.7	7.2
★★		Highstreet Canadian Low Volat	R	3.8	16.98	0.140	1.45	N	-1.8	-2.5	3.8	9.7	-	-
★★		Hillsdale Canadian Core Equit	R	0.0	16.47		2.36	N	-2.0	-2.6	4.1	7.4	6.8	-
		Horizons Inovestor Cdn Eq Ind	R	35.1	10.18	0.054	0.64	N	-1.9	0.1	-	-	-	-
★★★★		Horizons S&P/TSX 60 Index ETF	R	2052.2	33.94		0.03	N	-1.1	-0.7	6.4	9.9	8.5	-
		Horizons S&P/TSX 60 Index ETF	R	2052.2	26.28		0.03	N	-0.1	1.1	2.8	11.1	-	-
★★★★		HSBC Canadian Equity Pooled F	R	964.1	50.40		0.04	N	-1.1	-0.2	7.1	12.1	10.4	7.5
		HSBC Equity Fund (US\$) - Adv	R		17.74	0.027	2.45	N	-0.3	0.9	0.9	12.4	-	-
		HSBC Equity Fund (US\$) - Inv	R		43.29	0.070	1.96	N	-0.3	1.1	1.5	11.1	-	-
★★★		HSBC Equity Fund - Advisor Se	R		22.92	0.035	2.45	O	-1.3	-0.8	4.5	11.2	8.8	5.8
★★★		HSBC Equity Fund - Investor S	R	547.3	55.93	0.090	1.96	N	-1.3	-0.7	5.2	9.9	8.4	5.5
		HSBC Equity Fund - Manager Se	R		24.96	0.108	1.04	N	-1.2	-0.5	6.1	10.8	-	-
★★★		HSBC Equity Fund - Premium Se	R		17.01	0.051	1.41	N	-1.2	-0.5	5.7	10.5	9.0	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		HSBC Equity Fund - Series 0	R		25.51	0.165	0.05	N	-1.1	-0.2	7.2	12.1	10.5	7.6
★★★★		iA Cdn Eq Grow Ecoflex	R	87.4	31.32		3.02	R	-0.3	0.5	5.3	7.8	6.8	5.7
★★★★		iA Cdn Eq Grow Ecoflexextra7575	R	1.5	31.94		2.69	N	-0.3	0.6	5.7	8.2	7.1	5.9
★★★★		iA Cdn Eq Grow EcoflexextraGS	R	33.5	31.51		2.96	N	-0.3	0.5	5.4	7.9	6.9	5.7
★★★★		iA Cdn Eq Grow SRP75100	R	3.9	40.39		2.99	N	-0.3	0.5	5.4	7.9	6.8	-
★★★★		iA Cdn Eq Grow SRP75100Pr	R	2.1	41.06		2.44	N	-0.2	0.6	6.0	-	-	-
★★★★		iA Cdn Eq Grow SRP7575MyEd+	R	13.7	41.02		2.69	N	-0.3	0.6	5.7	8.2	7.1	-
★★★★		iA Cdn Eq Grow SRP7575MyEd+Pr	R	5.5	41.52		2.27	N	-0.2	0.7	6.1	-	-	-
		iA Cdn Eq Index Ecoflex	R	11.9	23.08		3.00	R	-0.3	-0.3	4.5	7.0	5.5	3.1
★★★		iA Cdn Eq Index Ecoflexextra7575	R	0.4	23.52		2.59	N	-0.2	-0.2	4.9	7.4	5.9	3.3
		iA Cdn Eq Index EcoflexextraGS	R	11.9	23.16		3.00	N	-0.3	-0.3	4.5	7.0	5.5	3.1
★★★		iA Cdn Eq Index SRP75100	R	1.6	29.38		2.89	N	-0.2	-0.2	4.7	7.1	5.6	-
★★★★		iA Cdn Eq Index SRP75100Pr	R	0.7	29.84		2.41	N	-0.2	-0.1	5.2	-	-	-
★★★		iA Cdn Eq Index SRP7575MyEd+	R	4.3	29.78		2.59	N	-0.2	-0.2	4.9	7.4	5.9	-
★★★★		iA Cdn Eq Index SRP7575MyEd+Pr	R	1.4	30.17		2.11	N	-0.2	-0.1	5.3	-	-	-
★★		iA Select Cdn Ecoflex	R	11.3	29.15		3.07	R	-0.3	-0.3	3.1	6.3	3.3	2.9
★★★		iA Select Cdn Ecoflexextra7575	R	0.3	29.79		2.64	N	-0.2	-0.2	3.6	6.7	3.6	3.1
★★		iA Select Cdn EcoflexextraGS	R	2.4	29.36		3.00	N	-0.3	-0.3	3.2	6.4	3.3	2.9
★★★★		iA Select Cdn SRP75100	R	0.4	41.61		2.94	N	-0.3	-0.3	3.3	6.4	3.3	-
★★★★		iA Select Cdn SRP75100Pr	R	0.4	42.24		2.52	N	-0.2	-0.2	3.8	-	-	-
★★★★		iA Select Cdn SRP7575	R	0.9	42.28		2.64	N	-0.2	-0.2	3.6	6.7	3.6	-
★★★★		iA Select Cdn SRP7575Pr	R	1.2	42.77		2.31	N	-0.2	-0.1	3.9	-	-	-
		iA True N Fid Ecoflex	R	130.2	34.91		3.70	R	-0.8	-0.6	4.0	4.2	5.6	4.8
★★★★		iA True N Fid Ecoflexextra7575	R	2.3	36.94		2.83	N	-0.8	-0.4	4.9	5.1	6.5	5.4
		iA True N Fid EcoflexextraGS	R	130.2	35.80		3.43	N	-0.8	-0.5	4.2	4.5	5.9	5.1

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★★		iA True N Fid SRP75100	R	12.7	49.81		3.13	N	-0.8	-0.5	4.6	4.6	6.0	-
★★★		iA True N Fid SRP75100Pr	R	5.7	50.37		2.89	N	-0.8	-0.4	4.8	-	-	-
★★★		iA True N Fid SRP7575MyEd+	R	36.7	51.24		2.83	N	-0.8	-0.4	4.9	5.1	6.5	-
★★★		iA True N Fid SRP7575MyEd+Pr	R	13.7	51.62		2.59	N	-0.8	-0.3	5.1	-	-	-
★★★		IAC Cdn Conservative Eq Cl-A	R	4.8	12.61		2.46	0	-1.0	2.8	4.5	8.0	3.3	-
★★★★		IAC Cdn Conservative Eq Cl-E	R	2.9	13.01		2.07	0	-1.0	2.9	4.9	8.4	3.8	-
★★★★		IAC Cdn Conservative Eq Cl-E5	R	1.2	9.17	0.034	2.05	0	-1.0	3.0	4.9	8.4	4.4	-
★★★★		IAC Cdn Conservative Eq Cl-F	R	0.9	14.00		1.05	0	-0.9	3.2	6.0	9.6	4.8	-
★★★★		IAC Cdn Conservative Eq Cl-F5	R	0.0	9.86	0.042	0.79	0	-0.9	3.3	6.3	9.8	5.7	-
★★★★★		IAC Cdn Conservative Eq Cl-FE	R	1.7	11.67		0.94	N	-0.9	3.2	6.1	9.8	-	-
★★★★★		IAC Cdn Conservative Eq Cl-FE5	R	0.3	9.80	0.042	0.92	N	-0.9	3.2	6.1	10.8	-	-
★★★		IAC Cdn Conservative Eq Cl-L	R	1.3	12.59		2.53	0	-1.0	2.8	4.5	7.9	3.3	-
★★★		IAC Cdn Conservative Eq Cl-L5	R	0.1	8.95	0.034	2.27	0	-1.0	2.9	4.7	8.2	4.3	-
		IAC Cdn Growth Cl-A	R	40.6	20.87		2.85	0	-1.0	-0.1	4.8	7.7	-	-
★★★★		IAC Cdn Growth Cl-F	R	3.9	41.86		0.96	N	-0.9	0.3	6.7	9.7	-	-
		IAC Cdn Leaders Cl-A	R	29.4	13.05		2.41	0	-1.1	0.5	6.1	8.1	-	-
		IAC Cdn Leaders Cl-F	R	0.7	15.14		0.99	N	-1.0	0.9	7.6	9.6	-	-
★★★★		IAC Cdn Leaders Cl-L	R	0.5	18.36		2.42	N	-1.1	0.5	6.1	8.1	-	-
★★★★★		IAC Fc Cdn Eq Cl-I	R		18.11			N	0.2	6.0	5.4	15.5	7.6	-
★★★		IAC Inhance Cdn Eq SRI Cl-A	R	13.2	16.33		2.53	0	-1.0	-0.1	3.5	7.6	6.6	-
★★★		IAC Inhance Cdn Eq SRI Cl-E	R	1.0	12.16		2.46	N	-1.0	0.0	3.7	-	-	-
★★★		IAC Inhance Cdn Eq SRI Cl-F	R	9.2	18.28		1.26	N	-0.9	0.2	4.9	9.0	8.0	-
★★★★		IAC Inhance Cdn Eq SRI Cl-FE	R	4.8	12.52		1.19	N	-0.9	0.2	4.9	-	-	-
★★★★★		IAC Inhance Cdn Eq SRI Cl-I	R		20.47			N	-0.8	0.5	6.2	10.4	-	-
★★★		IAC Inhance Cdn Eq SRI Cl-L	R	0.4	12.10		2.68	N	-1.1	-0.1	3.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		IAC Inhance Cdn Eq SRI Cl-V	R		20.49			N	-0.8	0.5	6.2	10.4	-	-
★★★★		IG FI Canadian Equity Class-A	R	139.1	32.09		2.60	R	-1.4	-0.8	4.7	6.0	7.3	5.4
★★★★		IG FI Canadian Equity Class-B	R	139.1	31.57		2.61	N	-1.4	-0.8	4.7	6.0	7.2	5.3
★★★★		IG FI Canadian Equity Class-J	R	139.1	16.63		2.32	D	-1.4	-0.7	5.0	6.3	7.6	-
★★★★		IG FI Canadian Equity Class-J	R	139.1	16.57		2.33	N	-1.4	-0.7	5.0	6.3	7.5	-
★★★★★		IG FI Canadian Equity Class-U	R	139.1	15.13		1.09	N	-1.3	-0.4	6.3	7.6	8.8	-
★★★★		IG FI Canadian Equity-A	R	807.2	20.45		2.59	D	-1.4	-0.8	5.0	6.0	7.1	5.2
★★★★		IG FI Canadian Equity-B	R	807.2	20.08		2.60	N	-1.4	-0.8	5.0	5.9	7.1	5.1
★★★★		IG FI Canadian Equity-C	R	807.2	19.64		2.96	O	-1.4	-0.8	4.6	5.6	6.7	4.9
★★★★		IG FI Canadian Equity-J DSC	R	807.2	16.76		2.32	D	-1.4	-0.7	5.3	6.3	7.4	-
★★★★		IG FI Canadian Equity-J NL	R	807.2	16.70		2.33	D	-1.4	-0.7	5.3	6.2	7.4	-
★★★★★		IG FI Canadian Equity-U	R	807.2	14.97		1.07	N	-1.3	-0.4	6.6	7.5	8.7	-
★★		IG Frank Bissett Canadian Equ	R	714.6	21.06		2.60	D	-1.3	-0.3	0.8	7.5	6.0	7.1
★★		IG Frk Bissett Canadian Eq Cl	R	141.5	16.21		2.32	N	-1.3	-0.3	1.1	7.7	6.2	-
★★		IG Frk Bissett Canadian Eq Cl	R	141.5	14.14		1.08	N	-1.2	0.0	2.3	9.0	7.5	-
★★		IG Frk Bissett Canadian Eq Cl	R	141.5	16.26		2.34	D	-1.3	-0.3	1.0	7.7	6.2	-
★★		IG Frk Bissett Canadian Eq Cl	R	141.5	23.19		2.61	R	-1.3	-0.3	0.8	7.4	6.0	7.1
★★		IG Frk Bissett Canadian Eq Cl	R	141.5	22.83		2.61	N	-1.3	-0.4	0.8	7.4	5.9	7.0
★★		IG Frk Bissett Canadian Equit	R	714.6	20.79		2.60	N	-1.3	-0.3	0.8	7.4	6.0	7.0
★★		IG Frk Bissett Canadian Equit	R	714.6	16.29		2.96	D	-1.3	-0.4	0.5	7.1	5.6	6.8
★★		IG Frk Bissett Canadian Equit	R	714.6	16.07		2.33	N	-1.3	-0.3	1.1	7.7	6.2	-
★★		IG Frk Bissett Canadian Equit	R	714.6	13.45		1.06	N	-1.2	0.0	2.4	9.1	7.6	-
★★		IG FrkBissett Canadian Equity	R	714.6	16.06		2.32	D	-1.3	-0.3	1.1	7.8	6.3	-
★★★★★		Integra Canadian Value Growth**	R	131.5	19.11		*0.09	N	-1.5	-0.9	5.6	9.8	9.5	6.7
★★★★★		Integra Equity**	R	5.6	21.02		*1.14	N	-1.1	0.3	8.2	9.0	9.8	6.9

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Invesco Canadian Opportunity	R	36.2	18.64		2.48	0	-0.5	1.0	-1.7	5.4	4.3	5.2
★		Invesco Canadian Opportunity	R	36.2	10.65		1.25	N	-0.5	1.2	-0.9	6.3	-	-
★		Invesco Canadian Opportunity	R	36.2	22.57		1.00	N	-0.5	1.3	-0.5	6.5	-	-
★★		Invesco Canadian Opportunity	R	36.2	16.42		1.85	N	-0.5	1.0	-1.4	-	-	-
★		Invesco Canadian Opportunity	R	36.2	16.81		0.85	N	-0.4	1.3	-0.3	-	-	-
★		Invesco Canadian Opportunity	R	36.2	21.40		0.55	N	-0.4	1.4	0.0	7.2	-	-
		Invesco Canadian Opportunity	R	119.0	5.70		2.58	0	-0.5	1.0	-1.7	5.2	2.3	-
		Invesco Canadian Opportunity	R	119.0	6.19		1.53	N	-0.4	1.3	-0.5	6.4	2.4	-
★★★		Invesco FTSE RAFI Cndn Idx ET	R	53.4	12.35	0.098	1.87	0	-0.7	-1.2	5.2	11.0	6.2	-
★★★★		Invesco FTSE RAFI Cndn Idx ET	R	53.4	13.94	0.108	0.55	N	-0.6	-0.9	6.4	12.3	-	-
★★★★		Invesco FTSE RAFI Cndn Index	R	281.0	27.15	0.173	0.51	N	-0.8	-1.0	6.4	12.5	7.5	-
★★		Investors Core Cdn Equity Cl-	R	5.5	13.23		2.32	D	-1.3	-0.3	1.0	6.1	4.4	-
★★		Investors Core Cdn Equity Cl-	R	5.5	13.19		2.31	N	-1.3	-0.3	1.0	6.1	4.4	-
★★★		Investors Core Cdn Equity Cl-U	R	5.5	13.11		1.05	N	-1.2	0.0	2.3	7.4	5.7	-
★★		Investors Core Cdn Equity Cla	R	5.5	12.48		2.60	D	-1.3	-0.4	0.7	5.8	4.1	-
★★		Investors Core Cdn Equity Cla	R	5.5	12.42		2.61	N	-1.3	-0.4	0.7	5.7	4.0	-
★★		Investors Low Volatility Cdn	R	9.9	11.51		2.63	N	-1.9	-1.9	2.7	6.5	-	-
★★		Investors Low Volatility Cdn	R	1240.9	11.04		2.59	N	-1.9	-1.9	2.8	6.7	-	-
★★		Investors Low Volt Cdn Eq Cl	R	9.9	11.55		2.31	N	-1.8	-1.8	3.0	6.8	-	-
★★		Investors Low Volt Cdn Eq Cl	R	9.9	11.55		2.34	N	-1.8	-1.8	3.0	6.8	-	-
★★		Investors Low Volt Cdn Eq J D	R	1240.9	11.10		2.31	N	-1.8	-1.8	3.0	6.9	-	-
★★		Investors Low Voltilty Cdn Eq	R	9.9	11.51		2.63	N	-1.9	-1.9	2.7	6.5	-	-
★★★		Investors Low Voltilty Cdn Eq	R	9.9	11.71		1.09	N	-1.7	-1.5	4.3	8.1	-	-
★★		Investors Low Voltilty Cdn Eq	R	1240.9	11.08		2.35	N	-1.8	-1.8	3.0	6.9	-	-
★★		Investors Low Voltilty Cdn Eq	R	1240.9	11.02		2.61	N	-1.9	-1.9	2.8	6.6	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★		Investors Low Volatility Cdn Eq	R	1240.9	10.96		2.93	N	-1.8	-2.0	2.4	6.3	-	-
★★★		Investors Low Volatility Cdn Eq	R	1240.9	11.30		1.07	N	-1.7	-1.5	4.4	8.2	-	-
★★		Investors Quebec Enterprise C	R	44.0	18.46		2.38	D	-2.2	-1.5	1.6	9.3	8.5	-
★★		Investors Quebec Enterprise C	R	44.0	18.40		2.37	N	-2.2	-1.5	1.6	9.2	8.5	-
★★★		Investors Quebec Enterprise C	R	44.0	16.07		1.10	N	-2.1	-1.2	2.9	10.6	9.8	-
★★		Investors Quebec Enterprise C	R	44.0	29.56		2.66	D	-2.2	-1.6	1.3	8.9	8.2	7.5
★★		Investors Quebec Enterprise C	R	44.0	29.08		2.67	N	-2.2	-1.6	1.3	8.9	8.2	7.4
★★		Investors Quebec Enterprise-A	R	390.3	33.73		2.67	D	-2.2	-1.6	1.3	9.1	8.3	7.5
★★		Investors Quebec Enterprise-B	R	390.3	33.21		2.66	N	-2.2	-1.6	1.3	9.0	8.2	7.4
★★		Investors Quebec Enterprise-C	R	390.3	32.53		3.04	D	-2.2	-1.7	1.0	8.6	7.9	7.2
★★		Investors Quebec Enterprise-J	R	390.3	17.84		2.38	D	-2.2	-1.5	1.6	9.4	8.6	-
★★		Investors Quebec Enterprise-J	R	390.3	17.79		2.39	N	-2.2	-1.5	1.6	9.3	8.5	-
★★★		Investors Quebec Enterprise-U	R	390.3	16.00		1.11	N	-2.1	-1.2	2.9	10.7	9.9	-
★★★		Invsc S&P/TSX Compst LV Idx ETF	R	338.7	27.59	0.091	0.30	N	-1.2	-0.2	1.7	8.1	9.3	-
		Invsc S&P/TSX Compst LV Idx ET	R	25.9	11.60	0.041	1.82	N	-1.2	-0.5	0.1	6.4	-	-
★★		Invsc S&P/TSX Compst LV Idx ET	R	25.9	12.32	0.044	0.45	N	-1.2	-0.2	1.2	7.6	8.6	-
★★★		iSh Cdn Fundamental Idx ETF - C	R	173.6	15.93	0.105	0.72	N	-0.8	-1.1	6.2	12.1	8.1	8.4
★★		iShares Canadian Growth Index	R	37.5	31.24	0.153	0.55	N	-1.0	-1.0	4.1	3.7	8.6	5.0
★★★★		iShares Core S&P/TSX CC Idx E	R	4018.6	25.48	0.209	0.06	N	-0.9	-0.6	5.9	9.7	7.8	6.2
★★★		iShares Edge MSCI Mltfactor C	R	39.2	24.51	0.147	0.51	N	-2.2	-3.0	6.8	9.8	-	-
★★★★★		iShares Jantzi Social Index E	R	104.5	25.50	0.160	0.55	N	-0.9	0.0	8.4	10.5	8.9	6.9
		iShares MSCI Canada Min Vol I	R	72.9	28.58	0.233	0.33	N	-1.4	-1.3	1.4	7.1	8.2	-
★★★★		iShares S&P/TSX 60 Index ETF	R	9838.6	23.94		0.17	N	-1.1	-0.7	6.3	9.7	8.4	6.0
★★		ivari can Eq GIF Cl2-IMSIII F	R		11.29		3.35	D	-1.3	-1.2	3.6	3.7	-	-
★★		ivari can Eq GIF Cl2-NNRRIF-1	R		11.29		3.35	D	-1.3	-1.2	3.6	3.7	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		ivari can Equi -Empl-Agent-75	R	0.7	12.59		2.86	N	-1.3	-1.1	4.0	4.1	4.0	-
★★		ivari can Equi GIF -NNRRIF-10	R		11.49		3.06	D	-1.3	-1.1	3.9	4.0	-	-
		ivari Can Equi GIF Cl2 -GS94	R		12.54		2.67	0	-1.3	-1.0	4.1	4.3	4.2	-
★★		ivari Can Equi GIF Cl2 -GS97	R	0.8	12.54		2.67	0	-1.3	-1.0	4.1	4.3	4.2	-
★★		ivari can Equi GIF Cl2-IMSIII	R	4.7	11.29		3.35	D	-1.3	-1.2	3.6	3.7	-	-
★★		ivari can Equi GIF Cl2-IMSIII	R		11.29		3.35	D	-1.3	-1.2	3.6	3.7	-	-
★★		ivari can Equi GIF-IMS III FB	R		11.49		3.06	D	-1.3	-1.1	3.9	4.0	-	-
★★		ivari can Equi GIF-IMSIII FB-	R		11.49		3.06	D	-1.3	-1.1	3.9	4.0	-	-
★		ivari Can Equity GIF - GS2 10	R	4.9	11.23		4.76	0	-1.5	-1.5	2.2	2.3	2.1	-
		ivari Can Equity GIF - GS99 1	R		11.23		4.76	0	-1.5	-1.5	2.2	2.3	2.1	-
★★		ivari can Equity GIF - IMS II	R		11.49		3.06	D	-1.3	-1.1	3.9	4.0	-	-
★★		ivari can Equity GIF -ELAP-75	R		11.49		3.06	D	-1.3	-1.1	3.9	4.0	-	-
★★		ivari can Equity GIF -IMS I-	R		11.49		3.06	D	-1.3	-1.1	3.9	4.0	-	-
★★		ivari can Equity GIF IMS III-	R		11.49		3.06	D	-1.3	-1.1	3.9	4.0	-	-
★★		ivari can Equity GIF- NNAAP-7	R	1.5	11.49		3.06	N	-1.3	-1.1	3.9	4.0	-	-
★★		ivari can Equity GIF-GS3-75/1	R	1.3	5.29		3.74	0	-1.4	-1.3	3.2	3.3	3.1	1.1
★★		ivari can Equity GIF-GS3-75/75	R	1.5	5.89		3.37	0	-1.3	-1.2	3.6	3.7	3.5	1.6
★★		ivari can Equity GIF-imxGIF-7	R	5.0	5.55		3.23	0	-1.3	-1.2	3.7	3.8	3.6	1.6
★★		ivari can Equity GIF-imxGIF-7	R	1.9	6.00		3.05	0	-1.3	-1.1	3.9	4.0	3.8	1.8
★★		ivari Can Large Cap Ind GIF-G	R	0.5	6.59		3.36	0	-1.5	-1.5	2.8	6.1	5.0	-
		ivari can Large Cap Index GIF	R	1.2	13.15		3.77	0	-1.5	-1.6	2.4	5.6	4.5	-
★★		ivari Can Lge Cap Ind GIF-GS3	R	0.5	6.42		3.81	0	-1.5	-1.6	2.4	5.6	4.5	-
★★		ivari Canadian Equity GIF	R	1.9	12.70		3.77	0	-1.4	-1.3	3.2	3.3	3.1	-
★★★★★		Landry Canadian Equity Fund C	R		24.71		1.97	N	-0.3	-0.4	12.5	9.0	7.0	5.9
★★★★		Leith Wheeler Canadian Eqt B	R	119.1	49.56	0.081	1.49	N	-0.7	0.0	5.4	11.6	7.7	6.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		LON Canadian Equity (G) 100/1	R	546.1	17.45		3.24	R	-1.4	0.7	6.3	6.8	6.5	-
★★★★		LON Canadian Equity (G) 75/100	R	546.1	18.04		2.87	R	-1.4	0.8	6.7	7.2	6.9	-
★★★★		LON Canadian Equity (G) 75/75	R	546.1	18.22		2.75	R	-1.4	0.8	6.8	7.4	7.1	-
★★★★		LON Canadian Equity (LC) 100/	R	1310.6	13.66		3.23	R	-1.3	-0.5	3.1	4.9	5.2	-
★★★★		LON Canadian Equity (LC) 75/1	R	1310.6	14.11		2.86	R	-1.3	-0.4	3.5	5.3	5.6	-
★★★★		LON Canadian Equity (LC) 75/75	R	1310.6	14.26		2.75	R	-1.3	-0.4	3.6	5.5	5.7	-
★★★★		LON Cdn Equity (G) 100/100 (P	R	546.1	16.31		2.80	R	-1.4	0.8	6.8	7.3	7.0	-
★★★★		LON Cdn Equity (G) 75/100 (PS	R	546.1	16.66		2.46	R	-1.4	0.9	7.1	7.7	7.4	-
★★★★		LON Cdn Equity (G) 75/75 (PS1)	R	546.1	16.90		2.24	R	-1.4	1.0	7.4	7.9	7.6	-
★★★★		LON Cdn Equity (LC) 100/100 (	R	1310.6	15.00		2.79	R	-1.3	-0.4	3.5	5.4	5.7	-
★★★★		LON Cdn Equity (LC) 75/100 (P	R	1310.6	15.32		2.46	R	-1.3	-0.3	3.9	5.7	6.0	-
★★★★		LON Cdn Equity (LC) 75/75 (PS	R	1310.6	15.54		2.23	R	-1.2	-0.3	4.1	6.0	6.3	-
★★		LON Cdn Equity Growth (CCL) 1	R	104.2	16.34		3.45	R	-0.9	-2.3	2.5	4.9	5.6	-
★★★★		LON Equity (M) 100/100	R	72.6	18.17		3.40	R	-0.2	1.4	1.9	6.1	6.1	-
★★★★		LON Equity (M) 100/100 (PS1)	R	72.6	16.19		2.97	R	-0.2	1.5	2.4	6.6	6.5	-
★★★★		LON Equity (M) 75/100	R	72.6	18.76		3.03	R	-0.2	1.5	2.3	6.5	6.5	-
★★★★		LON Equity (M) 75/100 (PS1)	R	72.6	16.54		2.64	R	-0.1	1.6	2.7	6.9	6.9	-
★★★★		LON Equity (M) 75/75	R	72.6	18.94		2.92	R	-0.1	1.5	2.4	6.6	6.6	-
★★★★		LON Equity (M) 75/75 (PS1)	R	72.6	16.77		2.41	R	-0.1	1.6	2.9	7.2	7.1	-
★★★★		LON Growth Equity (LK) 100/100	R	20.1	14.35		3.29	R	-1.7	-0.4	5.9	3.6	5.5	-
★★★★		LON Growth Equity (LK) 75/100	R	20.1	14.83		2.91	R	-1.7	-0.3	6.3	4.0	5.9	-
★★★★		LON Growth Equity (LK) 75/75	R	20.1	15.07		2.75	R	-1.7	-0.3	6.5	4.2	6.1	-
★★★★		LON Grth Equity (LK) 100/100	R	20.1	15.77		2.85	R	-1.7	-0.3	6.4	4.1	6.0	-
★★★★		LON Grth Equity (LK) 75/100 (	R	20.1	16.11		2.52	R	-1.7	-0.2	6.8	4.4	6.4	-
★★★★		LON Grth Equity (LK) 75/75 (P	R	20.1	16.35		2.29	R	-1.6	-0.2	7.0	4.7	6.6	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		LON SRI Cdn Eq (G) 100/100	R	78.2	17.54		3.26	R	-1.5	0.9	6.1	7.0	6.2	-
★★★★		LON SRI Cdn Eq (G) 100/100 (P	R	78.2	16.20		2.78	R	-1.4	1.0	6.6	7.5	6.7	-
★★★★		LON SRI Cdn Eq (G) 75/100	R	78.2	18.07		2.90	R	-1.4	1.0	6.5	7.4	6.6	-
★★★★		LON SRI Cdn Eq (G) 75/100 (PS	R	78.2	16.54		2.45	R	-1.4	1.1	7.0	7.9	7.1	-
★★★★		LON SRI Cdn Eq (G) 75/75	R	78.2	18.27		2.79	R	-1.4	1.0	6.7	7.5	6.7	-
★★★★		LON SRI Cdn Eq (G) 75/75 (PS1)	R	78.2	16.78		2.22	R	-1.4	1.1	7.2	8.1	7.3	-
★★★★		London Life Canadian Equity (	R	546.1	26.51		2.86	R	-1.4	0.8	6.7	7.2	6.9	4.9
★★★		London Life Canadian Equity (	R	1310.6	772.75		2.86	R	-1.3	-0.4	3.5	5.3	5.6	3.0
★★★		London Life Cdn Low Volatilit	R	27.2	20.90		3.01	R	-1.4	1.5	3.5	7.2	7.1	5.1
★★★		London Life Equity (M)	R	72.6	22.89		3.03	R	-0.2	1.5	2.3	6.5	6.5	5.5
★★★		London Life Growth Equity (La	R	20.1	19.72		2.92	R	-1.7	-0.3	6.3	4.0	5.9	3.5
★★★★		London Life SRI Canadian Equi	R	78.2	28.19		2.90	R	-1.4	1.0	6.5	7.4	6.6	4.9
		LW Carbon Constrained Cdn Eq	R	0.4	10.68		1.40m	N	-1.0	0.5	6.7	-	-	-
		LW Carbon Constrained Cdn Eq	R	0.1	10.73		0.95m	N	-1.0	0.6	7.3	-	-	-
★★★		Lysander 18 Asset Mgt Cdn Eq	R	0.5	12.79		2.55	O	-0.3	-2.1	4.3	5.5	-	-
★★★		Lysander 18 Asset Mgt Cdn Eq	R	3.0	13.02	0.031	1.42	N	-0.2	-1.8	5.5	6.7	-	-
		Mackenzie Canadian Equity Ind	R	23.6	98.32	0.711	0.05m	N	-1.1	-0.7	-	-	-	-
★★		Mackenzie Cdn All Cp Value A	R		22.90		2.47	O	-1.0	-0.2	2.6	9.0	5.9	-
★★		Mackenzie Cdn All Cp Value Cl	R	115.5	15.43		2.48	O	-1.0	-0.2	2.6	8.9	5.9	-
★★★★		Mackenzie Cdn All Cp Value Cl	R	115.5	12.09		1.62	N	-0.9	0.0	3.5	9.9	-	-
★★		Mackenzie Cdn All Cp Value Cl	R		16.33		1.32	F	-0.9	0.2	3.9	10.3	7.1	-
★★★★		Mackenzie Cdn All Cp Value Cl	R	115.5	12.01		1.30	N	-0.9	0.1	3.8	-	-	-
★★		Mackenzie Cdn All Cp Value Cl	R		14.04		2.16	F	-1.0	-0.1	2.9	9.3	6.2	-
★★		Mackenzie Cdn All Cp Value Cl	R	115.5	14.87		2.58	N	-1.0	-0.2	2.5	8.8	5.7	-
		Mackenzie Cdn All Cp Value Cl	R	115.5	9.55		1.85m	N	-1.0	-0.2	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Cdn All Cp Value Cl	R	115.5	12.71		2.23	N	-1.0	-0.1	2.9	9.2	-	-
		Mackenzie Cdn All Cp Value Cl	R	115.5	9.93		1.05	N	-0.9	0.2	4.1	-	-	-
		Mackenzie Cdn All Cp Value Cl	R	115.5	13.07	0.097	2.16	N	-1.0	-0.1	3.0	-	-	-
★★		Mackenzie Cdn All Cp Value Cl	R	115.5	12.89	0.095	2.50	N	-1.0	-0.2	2.6	8.9	8.5	-
★★★		Mackenzie Cdn All Cp Value D	R	819.1	11.70		1.56	N	-0.9	0.0	3.6	10.0	-	-
★★		Mackenzie Cdn All Cp Value F	R		56.73		1.30	N	-0.9	0.2	3.9	10.3	7.1	7.1
★★★★		Mackenzie Cdn All Cp Value FB	R	819.1	12.01		1.30	N	-0.9	0.1	3.8	-	-	-
★★		Mackenzie Cdn All Cp Value Inv	R	819.1	53.89		2.03	F	-1.0	-0.1	3.1	9.5	6.3	6.4
★★		Mackenzie Cdn All Cp Value PW	R	819.1	12.62		2.23	N	-1.0	-0.1	2.9	9.3	-	-
		Mackenzie Cdn All Cp Value PW	R	819.1	10.02		1.07	N	-0.9	0.2	4.1	-	-	-
★★★★		Mackenzie Cdn All Cp Value PWX	R		12.10		0.85m	N	-0.8	0.4	5.2	11.7	-	-
		Mackenzie Cdn Large Cap Eq Id	R	104.4	98.51	0.749	0.05m	N	-1.3	-0.7	-	-	-	-
★		Mackenzie HD Cdn Eqt Cl A	R	21.1	11.23		2.03	N	-1.5	-3.5	0.9	-	-	-
★		Mackenzie HD Cdn Eqt Cl AR	R	21.1	11.22		2.07	N	-1.5	-3.5	0.8	-	-	-
★		Mackenzie HD Cdn Eqt Cl D	R	21.1	11.35		1.13	N	-1.4	-3.2	1.8	-	-	-
★		Mackenzie HD Cdn Eqt Cl F	R	21.1	11.37		0.84	N	-1.4	-3.2	2.1	-	-	-
★		Mackenzie HD Cdn Eqt Cl F5	R	21.1	15.25	0.068	0.86	N	-1.4	-3.2	2.1	-	-	-
★		Mackenzie HD Cdn Eqt Cl FB	R	21.1	11.35		0.92	N	-1.4	-3.2	2.0	-	-	-
★		Mackenzie HD Cdn Eqt Cl FB5	R	21.1	15.22	0.068	0.92	N	-1.4	-3.2	2.0	-	-	-
★		Mackenzie HD Cdn Eqt Cl PW	R	21.1	11.26		1.96	N	-1.5	-3.4	1.0	-	-	-
		Mackenzie HD Cdn Eqt Cl PWFB	R	21.1	10.27		0.83	N	-1.4	-3.2	2.2	-	-	-
		Mackenzie HD Cdn Eqt Cl PWFB5	R	21.1	14.28	0.064	0.83	N	-1.4	-3.1	2.4	-	-	-
★		Mackenzie HD Cdn Eqt Cl PWT5	R	21.1	15.15	0.067	1.95	N	-1.5	-3.4	1.1	-	-	-
★★		Mackenzie HD Cdn Eqt Cl PWX	R	21.1	11.47		0.58m	N	-1.4	-3.0	2.9	-	-	-
★★		Mackenzie HD Cdn Eqt Cl PWX5	R	21.1	15.38	0.069	0.58m	N	-1.4	-3.0	2.9	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Mackenzie HD Cdn Eqt Cl T5	R	21.1	15.05	0.067	2.07	N	-1.5	-3.5	0.8	-	-	-
★		Mackenzie Max Div Canada Ind	R	276.7	22.13	0.083	0.68	N	-1.5	-3.3	2.2	-	-	-
★★★★★		Manulife Canadian Eq Pvt Seg	R	0.7	13.58		1.39	N	-1.4	1.1	9.7	9.0	-	-
★★★★		Manulife Canadian Eq Pvt Seg	R	3.1	12.89		2.38	N	-1.5	0.8	8.5	7.6	-	-
★★★★		Manulife Canadian Eq Pvt Seg	R	6.6	12.79		2.50	N	-1.5	0.7	8.3	7.5	-	-
★★★★		Manulife Canadian Inv Class -	R	351.4	18.77		1.24	N	-0.8	1.5	5.8	9.2	10.5	10.4
★★★★		Manulife Canadian Inv Class -	R	351.4	19.19	0.103	1.28	N	-0.8	1.5	5.8	9.1	10.4	-
★★★★		Manulife Canadian Inv Class -	R	351.4	17.17	0.093	2.48	N	-0.9	1.2	4.5	7.8	9.2	-
★★★★★		Manulife Canadian Inv Class I	R	351.4	22.10		0.12	N	-0.7	1.8	6.9	10.4	11.7	-
★★★★		Manulife Canadian Invest Cl A	R	351.4	16.59		2.42	N	-0.9	1.2	4.5	7.9	9.2	9.0
★★★★★		Manulife Cdn Inv Cl Seg	R	0.2	19.80		0.99	O	-0.8	1.6	6.0	9.4	10.8	-
★★★★★		Manulife Dividend Inc Pvt Seg	R	10.6	14.90		1.44	N	0.0	4.2	9.9	12.5	-	-
★★★★★		Manulife Dividend Inc Pvt Seg	R	134.8	14.19		2.43	N	-0.1	3.9	8.8	11.3	-	-
★★★★★		Manulife Dividend Inc Pvt Seg	R	133.9	14.08		2.62	N	-0.1	3.9	8.6	11.1	-	-
★★★		Manulife GIF 1 Canadian Inves	R	0.2	18.41		4.16	N	-1.0	0.8	2.7	6.0	7.4	7.2
★★		Manulife GIF 1 Fid Cn Disc	R	0.6	13.46		4.04	N	-1.3	-1.3	3.3	4.6	5.7	4.5
★★		Manulife GIF 1 Fid True North	R	50.1	39.11		3.98	O	-1.6	-1.4	2.9	3.7	5.1	4.3
★★★		Manulife GIF 2 Canadian Inves	R	4.4	19.46		3.55	N	-1.0	0.9	3.4	6.7	8.0	7.8
★★		Manulife GIF 2 Fid Cn Disc	R	7.9	14.24		3.46	N	-1.3	-1.2	3.9	5.2	6.3	5.1
★★		Manulife GIF 2 Fid True North	R	48.7	25.05		3.44	O	-1.6	-1.3	3.5	4.2	5.7	4.9
★★★		Manulife GIF CAP A Cdn Invest	R	4.5	20.16		3.21	N	-1.0	1.0	3.7	7.0	8.4	8.2
★★★		Manulife GIF CAP A Cdn Invest	R	1.1	19.29		3.59	N	-1.0	0.9	3.3	6.6	7.9	7.7
★★		Manulife GIF CAP A Fid Cn Dc	R	26.7	14.81		3.08	N	-1.2	-1.1	4.3	5.6	6.7	5.5
★★		Manulife GIF CAP A Fid Cn Disc	R	0.6	13.99		3.61	N	-1.3	-1.2	3.7	5.0	6.2	4.9
★★★		Manulife GIF CAP A Fid Tr Nth	R	11.7	15.36		3.07	R	-1.5	-1.2	3.8	4.6	6.1	

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★		Manulife GIF CAP A Fid True N	R	36.0	34.14		3.47	N	-1.6	-1.3	3.4	4.2	5.7	4.8
★★★		Manulife GIF CAP B Cdn Invest	R	0.6	20.38		3.12	N	-1.0	1.0	3.8	7.2	8.5	8.3
★★		Manulife GIF CAP B Fid Cn Disc	R	0.6	14.71		3.10	N	-1.2	-1.1	4.2	5.5	6.7	5.5
★★		Manulife GIF CAP B Fid True N	R	1.2	14.50		3.11	N	-1.5	-1.2	3.8	4.6	6.1	5.2
★★★		Manulife GIF MLIA A Cdn Inves	R	1.1	20.16		3.21	N	-1.0	1.0	3.7	7.0	8.4	8.2
★★★		Manulife GIF MLIA A Cdn Inves	R	0.3	19.29		3.59	N	-1.0	0.9	3.3	6.6	7.9	7.7
★★		Manulife GIF MLIA A Fid Cdn D	R	2.3	18.01		1.12	N	-1.1	-0.6	6.3	7.6	8.9	-
★★		Manulife GIF MLIA A Fid Cn Dc	R	0.6	14.81		3.08	N	-1.2	-1.1	4.3	5.6	6.7	5.5
★★		Manulife GIF MLIA A Fid Cn Di	R	0.6	13.99		3.61	N	-1.3	-1.2	3.7	5.0	6.2	4.9
★★★		Manulife GIF MLIA A Fid Tr Nt	R	4.5	15.36		3.10	N	-1.5	-1.2	3.8	4.6	6.1	-
★★		Manulife GIF MLIA A Fid True	R	8.3	34.14		3.46	N	-1.6	-1.3	3.4	4.2	5.7	4.8
★★★		Manulife GIF MLIA B Cdn Inves	R	0.3	20.38		3.12	N	-1.0	1.0	3.8	7.2	8.5	8.3
★★		Manulife GIF MLIA B Fid Cdn D	R	0.6	16.37		2.26	N	-1.2	-0.9	5.1	6.4	7.6	-
★★		Manulife GIF MLIA B Fid Cn Di	R	0.6	14.71		3.10	N	-1.2	-1.1	4.2	5.5	6.7	5.5
★★		Manulife GIF MLIA B Fid True	R	5.7	20.00		3.05	N	-1.5	-1.2	3.9	4.7	6.1	5.3
★★★		Manulife GIF MLIP A Cdn Inves	R	1.4	20.16		3.21	N	-1.0	1.0	3.7	7.0	8.4	8.2
★★★		Manulife GIF MLIP A Cdn Inves	R	0.3	19.29		3.59	N	-1.0	0.9	3.3	6.6	7.9	7.7
★★		Manulife GIF MLIP A Fid Cn Dc	R	0.6	14.81		3.08	N	-1.2	-1.1	4.3	5.6	6.7	5.5
★★		Manulife GIF MLIP A Fid Cn Di	R	0.6	13.99		3.61	N	-1.3	-1.2	3.7	5.0	6.2	4.9
★★★		Manulife GIF MLIP A Fid Tr Nt	R	11.4	15.36		3.07	0	-1.5	-1.2	3.8	4.6	6.1	-
★★		Manulife GIF MLIP A Fid True	R	8.3	29.31		3.46	R	-1.6	-1.3	3.4	4.2	5.7	4.8
★★★		Manulife GIF MLIP B Cdn Inves	R	0.2	20.38		3.12	N	-1.0	1.0	3.8	7.2	8.5	8.3
★★		Manulife GIF MLIP B Fid Cn Di	R	0.6	14.71		3.10	N	-1.2	-1.1	4.2	5.5	6.7	5.5
★★		Manulife GIF MLIP B Fid True	R	1.7	20.00		3.05	0	-1.5	-1.2	3.9	4.7	6.1	5.3
★★★		Manulife GIF Sel E Canadian I	R	1.2	24.43		2.10	N	-0.9	1.3	4.9	8.2	9.6	

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★		Manulife GIF Sel E Fid Cn Disc	R		18.09		2.42	N	-1.2	-0.9	4.9	6.2	7.4	-
★★		Manulife GIF Sel E Fid True N	R	0.1	19.00		2.43	N	-1.5	-1.1	4.5	5.3	6.8	-
★★★★		Manulife GIF Sel EL Cdn Inves	R	0.2	21.64		1.89	N	-0.8	1.4	5.1	8.5	9.9	-
★★★★		Manulife GIF Sel EL Cdn Inves	R	0.2	24.43		2.10	R	-0.9	1.3	4.9	8.2	9.6	-
★★★		Manulife GIF Sel EL Fid Cn Di	R	0.6	18.09		2.42	R	-1.2	-0.9	4.9	6.2	7.4	-
★★★		Manulife GIF Sel EL Fid Cn Di	R	0.6	16.55		2.05	N	-1.1	-0.8	5.5	7.0	8.3	-
★★		Manulife GIF Sel EL Fid True	R	2.4	19.00		2.43	R	-1.5	-1.1	4.5	5.3	6.8	-
★★		Manulife GIF Sel EL Fid True	R		17.42		2.05	N	-1.5	-0.9	5.1	5.8	7.3	-
★★★★		Manulife GIF Sel O E Cdn Inve	R		22.72		2.16	N	-0.9	1.3	4.9	8.1	9.5	9.4
★★		Manulife GIF Sel O E Fid Cn D	R	0.6	13.90		2.42	N	-1.2	-0.9	5.1	6.4	7.6	4.8
★★		Manulife GIF Sel O E Fid True	R		15.71		2.42	N	-1.5	-1.0	4.7	5.5	6.9	6.0
★★★★		Manulife GIF Sel Orig Cdn Inv	R	2.5	20.80		2.90	N	-0.9	1.1	4.0	7.4	8.7	8.5
★★		Manulife GIF Sel Orig Fid Cn	R	0.6	14.83		3.06	N	-1.2	-1.1	4.3	5.6	6.8	5.5
★★		Manulife GIF Sel Orig Fid Tru	R	4.0	14.59		3.07	N	-1.5	-1.2	3.8	4.6	6.1	5.3
★★★★		Manulife GIF Select Canadian	R	29.1	22.72		2.89	N	-0.9	1.1	4.0	7.4	8.7	-
★★		Manulife GIF Select Fid Cn Di	R	20.5	17.03		3.06	N	-1.2	-1.1	4.3	5.6	6.8	-
★★		Manulife GIF Select Fid True	R	62.6	17.68		3.07	N	-1.5	-1.2	3.8	4.6	6.1	-
★★		Manulife GIFE 1 Fid True North	R	45.7	31.39		3.98	O	-1.6	-1.4	2.9	3.7	5.1	4.3
★★		Manulife GIFE 2 Fid True North	R	47.7	25.05		3.44	O	-1.6	-1.3	3.5	4.2	5.7	4.9
★★★★		Manulife GIFE S1 Canadian Inv	R	1.0	18.41		4.16	N	-1.0	0.8	2.7	6.0	7.4	7.2
★★		Manulife GIFE S1 Fid Cn Disc	R	0.6	13.46		4.04	N	-1.3	-1.3	3.3	4.6	5.7	4.5
★★★★		Manulife GIFE S2 Canadian Inv	R	2.5	19.46		3.55	N	-1.0	0.9	3.4	6.7	8.0	7.8
★★		Manulife GIFE S2 Fid Cn Disc	R	0.6	14.24		3.46	N	-1.3	-1.2	3.9	5.2	6.3	5.1
★★★★		Manulife RetPlus Elite Fid Tr	R	0.5	13.32		2.57	O	-1.5	-1.1	4.4	5.2	-	-
★★		Manulife RetPlus Fid True Nor	R	10.8	12.89		3.24	O	-1.6	-1.3	3.7	4.5	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife RetPlus Fid True Nor	R		13.51		2.26	N	-1.5	-0.9	4.9	5.5	-	-
★★★		Manulife Sr R A Canadian Inve	R	62.1	20.62		3.00	N	-0.9	1.1	3.9	7.3	8.6	8.4
★★★		Manulife Sr R B Canadian Inve	R	3.7	21.09		2.79	N	-0.9	1.1	4.1	7.5	8.9	8.6
★★		Marquis Institutional Cdn Eq	R	112.7	5.27		2.28	0	-1.3	-0.2	2.3	4.7	4.6	-
★★		Marquis Institutional Cdn Eq	R		11.85		2.29	0	-1.3	-0.2	2.2	4.9	5.0	-
★★		Marquis Institutional Cdn Eq	R		10.44		1.24	N	-1.2	0.0	3.3	6.1	-	-
		Marquis Institutional Cdn Eq	R		9.79		0.11	N	-1.1	0.3	4.5	7.3	-	-
★★		Marquis Institutional Cdn Eq	R		7.89	0.056	2.32	0	-1.2	-0.2	5.9	5.8	5.4	-
★★		Marquis Institutional Cdn Eq	R		5.60		0.18	0	-1.1	0.4	4.4	7.2	7.3	-
★★		Matco Canadian Equity Series A	R	0.1	11.28		1.99	F	-2.4	-0.9	3.7	6.8	5.2	5.6
★★		Matco Canadian Equity Series F	R	12.6	11.92		1.23	N	-2.3	-0.7	4.5	7.5	7.0	6.5
★★★★		Mawer Canadian Equity Series A	R	887.8	68.93		1.17	N	-0.8	1.4	5.5	8.7	10.2	9.8
★★★		MD Select Series A	R	105.4	23.30	0.031	1.53	N	-1.3	-1.0	6.1	8.2	6.1	4.4
		MD Select Series D	R	0.2	10.00		1.25m	N	-1.3	0.0	-	-	-	-
		MD Select Series F	R	35.3	10.28	0.040	0.50	N	-1.2	-0.9	-	-	-	-
★★★		MDPIM Canadian Equity Pool Se	R	9.3	23.20	0.053	1.37	N	-1.3	-0.7	4.0	8.3	6.4	5.9
		MDPIM S&P/TSX Capped Comp Ind	R	3.3	9.96	0.044	0.05m	N	-1.1	-1.0	-	-	-	-
★★★		Meritage Cdn Eqt Class Pf Adv	R	2.0	12.41		2.49	0	-1.0	0.2	3.9	6.9	7.3	-
★★★		Meritage Cdn Eqt Class Pf F	R	2.0	13.73		1.25	0	-0.9	0.4	5.2	8.2	8.6	-
★★★		Meritage Cdn Eqt Class Pf T	R		8.20	0.035	2.59	N	-1.0	0.1	3.8	6.8	7.4	-
★★★		Meritage Cdn Eqt Pf Adv	R		16.32		2.47	0	-1.0	0.2	4.1	7.0	7.3	6.2
★★★★		Meritage Cdn Eqt Pf F	R		19.14		1.19	N	-0.9	0.5	5.4	8.4	8.8	7.6
★★★		Meritas Jantzi Social Index S	R	31.7	21.68		2.14	0	-1.1	-0.4	6.5	8.4	6.1	5.1
★★★		Meritas Jantzi Social Index S	R		22.62		1.01	N	-1.0	-0.1	7.8	9.7	9.0	6.7
★★		Meritas Monthly Div and Inc S	R	43.3	7.93	0.030	2.45	0	-1.7	-0.7	2.2	6.7	6.0	5.9

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Meritas Monthly Div and Inc S	R		9.21	0.030	1.32	N	-1.6	-0.4	3.4	7.7	6.8	6.9
★★★★		MFS Canadian Equity	R	1581.7	80.78	0.511	1.25	N	-1.7	-0.7	7.5	8.2	9.2	6.4
★★★★		MFS Low Volatility Canadian E	R	422.0	10.06	0.082	1.25	N	-1.8	-1.1	3.1	7.1	8.0	7.7
★★★★		MLI RetPl El Fid Cdn Disc Eq	R	0.0	13.58		2.62	0	-1.2	-1.0	4.7	6.1	-	-
★★★★		MLI RetPl Fid Cdn Disc Eq F	R		13.79		2.32	N	-1.2	-0.8	5.3	6.5	-	-
★★★★		MLI RetPl Fidelity Cdn Dis Eq	R	5.9	13.13		3.27	0	-1.2	-1.1	4.1	5.4	-	-
★★		MM Fund Class A	R	4.9	136.87		3.04	F	-1.4	-2.5	1.9	16.4	-	-
★★★★		MM Fund Class D	R	3.0	140.19		3.81	F	-1.3	-2.3	2.7	17.2	-	-
★★★★		MM Fund Class F	R	27.8	142.35		2.23	F	-1.3	-2.2	3.0	17.8	-	-
★★★★★		Mnv Canadian Equity Private P	R	17.1	14.72		2.06	0	-1.5	0.9	9.0	8.0	8.8	-
		Mnv Canadian Equity Private P	R	17.1	16.47		0.99	N	-1.5	1.1	10.1	9.2	10.0	-
★★★★★		Mnv Canadian Equity Private P	R	17.1	18.74	0.093	0.82	N	-1.4	1.3	10.8	9.5	10.2	-
★★★★★		Mnv Canadian Equity Private P	R	17.1	16.29		1.05	N	-1.5	1.1	10.1	9.1	9.8	-
★★★★★		Mnv Canadian Equity Private P	R	17.1	18.77	0.093	0.82	N	-1.5	1.2	10.7	9.5	10.3	-
★★★★		Mnv Canadian Equity Private P	R	17.1	14.64		2.28	R	-1.5	0.8	8.7	7.8	8.6	-
★★★★★		Mnv Canadian Equity Private P	R	17.1	17.27	0.086	2.11	R	-1.5	0.9	9.3	8.1	8.8	-
★★★★★		Mnv Canadian Equity Private P	R	17.1	17.12	0.087	1.99	0	-1.5	0.9	9.0	8.1	8.9	-
★★★★★		Montrusco Bol Cdn Lar Cap Eq	R	48.9	19.69	0.080	0.28	N	-0.5	2.5	10.5	10.4	8.0	7.4
★★		Montrusco Bolton Quant Cdn Eq	R	24.7	37.73		0.62	N	0.4	-2.7	9.2	8.4	3.8	5.6
★★		Morningstar Strategic Cdn Equ	R	16.2	11.81		1.98	0	-3.4	-3.0	2.0	-	-	-
★★		Morningstar Strategic Cdn Equ	R	16.2	11.92		1.02	0	-3.3	-2.7	3.0	-	-	-
★★		Morningstar Strategic Cdn Equ	R	16.2	11.99		0.85	0	-3.3	-2.7	3.2	-	-	-
★★★★		NAL- NAL-Investor Canadian Eq	R	0.0	13.85		0.00	N	-1.1	-0.6	3.6	8.4	-	-
★		NAL-Canadian Equity	R	8.2	56.16		3.31	R	-1.4	-1.4	0.3	4.9	3.3	3.8
★★★★★		Natixis Intrinsic Growth Cl C	R	1.1	10.04		2.57	N	0.1	2.2	12.1	11.5	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Natixis Intrinsic Growth Cl D	R	0.0	10.76	0.055	2.37	N	0.1	2.2	12.1	11.5	-	-
★★★★★		Natixis Intrinsic Growth Cl G	R	0.7	13.05		2.39	N	0.1	2.2	12.0	11.5	-	-
★★		NBI Canadian Equity Advisor	R	187.6	11.95		2.51	N	-0.9	-0.7	3.6	5.9	4.6	2.9
★★★		NBI Cdn All Cap Eqt F	R		19.87		1.35	N	-1.0	1.6	4.2	10.4	10.5	-
		NBI Cdn Eqt Growth Adv	R	658.5	53.44		2.47	N	-1.3	0.5	10.6	7.3	7.3	4.2
		NBI Cdn Eqt Growth F	R	6.7	14.22		0.75m	N	-1.2	-	-	-	-	-
		NBI Cdn High Convic Eqt Prv P	R		11.06		1.45m	N	-	-	-	-	-	-
		NBI Cdn High Convic Eqt Prv P	R		11.12		0.45m	N	-	-	-	-	-	-
		NBI Cdn High Convic Eqt Prv P	R		9.49	0.041	0.45m	N	-	-	-	-	-	-
		NBI Cdn High Convic Eqt Prv P	R		9.37	0.041	1.45m	N	-	-	-	-	-	-
★★★★		NBI Cdn Idx Inv	R		27.22		0.66	N	-1.2	-0.8	6.2	9.4	8.0	5.5
★		NBI SmartBeta Cdn Eqt Adv	R	2.6	11.19		2.11	N	-1.5	-2.7	-0.4	-	-	-
★		NBI SmartBeta Cdn Eqt F	R	5.6	11.35		0.98	N	-1.4	-2.4	0.7	-	-	-
		NBI SmartBeta Cdn Eqt Inv	R		11.19		1.75m	N	-	-	-	-	-	-
★★★★		NCM Core Canadian - Series F	R		32.08	0.383	1.10	N	-1.8	1.2	4.1	-	-	-
★★★		NCM Core Canadian Series A	R		31.23	0.373	2.20	N	-1.9	0.9	3.0	-	-	-
★		NEI Canadian Equity RS Series	R	414.2	21.08		2.18	O	-1.8	-2.3	-0.6	5.3	4.5	5.1
★		NEI Canadian Equity RS Series	R	414.2	10.36		1.03	N	-1.7	-2.0	0.6	6.6	5.8	6.4
		NEI Canadian Equity RS Series	R	414.2	9.83		0.04m	N	-	-	-	-	-	-
		Ninepoint Concentrated Can Eq	R		10.07		3.56	N	-	-	-	-	-	-
		Ninepoint Concentrated Can Eq	R		10.00		4.03	N	-	1.0	-	-	-	-
		Ninepoint Concentrated Can Eq	R		10.12		2.38	N	-0.3	-2.5	-	-	-	-
		Ninepoint Concentrated Can Eq	R		10.00		2.25m	N	0.0	0.0	-	-	-	-
		Ninepoint Concentrated Can Eq	R		10.00		1.15m	N	0.0	0.0	-	-	-	-
★★★		OceanRock Canadian Equity Sr A	R	1.2	11.72		2.51	O	-0.6	-0.7	3.1	9.7	5.6	5.2

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		OceanRock Canadian Equity Sr F	R		13.36		1.35	0	-0.5	-0.4	4.3	11.0	6.8	6.3
★★★★		OceanRock Canadian Equity Sr O	R	1.2	13.03		0.05	N	-0.4	0.0	5.7	-	-	-
★		Pender Canadian Opportunities	R		9.32		2.35	F	-1.5	-3.0	-0.5	5.3	4.1	-
★		Pender Canadian Opportunities	R		6.96		1.60	N	-1.4	-2.8	0.3	6.1	-	-
★		Pender Canadian Opportunities	R		9.83		1.35	N	-1.4	-2.8	0.5	6.3	5.1	-
★		Pender Canadian Opportunities	R		11.23		2.05	N	-1.5	-2.9	-0.2	-	-	-
★★★		PH&N Canadian Eq Pension Trus	R	478.7	8.52		0.02	N	-1.3	-0.6	4.7	9.5	-	-
		PH&N Canadian Equity Value Sr	R	0.0	14.50	0.062	0.60m	N	-1.0	-0.3	6.3	-	-	-
		PH&N Canadian Equity Value Sr	R	0.0	14.08	0.060	1.60m	N	-1.1	-0.6	5.2	-	-	-
		PH&N CanadianEquity Underlyin	R		9.82		0.60m	N	-1.3	-	-	-	-	-
★★★		PH&N Cdn Equity A	R	17.0	101.77		2.02	N	-1.5	-0.9	3.0	7.5	6.6	-
★★★		PH&N Cdn Equity Adv	R	1.6	101.70		1.83	N	-1.5	-1.0	2.9	7.5	6.6	-
★★★		PH&N Cdn Equity D	R	435.3	99.18		1.15	N	-1.4	-0.8	3.7	8.4	7.5	5.9
★★★		PH&N Cdn Equity F	R	15.0	101.42		0.92	N	-1.4	-0.7	4.0	8.6	7.7	6.3
★★★		PH&N Cdn Equity O	R	608.5	99.25		0.02	N	-1.3	-0.5	4.8	9.5	8.6	7.0
★★★		PH&N Cdn Equity Underlying II	R	1934.4	9.78		0.02	N	-1.2	-0.6	4.0	8.7	-	-
★★★		PH&N Cdn Equity Underlying O	R	2721.8	12.24		0.02	N	-1.3	-0.5	4.8	9.6	8.7	-
★★★★		PH&N Cdn Equity Value A	R	12.0	14.55		1.87	N	-1.1	-0.6	5.0	9.1	7.4	-
★★★★		PH&N Cdn Equity Value Adv	R	190.1	14.55		1.87	N	-1.1	-0.6	5.0	9.1	7.4	-
		PH&N Cdn Equity Value Cl A	R	0.2	11.48		1.88	N	-1.1	-0.6	4.9	9.1	-	-
		PH&N Cdn Equity Value Cl Adv	R	0.3	11.49		1.91	N	-1.1	-0.6	4.9	9.1	-	-
		PH&N Cdn Equity Value Cl D	R	4.1	11.53		1.02	N	-1.1	-0.4	5.9	10.1	-	-
		PH&N Cdn Equity Value Cl F	R	0.6	11.52		0.77	N	-1.0	-0.3	6.2	10.4	-	-
		PH&N Cdn Equity Value Cl O	R	0.4	11.65		0.05	N	-1.0	-0.1	6.9	11.2	-	-
★★★★		PH&N Cdn Equity Value D	R	87.9	14.83		1.02	N	-1.1	-0.4	5.9	10.1	8.3	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★	PH&N	Cdn Equity Value F	R	142.0	14.87		0.77	N	-1.0	-0.3	6.2	10.3	8.6	-
★★★★	PH&N	Cdn Equity Value O	R	1054.4	14.82		0.02	N	-1.0	-0.2	7.0	11.2	9.5	-
★★★	PH&N	Cdn Gr A	R	2.1	37.98		1.84	N	-0.8	-0.9	2.6	7.6	6.0	-
★★★	PH&N	Cdn Gr Adv	R	0.1	37.97		1.89	N	-0.8	-0.9	2.6	7.5	6.1	-
★★★	PH&N	Cdn Gr D	R	111.0	37.76		1.02	N	-0.7	-0.7	3.5	8.4	6.9	5.4
★★★	PH&N	Cdn Gr F	R	2.4	38.07		0.74	N	-0.7	-0.6	3.7	8.7	7.2	-
★★★	PH&N	Cdn Gr O	R	606.1	39.02		0.05	N	-0.6	-0.4	4.5	9.5	-	-
★★★★	PH&N	Conservative Equity Inc	R	2167.5	12.53	0.098	0.06	N	-1.2	1.1	5.4	10.5	-	-
	PH&N	Conservative Equity Inco	R		9.75			N	-1.9	-	-	-	-	-
★★★	PH&N	Vintage A	R	1.0	30.98		2.13	N	-1.9	-1.3	3.3	7.6	7.1	-
★★★	PH&N	Vintage Adv	R	0.5	31.02		2.13	N	-1.9	-1.3	3.3	7.6	7.1	-
★★★	PH&N	Vintage D	R	28.3	32.53		1.29	N	-1.8	-1.1	4.1	8.5	8.0	4.7
★★★	PH&N	Vintage O	R	34.0	35.69		0.06	N	-1.7	-0.8	5.4	8.7	-	-
★★★★★	Purpose	Canadian Income Growt	R	10.3	10.93	0.050	3.67	F	0.5	2.9	16.3	10.5	8.9	-
★★★★★	Purpose	Canadian Income Growt	R		12.67	0.058	2.65	N	0.6	3.2	17.5	11.6	9.9	-
★★★	Quadrus	Canadian Eq Class QF5	R	94.0	14.87	0.066	1.41	N	-1.1	0.3	5.3	-	-	-
★★★	Quadrus	Canadian Equity Cl La	R	3.0	11.54		2.39	N	-1.7	-0.3	6.6	-	-	-
★★★	Quadrus	Canadian Equity Class	R	94.0	11.12		1.47	N	-1.1	0.3	5.2	-	-	-
★★★★	Quadrus	Canadian Growth (GWLI	R		11.82	0.050	2.54	O	-1.4	0.8	6.9	7.3	7.1	3.4
	Quadrus	Canadian Growth (GWLI	R	165.5	12.34	0.086	2.54	N	-1.4	0.8	6.9	7.2	-	-
★★★★★	Quadrus	Canadian Growth (GWLI	R	165.5	20.21		1.30	N	-1.3	1.2	8.2	8.9	8.4	6.2
★★★★★	Quadrus	Canadian Growth (GWLI	R	165.5	16.99	0.071	1.25	N	-1.3	1.2	8.2	-	-	-
★★★★	Quadrus	Canadian Growth (GWLI	R	165.5	16.03		2.05	N	-1.4	1.0	7.4	8.1	7.7	-
★★★★	Quadrus	Canadian Growth (GWLI	R	165.5	15.74	0.066	2.09	N	-1.4	1.0	7.4	-	-	-
	Quadrus	Canadian Growth (GWLI	R	165.5	14.01	0.096	1.95	N	-1.3	1.0	7.8	5.6	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Quadrus Canadian Growth (GWL	R	165.5	17.12		2.49	0	-1.4	0.9	6.9	7.6	7.2	5.1
★★★★		Quadrus Cdn Eq Cl Laketon D5	R	3.0	15.49	0.066	2.39	N	-1.6	-0.2	6.7	-	-	-
★★★★		Quadrus Cdn Eq Cl Laketon H S	R	3.0	11.68		1.29	N	-1.5	0.1	7.9	-	-	-
★★★★		Quadrus Cdn Eq Cl Laketon H5	R	3.0	15.67	0.067	1.29	N	-1.5	0.1	7.9	-	-	-
		Quadrus Cdn Eq Cl Laketon HW	R	3.0	9.92		0.70m	N	-1.5	-	-	-	-	-
		Quadrus Cdn Eq Cl Laketon HW5	R	3.0	14.75	0.063	0.70m	N	-1.5	-	-	-	-	-
★★★★		Quadrus Cdn Eq Cl Laketon L S	R	3.0	11.60		1.99	N	-1.7	-0.2	6.9	-	-	-
★★★★		Quadrus Cdn Eq Cl Laketon L5	R	3.0	15.59	0.067	1.98	N	-1.6	-0.1	7.4	-	-	-
★★★★★		Quadrus Cdn Eq Cl Laketon N S	R	3.0	11.79		0.04	N	-1.5	0.3	9.1	-	-	-
★★★★		Quadrus Cdn Eq Cl Laketon QF	R	3.0	11.67		1.34	N	-1.6	0.0	7.7	-	-	-
★★★★		Quadrus Cdn Eq Cl Laketon QF5	R	3.0	15.64	0.067	1.34	N	-1.6	0.0	7.7	-	-	-
		Quadrus Cdn Eq Cl Laketon QFW	R	3.0	9.92		0.70m	N	-1.5	-	-	-	-	-
		Quadrus Cdn Eq Cl Laketon QFW	R	3.0	14.75	0.063	0.70m	N	-1.5	-	-	-	-	-
★★★★		Quadrus Cdn Equity Class D5	R		15.93	0.070	2.63	0	-1.1	0.0	4.0	7.0	6.0	5.4
★★★★		Quadrus Cdn Equity Class H5	R	94.0	16.88	0.074	1.36	N	-1.0	0.4	5.3	-	-	-
★★★★		Quadrus Cdn Equity Class H8	R	94.0	13.58	0.097	1.35	F	-1.1	0.3	4.9	8.7	8.1	-
		Quadrus Cdn Equity Class HW	R	94.0	9.94		0.85m	N	-1.0	-	-	-	-	-
		Quadrus Cdn Equity Class HW5	R	94.0	14.79	0.063	0.85m	N	-1.0	-	-	-	-	-
		Quadrus Cdn Equity Class HW8	R	94.0	14.71	0.100	0.85m	N	-1.0	-	-	-	-	-
★★★★		Quadrus Cdn Equity Class L	R	94.0	14.77		2.22	N	-1.1	0.1	4.4	7.6	6.6	-
		Quadrus Cdn Equity Class L5	R	94.0	14.93	0.065	2.16	N	-1.1	0.1	4.4	7.6	-	-
★★★★		Quadrus Cdn Equity Class L8	R	94.0	13.10	0.094	2.17	N	-1.1	0.1	4.4	7.6	-	-
★★★★		Quadrus Cdn Equity Class N	R		16.70			F	-0.9	0.7	6.7	10.0	9.0	7.0
★★★★		Quadrus Cdn Equity Class Q	R	94.0	16.35		2.58	0	-1.1	0.0	4.0	7.2	6.1	5.1
		Quadrus Cdn Equity Class QFW	R	94.0	9.94		0.85m	N	-1.0	-	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Cdn Equity Class QFW5	R	94.0	14.79	0.063	0.85m	N	-1.0	-	-	-	-	-
		Quadrus Cdn Growth (GWLIM) HW	R	165.5	9.94		0.70m	N	-1.3	-	-	-	-	-
		Quadrus Cdn Growth (GWLIM) HW	R	165.5	14.80	0.063	0.70m	N	-1.2	-	-	-	-	-
★★★★		Quadrus Cdn Growth (GWLIM) QF	R	165.5	11.27		1.31	N	-1.3	1.2	8.2	-	-	-
★★★★		Quadrus Cdn Growth (GWLIM) QF	R	165.5	15.09	0.063	1.31	N	-1.3	1.1	8.1	-	-	-
		Quadrus Cdn Growth (GWLIM) QF	R	165.5	9.94		0.70m	N	-1.3	-	-	-	-	-
		Quadrus Cdn Growth (GWLIM) QF	R	165.5	14.79	0.063	0.70m	N	-1.3	-	-	-	-	-
		Quadrus Cdn Low Vol Cl LC HW	R	2.3	9.97		0.65m	N	-1.3	-	-	-	-	-
		Quadrus Cdn Low Vol Cl LC HW5	R	2.3	14.83	0.063	0.65m	N	-1.3	-	-	-	-	-
		Quadrus Cdn Low Vol Cl LC QFW	R	2.3	9.97		0.65m	N	-1.3	-	-	-	-	-
		Quadrus Cdn Low Vol Cl LC QFW5	R	2.3	14.83	0.063	0.65m	N	-1.3	-	-	-	-	-
★★★★		Quadrus Cdn Low Vol Cl LondnC	R	2.3	14.14	0.061	1.17	N	-1.3	1.8	5.1	-	-	-
★★★★		Quadrus Cdn Low Vol Cl London	R	2.3	10.55		2.26	N	-1.4	1.5	3.8	-	-	-
★★★★		Quadrus Cdn Low Vol Cl London	R	2.3	10.58		1.12	N	-1.3	1.9	5.2	-	-	-
★★★★		Quadrus Cdn Low Vol Cl London	R	2.3	10.57		2.08	N	-1.4	1.6	4.1	-	-	-
★★★★		Quadrus Cdn Low Vol Cl London	R	2.3	10.57		0.02	N	-1.3	2.1	6.3	-	-	-
★★★★		Quadrus Cdn Low Vol Cl London	R	2.3	14.13	0.060	2.22	N	-1.4	1.5	4.0	-	-	-
★★★★		Quadrus Cdn Low Vol Cl London	R	2.3	14.14	0.061	1.12	N	-1.3	1.9	5.2	-	-	-
★★★★		Quadrus Cdn Low Vol Cl London	R	2.3	14.14	0.061	2.00	N	-1.4	1.6	4.2	-	-	-
★★★★		Quadrus Cdn Low Vol Cl London	R	2.3	10.58		1.27	N	-1.4	1.8	5.0	-	-	-
★★		Quadrus Cdn Val Cl (F) D5	R		13.06	0.057	2.62	0	-2.4	-2.0	4.1	9.9	5.8	3.8
★★		Quadrus Cdn Val Cl (F) D8	R	251.9	9.45	0.068	2.60	N	-2.5	-2.0	4.1	9.8	5.8	2.0
★★★★		Quadrus Cdn Val Cl (F) H5	R	251.9	18.48	0.082	1.36	N	-2.4	-1.7	5.3	-	-	-
★★★★		Quadrus Cdn Val Cl (F) H8	R	251.9	12.84	0.093	1.36	F	-2.3	-1.7	5.4	11.4	7.2	-
		Quadrus Cdn Val Cl (F) HW	R	251.9	9.79		0.85m	N	-2.3	-	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Cdn Val Cl (F) HW5	R	251.9	14.55	0.063	0.85m	N	-2.3	-	-	-	-	-
		Quadrus Cdn Val Cl (F) HW8	R	251.9	14.48	0.100	0.85m	N	-2.3	-	-	-	-	-
★★		Quadrus Cdn Val Cl (F) L	R	251.9	14.67		2.22	N	-2.4	-1.9	4.5	10.5	6.4	-
★★		Quadrus Cdn Val Cl (F) L5	R	251.9	14.90	0.065	2.21	N	-2.4	-1.9	4.6	10.5	8.0	-
★★		Quadrus Cdn Val Cl (F) L8	R	251.9	14.23	0.102	2.25	N	-2.4	-1.9	4.5	10.4	-	-
★★		Quadrus Cdn Val Cl (F) N	R		16.80			F	-2.3	-1.3	6.9	13.0	8.7	8.0
★★		Quadrus Cdn Val Cl (F) Q	R	251.9	13.31		2.57	O	-2.4	-2.0	4.1	10.1	6.0	4.9
		Quadrus Cdn Val Cl (F) QFW	R	251.9	9.78		0.85m	N	-2.3	-	-	-	-	-
		Quadrus Cdn Val Cl (F) QFW5	R	251.9	14.56	0.063	0.85m	N	-2.3	-	-	-	-	-
★★★★		Quadrus Cdn Value Cl (FGP) QF	R	251.9	15.75	0.069	1.41	N	-2.4	-1.7	5.4	-	-	-
★★★★		Quadrus Cdn Value Class (FGP)	R	251.9	11.78		1.43	N	-2.4	-1.7	5.3	-	-	-
★		QV Canadian Equity Class A	R	1.3	13.28	0.063	1.00m	N	-1.4	-2.2	0.1	6.4	5.5	6.7
★★★★		QV Canadian Small Cap Class A	R	461.1	30.13	0.108	1.00m	N	-0.7	1.7	5.6	11.2	8.7	10.8
★★★★		RBC Canadian Equity GIF INV	R	2.0	11.28		2.66	N	-1.2	-0.9	3.2	7.6	-	-
		RBC Canadian Equity GIF S1	R	8.7	14.72		3.04	O	-1.2	-1.0	2.8	7.2	5.2	3.6
		RBC Canadian Equity Index ETF	R	14.9	21.32		0.06	N	-1.6	-1.3	3.7	-	-	-
★★★★		RBC Cdn Equity A	R	1561.7	24.52		1.89	N	-1.1	-0.8	4.0	8.3	6.3	4.6
★★★★		RBC Cdn Equity Adv	R	14.0	24.68		1.87	O	-1.1	-0.8	4.0	8.4	6.3	4.6
★★★★		RBC Cdn Equity Cl A	R		13.80		1.92	N	-1.1	-0.8	3.7	8.2	6.5	-
★★★★		RBC Cdn Equity Cl Adv	R	0.7	13.80		1.91	N	-1.1	-0.8	3.7	8.3	6.5	-
★★★★		RBC Cdn Equity Cl D	R	4.0	14.19		1.02	N	-1.0	-0.6	4.6	9.2	7.4	-
★★★★		RBC Cdn Equity Cl F	R	5.0	14.50		0.77	N	-1.0	-0.5	4.9	9.5	7.7	-
★★★★		RBC Cdn Equity Cl O	R	6.3	14.81		0.09	N	-0.9	-0.3	5.6	10.3	8.5	-
★★★★		RBC Cdn Equity D	R	119.5	25.30		1.05	N	-1.0	-0.6	4.9	9.2	7.2	5.4
★★★★		RBC Cdn Equity F	R	156.0	27.50		0.76	N	-1.0	-0.5	5.2	9.5	7.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC Cdn Equity I	R	186.4	27.72		0.24	N	-1.0	-0.4	5.7	-	-	-
★★★★★		RBC Cdn Equity Income Cl O	R	35.4	15.81		0.06	N	-1.1	0.7	6.1	11.4	8.9	-
★★★★		RBC Cdn Equity O	R	1561.7	22.92		0.02	N	-1.0	-0.3	6.0	10.4	8.4	6.5
★★★★		RBC Cdn Index A	R	740.4	30.61		0.66	N	-1.1	-0.9	5.0	8.8	7.0	5.6
★★★★		RBC Cdn Index F	R	740.4	11.38		0.32	N	-1.0	-0.8	5.5	-	-	-
★★★★		RBC Pv Cdn Equity Pool F	R	23.3	25.84	0.151	0.70	N	-1.0	-0.5	5.1	9.6	-	-
★★★★		RBC Pv Cdn Equity Pool O	R	4782.8	25.96	0.194	0.07	N	-0.9	-0.3	5.7	10.3	-	-
★★		RBC Pv Cdn Gr & inc Equity Po	R	3.8	21.72	0.163	0.91	N	-1.7	0.4	3.1	6.0	-	-
★★★★		RBC Pv Cdn Gr & inc Equity Po	R	68.1	21.72	0.208	0.10	N	-1.7	0.6	3.9	6.8	-	-
★★★★		RBC Pv Cdn Gr Equity Pool F	R	16.7	224.55	0.663	0.93	N	-1.8	-0.6	6.3	8.6	-	-
★★★★		RBC Pv Cdn Gr Equity Pool O	R	175.6	225.99	1.169	0.06	N	-1.7	-0.4	7.2	9.5	-	-
★★★★★		RBC Pv Cdn Mid-Cap Equity Poo	R	3.0	26.98	0.101	0.70	N	0.2	-1.1	9.0	14.8	-	-
★★★★★		RBC Pv Cdn Mid-Cap Equity Poo	R	244.9	27.26	0.143	0.11	N	0.2	-0.9	9.6	15.5	-	-
★★★★		RBC Quant Canadian Equity Lds	R	14.8	21.12	0.143	0.44	N	-1.4	-0.9	3.8	9.1	-	-
		RBC QUBE 120/20 Canadian Eq S	R		10.19		1.85m	N	-2.6	-	-	-	-	-
		RBC QUBE 120/20 Canadian Eq S	R	0.5	10.28		0.85m	N	-2.5	-	-	-	-	-
		RBC QUBE 120/20 Canadian Eq S	R	3.8	10.32			N	-2.4	-	-	-	-	-
		RBC QUBE Canadian Equity F	R		9.79			N	-1.9	-	-	-	-	-
		RBC QUBE Cdn Equity O	R	1739.0	12.27		0.02	N	-1.8	-1.5	6.5	8.6	-	-
★		RBC QUBE Low-Vol Cdn Equity A	R		13.36		1.88	N	-1.2	-1.8	0.8	5.8	7.9	-
★★		RBC QUBE Low-Vol Cdn Equity A	R	18.0	13.30		1.85	O	-1.2	-1.8	0.8	5.8	8.0	-
		RBC QUBE Low-Vol Cdn Equity C	R	2.6	11.14		1.88	N	-1.2	-1.8	-1.9	-	-	-
		RBC QUBE Low-Vol Cdn Equity C	R	1.4	11.16		1.86	N	-1.2	-1.8	0.7	5.7	-	-
		RBC QUBE Low-Vol Cdn Equity C	R	3.3	11.23		1.02	N	-1.2	-1.6	1.6	6.6	-	-
		RBC QUBE Low-Vol Cdn Equity C	R	3.5	11.27		0.78	N	-1.1	-1.6	1.8	6.8	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC QUBE Low-Vol Cdn Equity C	R	10.6	11.33		0.05	N	-1.1	-1.4	2.6	7.7	-	-
★★		RBC QUBE Low-Vol Cdn Equity D	R	29.5	13.57		1.03	N	-1.1	-1.6	1.6	6.7	8.8	-
★★		RBC QUBE Low-Vol Cdn Equity F	R	72.7	13.35		0.77	N	-1.1	-1.6	1.9	7.0	9.1	-
★★		RBC QUBE Low-Vol Cdn Equity F	R	1.0	12.75	0.056	0.77	N	-1.1	-1.6	1.9	-	-	-
★★		RBC QUBE Low-Vol Cdn Equity O	R		14.60		0.02	N	-1.1	-1.4	2.7	7.8	10.0	-
★★		RBC QUBE Low-Vol Cdn Equity T5	R	0.8	12.63	0.056	1.89	N	-1.2	-1.8	0.8	-	-	-
		RBC Trend Canadian Equity Adv	R	2.1	10.13		1.89	N	-0.9	-0.7	1.3	-	-	-
		RBC Trend Canadian Equity Srs	R	11.9	10.13		1.85	N	-0.9	-0.7	1.3	-	-	-
		RBC Trend Canadian Equity Srs	R	0.9	10.11		1.08	N	-0.8	-0.5	2.1	-	-	-
		RBC Trend Canadian Equity Srs	R	26.7	10.11		0.80	N	-0.8	-0.4	2.4	-	-	-
		RBC Trend Canadian Equity Srs	R	0.0	10.04		0.04	N	-0.8	-0.2	3.2	-	-	-
★★		RBC Vision Canadian Equity Ad	R	5.5	13.94		1.87	O	-1.6	-0.8	2.5	7.9	6.4	6.0
★★		RBC Vision Canadian Equity Se	R	30.6	13.90		1.87	N	-1.6	-0.8	2.5	7.8	6.4	5.9
★★		RBC Vision Canadian Equity Se	R	23.8	14.49		1.03	N	-1.5	-0.6	3.3	8.7	7.3	6.8
★★★		RBC Vision Canadian Equity Se	R	8.1	14.66		0.77	N	-1.5	-0.6	3.6	9.1	7.6	-
		RBC Vision Womens Lead MSCI C	R	206.5	20.96	0.159	0.25m	N	-1.3	-0.7	-	-	-	-
★★★★		Ren Canadian Eq Pri Pool Prem	R		10.62		1.99	N	-1.1	-1.1	5.2	-	-	-
★★★★		Ren Cdn Eq Pri Pool Cl F Prem	R		11.14		0.96	N	-1.0	-0.8	6.3	-	-	-
★★		Ren Cdn Eq Pri Pool Cl N Prem	R		9.62		1.00	N	-1.0	-1.7	2.8	-	-	-
★★		Ren Cdn Eq Priv Pool Cl F Pre	R		8.88		1.00	N	-1.4	-1.9	2.0	-	-	-
★★★★		Ren Cdn Eq Priv Pool Cl F Pre	R		9.00		1.00	N	-1.5	-1.4	4.4	-	-	-
★★		Ren Cdn Eq Priv Pool Cl N Pre	R		8.88		1.00	N	-1.4	-1.9	2.0	-	-	-
★★		Ren Cdn Eq Priv Pool Cl N Pre	R		8.72		1.00	N	-1.6	-2.3	1.5	-	-	-
★★		Ren Cdn Eq Priv Pool Prem Cl	R		8.86		2.00	N	-1.4	-2.3	1.7	-	-	-
★		Ren Cdn Eq Priv Pool Prem Cl	R		8.73		2.00	N	-1.6	-2.7	1.3	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Renaissance Cdn All-Cap Eq Fd	R	4.4	14.16		2.20	R	-0.7	-1.8	3.3	7.1	4.3	-
★★★★★		Resolute Performance Fund	R		22.29		3.14	F	0.0	-12.4	34.5	49.2	24.9	5.1
		Russell Inv Canadian Eqt-B	R	321.0	5.61		0.07	N	-1.4	-1.1	5.8	10.7	7.2	4.1
★★		Russell Inv Cdn Eqt Cl-B	R	8.5	15.18		2.52	O	-1.5	-1.6	3.4	8.1	5.2	-
★★		Russell Inv Cdn Eqt Cl-E	R	4.1	13.95		2.16	N	-1.5	-1.5	3.7	8.6	5.6	-
★★★★		Russell Inv Cdn Eqt Cl-F	R	20.7	17.71		1.23	N	-1.4	-1.3	4.7	9.6	6.6	-
★★		Russell Inv Cdn Eqt Pl-A	R	126.0	34.26		2.40	O	-1.5	-1.6	3.7	8.3	5.3	3.9
★★		Russell Inv Cdn Eqt Pl-B	R	65.1	15.06		2.41	O	-1.5	-1.6	3.7	8.3	5.3	3.9
★★		Russell Inv Cdn Eqt Pl-E	R	16.3	10.73		2.09	N	-1.5	-1.5	4.1	8.8	5.7	4.4
★★		Russell Inv Cdn Eqt Pl-F	R	68.5	17.54		1.11	N	-1.4	-1.3	5.1	9.8	6.8	5.4
		Russell Inv Foc Cdn Eqt Cl Sr	R	0.9	9.85	0.027	2.36	N	-1.0	-1.1	1.8	6.7	4.4	-
★★		Russell Inv Foc Cdn Eqt Cl Sr	R	0.8	9.80	0.027	2.30	F	-1.0	-1.1	1.8	6.7	4.5	-
★★		Russell Inv Foc Cdn Eqt Cl Sr	R	8.5	10.52	0.028	1.28	N	-0.9	-0.8	2.9	7.8	5.6	-
★★		Russell Inv Foc Cdn Eqt Pl-A	R	4.1	11.12	0.029	2.21	O	-0.9	-0.9	2.5	7.0	4.8	-
★★		Russell Inv Foc Cdn Eqt Pl-B	R	9.6	11.11	0.028	2.19	O	-0.9	-0.9	2.5	7.0	4.9	-
★★		Russell Inv Foc Cdn Eqt Pl-E	R	2.7	11.08	0.028	2.16	F	-0.9	-0.9	2.6	7.1	4.9	-
★★★★		Russell Inv Foc Cdn Eqt Pl-F	R	5.9	11.69	0.030	1.12	N	-0.8	-0.6	3.6	8.2	6.0	-
★★★★		Russell Inv Foc Cdn Eqt Pl-O	R	236.3	11.90	0.030	0.09	N	-0.7	-0.4	4.7	9.3	7.1	-
		Russell Inv Mlt-Fctr Cdn Eq P	R	0.1	9.68	0.025	1.40m	N	-1.4	-	-	-	-	-
		Russell Inv Mlt-Fctr Cdn Eq P	R	0.1	7.50	0.019	1.40m	N	-0.4	-	-	-	-	-
		Russell Inv Mlt-Fctr Cdn Eq P	R		9.72	0.025	1.40m	N	-1.3	-	-	-	-	-
		Russell Inv Mlt-Fctr Cdn Eq P	R	0.1	7.53	0.019	1.40m	N	-0.3	-	-	-	-	-
		Russell Inv Mlt-Fctr Cdn Eq P	R	1.4	9.71	0.025	0.40m	N	-1.3	-	-	-	-	-
		Russell Inv Mlt-Fctr Cdn Eq P	R	0.1	7.52	0.019	0.40m	N	-0.3	-	-	-	-	-
★★★★		Scotia Canadian Eqty Blend Cl	R		14.98		2.21	N	-0.5	1.3	3.9	7.6	8.4	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Scotia Canadian Index	R	267.1	28.67		1.00	N	-1.0	-0.8	4.8	8.6	6.7	5.3
		Scotia Canadian Index Series D	R		11.49		0.78	N	-0.9	-0.8	5.1	-	-	-
		Scotia Canadian Index Series F	R	267.1	28.50		0.55	N	-0.9	-0.7	5.3	-	-	-
		Scotia Private Can Growth Pl	R		18.19		0.17	N	-1.0	-0.1	7.5	-	-	-
		Scotia Private Can Growth Pl	R		18.17		1.19	N	-1.1	-0.3	6.4	6.4	7.9	-
		Scotia Private Can Value Pl P	R		25.13		0.17	N	-0.4	0.0	5.6	-	-	-
		Scotia Private Can Value Pl S	R		24.72		1.19	N	-0.5	-0.3	4.5	10.5	6.5	-
		Scotia Strategic Cdn Eq ETF P	R	2.0	19.67		0.60m	N	-1.9	-2.0	-	-	-	-
★★★★		SEI Canadian Equity Class E	R	15.4	20.74		1.87	N	-1.2	-1.0	3.7	6.9	6.3	-
★★★★		SEI Canadian Equity Class F	R	8.0	26.13		0.90	N	-1.1	-0.7	4.7	7.9	7.3	5.5
★★★★		SEI Canadian Equity Class O	R	1549.8	22.16		*0.10	N	-1.1	-0.5	5.5	8.8	8.2	6.3
★★★★		SEI Canadian Equity Class Z	R	0.0	21.35			N	-1.1	-0.5	5.7	8.9	-	-
★		Select Cdn Eqt Mang Cp Cl A	R	93.7	14.66	0.076	2.43	O	-1.2	-1.3	-0.4	4.5	4.7	6.3
		Select Cdn Eqt Mang Cp Cl A1	R	10.6	9.52	0.049	2.34	N	-1.2	-1.3	-0.3	-	-	-
		Select Cdn Eqt Mang Cp Cl A2	R	2.0	9.52	0.049	2.33	N	-1.2	-1.3	-0.3	-	-	-
		Select Cdn Eqt Mang Cp Cl A3	R	2.2	9.54	0.050	2.23	N	-1.2	-1.3	-0.2	-	-	-
		Select Cdn Eqt Mang Cp Cl A4	R	0.3	9.54	0.050	2.18	N	-1.2	-1.3	-0.2	-	-	-
		Select Cdn Eqt Mang Cp Cl A5	R	0.1	9.56	0.050	2.03	N	-1.2	-1.2	0.0	-	-	-
		Select Cdn Eqt Mang Cp Cl E	R	2.6	13.82	0.072	2.33	N	-1.2	-1.3	-0.3	4.6	4.8	-
		Select Cdn Eqt Mang Cp Cl EF	R	1.9	9.25	0.048	1.21	N	-1.1	-1.0	-	-	-	-
★		Select Cdn Eqt Mang Cp Cl F	R	1.6	15.89	0.083	1.33	N	-1.1	-1.0	0.7	5.6	5.8	7.2
		Select Cdn Eqt Mang Cp Cl F1	R	1.1	9.67	0.050	1.25	N	-1.1	-1.0	0.8	-	-	-
		Select Cdn Eqt Mang Cp Cl F2	R	0.7	9.67	0.050	1.20	N	-1.1	-1.0	0.8	-	-	-
		Select Cdn Eqt Mang Cp Cl F3	R	0.3	9.68	0.050	1.09	N	-1.1	-1.0	0.9	-	-	-
		Select Cdn Eqt Mang Cp Cl F4	R	0.1	9.70	0.050	0.99	N	-1.1	-1.0	1.0	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★		Select Cdn Eqt Mang Cp Cl F5	R	0.0	9.71	0.050	0.89	N	-1.1	-0.9	1.1	-	-	-
		Select Cdn Eqt Mang Cp Cl I	R	44.9	18.09	0.094		N	-1.0	-0.7	2.0	7.0	7.2	8.9
		Select Cdn Eqt Mang Cp Cl O	R	8.5	16.04	0.083	0.16	N	-1.0	-0.8	1.9	6.9	7.1	-
★		Select Cdn Eqt Mang Cp Cl P	R	0.7	9.80	0.051	0.22	N	-1.0	-0.8	-	-	-	-
		Select Cdn Eqt Mang Cp Cl W	R	3.7	16.09	0.084	1.33	N	-1.1	-1.0	0.7	5.6	5.8	7.2
★★★★		Sentry Cdn Eqty Income Pvt Pl	R	1.9	10.13	0.033	2.16	N	-1.1	0.3	3.8	-	-	-
★★★★		Sentry Cdn Eqty Income Pvt Pl	R	4.6	10.41	0.033	1.05	N	-1.1	0.6	5.0	-	-	-
★★★★★		Sentry Cdn Eqty Income Pvt Pl	R	0.1	10.64	0.033	0.16	N	-1.0	0.8	5.9	-	-	-
★★★★		Sionna Canadian Equity Sr A	R	196.2	14.77		2.27	O	-0.6	-0.5	3.9	9.6	5.9	5.1
★★★★		Sionna Canadian Equity Sr F	R	151.1	16.12		1.15	O	-0.5	-0.2	5.1	10.8	-	-
★★★★		SL BlackRock Cdn Cmp Eq AT5	R	0.0	13.40	0.060	1.28	N	-1.0	-0.9	4.5	8.3	6.2	-
		SL BlackRock Cdn Cmp Eq FT5	R	0.0	15.19	0.063		N	-0.9	-0.8	-	-	-	-
★★★★		SL BlackRock Cdn Comp Eq Cl	R	0.8	11.57		1.21	N	-1.0	-0.9	4.5	8.3	6.3	-
★★★★		SL BlackRock Cdn Comp Eq Cl F	R	0.1	11.91		0.68	N	-0.9	-0.8	5.1	8.9	6.9	-
★★★★		Sphere FTSE Can Sustain Yld I	R	11.1	12.09		0.60	N	-2.4	-0.2	3.2	-	-	-
		SSQ BLK Can Index GIF Basic	R		14.25		2.75	N	-1.1	-1.2	3.1	-	-	-
★★		SSQ BLK Can Index GIF Enhanced	R		13.93		2.75	N	-1.2	-1.4	2.3	5.9	4.4	2.4
★		SSQ BLK Can Index GIF Eq GIA	R	3.6	13.73		2.75	N	-1.2	-1.5	1.8	5.4	4.1	2.3
★		SSQ BLK Can Index GIF Eq GIA	R	1.6	13.25		2.75	N	-1.3	-1.8	0.5	4.2	3.4	1.9
★		SSQ BLK Can Index GIF Optimal	R		13.61		2.75	N	-1.2	-1.6	1.4	5.1	3.9	2.2
		SSQ BLK Can Index GIF Premium	R	3.7	13.60		2.75	N	-1.2	-1.6	1.4	-	-	-
★★		SSQ BLK Can Index GIF Standard	R	0.8	14.04		2.75	O	-1.1	-1.4	2.5	6.2	4.6	3.4
★★★★		SSQ JF Can Val Eq GIF Basic	R	18.5	25.33		2.80	N	-1.3	-0.5	3.0	-	-	-
★★		SSQ JF Can Val Eq GIF Enhanced	R	5.8	24.76		2.80	N	-1.4	-0.7	2.1	-	-	-
★		SSQ JF Can Val Eq GIF Eq GIA	R	10.0	24.19		2.80	N	-1.4	-0.9	1.3	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SSQ JF Can Val Eq GIF Eq GIA	R	3.9	23.55		2.80	N	-1.5	-1.1	0.4	-	-	-
★		SSQ JF Can Val Eq GIF Optimal	R	7.4	24.23		2.80	N	-1.4	-0.9	1.4	-	-	-
★		SSQ JF Can Val Eq GIF Premium	R	10.8	24.19		2.80	N	-1.4	-0.9	1.3	-	-	-
★★		SSQ JF Can Val Eq GIF Standard	R	18.7	24.96		2.80	0	-1.4	-0.6	2.4	6.1	5.9	4.8
★★★		SSQ Triasima Can Eq GIF Basic	R	13.5	17.25		2.81	N	-1.5	-1.9	6.7	5.3	6.5	6.0
★★		SSQ Triasima Can Eq GIF EGA40F	R	1.2	16.48		2.81	N	-1.6	-2.3	5.0	3.7	5.5	5.5
★		SSQ Triasima Can Eq GIF EGB40F	R	1.1	16.05		2.81	N	-1.7	-2.5	4.1	2.7	4.9	5.3
★★★★		SSQ Triasima Can Eq GIF Enhan	R	6.8	16.90		2.81	N	-1.6	-2.1	5.9	4.5	6.0	5.8
		SSQ Triasima Can Eq GIF Optim	R	4.5	16.51		2.81	N	-1.6	-2.3	5.1	-	-	-
★★		SSQ Triasima Can Eq GIF Premi	R	6.1	16.53		2.81	N	-1.6	-2.3	5.1	3.8	5.6	5.6
★★★★		SSQ Triasima Can Eq GIF Stand	R	7.8	17.00		2.81	N	-1.5	-2.1	6.1	4.7	6.2	6.7
★★		Sun GIF Sol Fid TrueNorth Inv	R		10.66		3.04	N	-1.5	-1.2	3.8	4.5	-	-
		Sun GIF Sol Fid TrueNorth Inv	R		11.07		2.03	N	-1.5	-1.0	4.9	-	-	-
★★		Sun GIF Sol Fidelity True Nth	R		10.50		3.54	N	-1.6	-1.3	3.3	4.0	-	-
		Sun GIF Sol Fidelity True Nth	R		10.90		2.53	N	-1.5	-1.1	4.4	-	-	-
★★		Sun GIF Sol SL BR Cdn Comp Eq	R		10.42		2.86	N	-1.1	-1.2	2.9	6.4	-	-
		Sun GIF Sol SL BR Cdn Comp Eq	R		10.85		1.72	N	-1.0	-0.9	4.1	-	-	-
★★★★		Sun GIF Sol SL BR Cdn Comp Eq	R		12.55		0.91	N	-1.0	-0.8	4.8	-	-	-
		Sun Life BlackRock Canadian E	R	0.0	15.98	0.063		N	-0.6	1.2	-	-	-	-
		Sun Life BlackRock Canadian E	R	0.0	15.67	0.100		N	-0.6	1.2	-	-	-	-
★★★★		Sun Life BlackRock Cdn Comp E	R	0.8	10.82		0.12	N	-0.9	-0.6	5.7	8.7	-	-
★★★★		Sun Life FB Cdn Eq Cl 0	R	0.9	11.29		0.23	N	-1.1	0.3	3.3	9.6	-	-
		Sun Life Frank Bissett Cdn Eq	R	0.9	10.48		2.52	N	-1.3	0.2	1.4	-	-	-
		Sun Life Frank Bissett Cdn Eq	R	0.3	10.86		1.27	N	-1.2	0.0	2.1	-	-	-
★★★★		Sun Life MFS Canadian Equity	R	0.6	11.60		2.40	N	-1.5	-0.3	4.7	5.9	6.6	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★★		Sun Life MFS Canadian Equity	R	0.1	13.39	0.058	2.44	N	-1.5	-0.4	4.7	5.9	-	-
★★★★		Sun Life MFS Canadian Equity	R	0.0	12.26		1.36	N	-1.4	-0.1	5.9	7.1	-	-
		Sun Life MFS Canadian Equity	R	0.0	15.64	0.063		N	-1.4	-0.1	-	-	-	-
★★★★		Sun Life MFS Canadian Equity	R	0.6	11.26		0.23	N	-1.3	0.2	6.9	5.1	-	-
★★★		SunGIF Sol SL BR Cdn Cmp Eq I	R		10.62		2.24	N	-1.0	-1.1	3.5	7.0	-	-
		SunGIF Sol SL BR Cdn Cmp Eq I	R		11.01		1.26	N	-1.0	-0.8	4.5	-	-	-
★★★★		SunGIF Sol SL BR Cdn Cmp Eq I	R		12.72		0.42	N	-0.9	-0.7	5.3	-	-	-
★★		SunGIFSol SL FB CdnEq Inv A	R		10.99		2.78	N	-1.3	-0.3	0.7	7.4	-	-
		SunGIFSol SL FB CdnEq Inv F	R		11.39		1.73	N	-1.2	-0.1	1.7	-	-	-
★★★		SunGIFSol SL FB CdnEq Inv O	R		12.74		0.59	N	-1.1	0.2	2.9	-	-	-
★		SunGIFSol SL Frank Biss CdnEq	R		10.86		3.26	N	-1.3	-0.5	0.2	7.0	-	-
		SunGIFSol SL Frank Biss CdnEq	R		11.22		2.19	N	-1.2	-0.2	1.3	-	-	-
★★★		SunGIFSol SL Frank Biss CdnEq	R		12.58		1.05	N	-1.1	0.1	2.5	-	-	-
		SunLife Frank Bissett Cdn Eq	R	0.0	13.05	0.059	2.49	N	-1.3	-0.3	1.0	-	-	-
		SunLife Frank Bissett Cdn Eq	R	0.0	15.26	0.063		N	-1.2	0.0	-	-	-	-
★★		SunProtectGIF SL BR Cdn Comp	R		10.17		3.56	N	-1.2	-1.5	2.0	5.7	-	-
★★★		SunProtectGIF SL BR Cdn Comp	R		10.57		2.44	N	-1.1	-1.2	3.2	6.9	-	-
★★★		SunProtectGIF SL BR Cdn Comp	R		12.29		1.65	N	-1.0	-1.0	4.0	-	-	-
★★★		SW I Fidelity TrNrth 100/100	R	1.8	33.66		4.09	0	-1.6	-1.4	2.8	3.6	5.0	4.2
★★★★		SW I Fidelity TrNrth 75/75	R	1.0	39.49		3.24	0	-1.6	-1.2	3.7	4.4	5.9	5.1
★★		SW2001 Cdn Eqt Index 100/100	R	0.1	19.18		3.39	0	-1.1	-1.4	2.4	6.1	4.2	2.7
★★		SW2001 Cdn Eqt Index 75/100	R	0.0	19.76		3.36	0	-1.1	-1.4	2.4	6.1	4.1	2.8
★★		SW2001 Cdn Eqt Index 75/75	R	0.0	21.33		2.97	0	-1.1	-1.3	2.8	6.5	4.7	3.3
★★★★		SW2001 Fidelity TrNrth 100/100	R	0.9	24.34		3.83	0	-1.6	-1.4	3.0	3.8	5.2	4.4
★★★★		SW2001 Fidelity TrNrth 75/100	R	0.3	26.08		3.47	0	-1.6	-1.3	3.4	4.2	5.6	4.8

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SW2001 Fidelity TrNrth 75/75	R	0.2	27.27		3.32	0	-1.6	-1.3	3.6	4.4	5.8	5.0
★★★		SWE Fidelity TrNrth 100/100	R	21.2	16.15		4.73	0	-1.7	-1.6	2.1	2.9	4.3	3.6
★★★		SWE Fidelity TrNrth 75/100	R	42.0	17.27		4.19	0	-1.6	-1.5	2.7	3.4	4.9	4.2
★★★		SWE Fidelity TrNrth 75/75	R	10.9	18.36		3.73	0	-1.6	-1.4	3.2	3.9	5.4	4.7
★		SWE FT Bissett Cdn Eqt Pt 100	R	0.1	19.54		4.33	0	-1.4	-0.7	-0.9	5.6	3.9	-
★		SWE FT Bissett Cdn Eqt Pt 75/	R	0.5	20.89		3.83	0	-1.4	-0.6	-0.5	6.1	4.4	-
★		SWE FT Bissett Cdn Eqt Pt 75/	R	0.2	21.65		3.61	0	-1.3	-0.6	-0.2	6.4	4.7	-
★★		SWES Fidelity TrNrth Iv	R	1.2	15.25		3.53	0	-1.6	-1.3	3.3	4.1	5.5	-
		SWES FT Bissett Cdn Eqt Iv	R	0.0	12.62		3.59	0	-1.3	-0.5	-0.2	6.3	4.6	-
★★		SWES2 Fidelity TrNrth Iv	R	1.3	15.23		3.54	0	-1.6	-1.3	3.3	4.1	5.5	-
★★★		SWES2 SLF BlackRock Cdn Eqt B	R		13.34		2.00m	0	-0.9	-0.1	3.8	5.3	4.8	-
★★★		SWES2 SLF BlackRock Cdn Eqt B	R	0.5	13.61		2.73	0	-0.9	0.0	4.1	5.7	5.1	-
★★★		SWES2 SLF BlackRock Cdn Eqt B	R	0.2	13.34		3.05	0	-0.9	-0.1	3.8	5.3	4.8	-
★★★★		SWES2 SLF BlackRock Cdn Eqt Iv	R	0.3	15.16		3.40	0	-0.8	0.5	5.7	7.6	6.5	-
★★		SWII Cdn Eqt Index 100/100	R	0.5	19.12		3.46	0	-1.1	-1.4	2.3	6.0	4.1	2.7
★★		SWII Cdn Eqt Index 75/100	R	0.2	20.08		3.24	0	-1.1	-1.3	2.5	6.2	4.4	2.9
★★		SWII Cdn Eqt Index 75/75	R	0.0	21.24		2.96	0	-1.1	-1.3	2.8	6.5	4.7	3.2
★★★		SWII Fidelity TrNrth 100/100	R	10.5	24.25		3.89	0	-1.6	-1.4	3.0	3.7	5.2	4.4
★★★		SWII Fidelity TrNrth 75/100	R	1.8	25.84		3.57	0	-1.6	-1.3	3.3	4.1	5.5	4.7
★★★		SWII Fidelity TrNrth 75/75	R	1.3	27.28		3.31	0	-1.6	-1.3	3.6	4.3	5.8	5.0
★★★★		TD Canadian Index Investor Srs	R	1510.4	25.16		0.89	N	-0.9	-0.8	5.0	8.7	6.9	5.4
★★★★		TD Canadian Index Srs e	R	1510.4	26.85		0.33	N	-0.9	-0.6	5.6	9.4	7.5	6.0
★★★★		TD Canadian Index Srs F	R	1510.4	18.04		0.56	N	-0.9	-0.7	5.4	9.1	-	-
★★★★		TD Canadian Large Cap Eq Srs D	R	594.6	11.58	0.049	1.34	N	-1.0	0.2	4.7	-	-	-
		TD Canadian Low Volatility Sr	R	153.0	14.68	0.063	0.75m	N	-0.9	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		TD Canadian Low Volatility Sr	R		11.30	0.079	0.86	N	-0.9	0.8	6.1	8.9	-	-
★★★★		TD Canadian Low Volatility Sr	R	153.0	9.15	0.064	2.02	N	-1.0	0.6	4.8	7.6	-	-
★★★★		TD Canadian Low Volatility Sr	R	153.0	11.39	0.080	2.03	N	-1.0	0.5	4.8	7.6	-	-
★★		TD Canadian Value Advisor Srs	R	2904.0	13.48		2.18	0	-1.4	-1.2	1.8	7.5	4.9	4.1
★★		TD Canadian Value Class Adv S	R	0.8	11.33		2.17	0	-1.4	-1.2	1.7	7.5	5.0	-
★★		TD Canadian Value Class Inv S	R	0.8	11.65		2.19	N	-1.4	-1.2	1.8	7.6	5.0	-
★★		TD Canadian Value Class Srs F	R	0.8	10.51		1.03	N	-1.3	-1.0	2.8	8.8	6.2	-
★★		TD Canadian Value Investor Srs	R	2904.0	25.64		2.17	N	-1.4	-1.2	1.8	7.5	4.9	4.1
★★		TD Canadian Value Srs D	R	0.8	11.85		1.36	N	-1.3	-1.0	2.6	-	-	-
★★		TD Canadian Value Srs F	R	2904.0	14.96		1.02	N	-1.3	-0.9	3.0	8.8	-	-
★★★★		TD Cdn Low Volatility Adv Srs	R	153.0	10.60		2.04	N	-1.0	0.5	4.8	7.6	-	-
★★★★		TD Cdn Low Volatility Cl Adv	R	50.0	12.57		2.03	D	-1.0	0.6	5.0	7.7	7.9	-
★★★★		TD Cdn Low Volatility Cl Inv	R	50.0	12.78		2.04	N	-1.0	0.6	5.0	7.6	7.9	-
★★★★		TD Cdn Low Volatility Cl Srs F	R	50.0	13.80		0.95	N	-0.9	0.9	6.3	9.0	9.2	-
★★★★		TD Cdn Low Volatility Inv Srs	R	153.0	8.87		2.03	N	-1.0	0.6	4.9	7.6	-	-
★★★★		TD Cdn Low Volatility Srs D	R	153.0	10.41		1.23	N	-1.0	0.7	5.6	8.5	-	-
★★★★		TD Cdn Low Volatility Srs F	R		11.55		0.86	N	-0.9	0.8	6.1	8.9	-	-
★		TD Core Canadian Value Srs D	R	81.1	11.54		1.33	N	-2.0	-2.9	0.5	-	-	-
★★★★		TD S&P/TSX Capped Composite I	R	10.8	18.06	0.105	0.08	N	-0.9	-0.6	6.2	-	-	-
★		Tmp Canadian Stock GIF	R	3.5	10.28		0.64	0	-1.1	0.0	0.0	9.3	3.6	3.8
★★★★		Triasima Can All Capitalizati	R	486.1	19.02			N	-0.5	-2.6	8.0	7.0	8.0	-
		United Cdn Eqty Alpha Cp Cl E3	R	41.9	9.29	0.041	2.30	N	-2.5	-3.6	-2.2	-	-	-
		United Cdn Eqty Alpha Cp Cl E	R	0.1	8.22	0.101	2.35	N	-2.5	-3.6	-2.9	-	-	-
		United Cdn Eqty Alpha Cp Cl E4	R	7.3	9.31	0.041	2.15	N	-2.5	-3.6	-2.0	-	-	-
		United Cdn Eqty Alpha Cp Cl E	R	0.0	8.24	0.102	2.16	N	-2.5	-3.6	-2.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		United Cdn Eqty Alpha Cp Cl E5	R	5.6	9.33	0.041	2.04	N	-2.5	-3.5	-1.9	-	-	-
		United Cdn Eqty Alpha Cp Cl E	R	0.0	8.27	0.102	2.06	N	-2.5	-3.5	-2.6	-	-	-
		United Cdn Eqty Alpha Cp Cl F3	R	4.4	9.44	0.042	1.19	N	-2.4	-3.3	-	-	-	-
		United Cdn Eqty Alpha Cp Cl F	R	0.0	8.66	0.106	1.21	N	-2.4	-3.3	-	-	-	-
		United Cdn Eqty Alpha Cp Cl F4	R	1.3	9.46	0.042	1.07	N	-2.4	-3.3	-	-	-	-
		United Cdn Eqty Alpha Cp Cl F	R	0.0	8.68	0.106	1.09	N	-2.4	-3.3	-	-	-	-
		United Cdn Eqty Alpha Cp Cl F5	R	0.0	9.47	0.042	0.92	N	-2.4	-3.3	-	-	-	-
		United Cdn Eqty Alpha Cp Cl F	R	0.0	8.70	0.106	0.92	N	-2.4	-3.3	-	-	-	-
		United Cdn Eqty Alpha Cp Cl F	R	0.1	8.67	0.106	1.20	N	-2.4	-3.3	-	-	-	-
★		United Cdn Eqty Alpha Cp Cl I	R	378.8	18.60	0.083		N	-2.4	-3.1	0.1	7.1	6.4	9.2
★		United Cdn Eqty Alpha Cp Cl I	R	4.7	8.51	0.104		N	-2.4	-3.1	-0.7	6.5	5.4	-
★★★★		United Emg Mkt Eqty Cp Cl E	R	13.4	14.08	0.075	2.36	0	-1.7	-5.4	0.7	8.7	5.7	5.0
★★		United Int. Eqty Alpha Cp Cl F	R	0.1	16.87	0.082	1.94	N	-1.2	0.0	-4.0	6.9	8.6	7.5
★★★★		United Real Estate Inv Cp Cl A	R	0.2	11.85	0.045	3.29	0	-2.3	-1.4	4.5	3.8	8.4	5.7
★★★★		United Real Estate Inv Cp Cl E	R	12.0	15.50	0.058	2.59	0	-2.3	-1.2	5.2	4.6	9.2	6.5
★★★★★		Value Contrarian Canadian Equ	R	25.63581.98			2.50	B	0.0	3.8	6.5	8.4	9.3	8.7
★★★★		Vanguard Cdn All-Cap Eq Idx P	R	22.7	114.39			N	-0.9	-0.6	5.8	-	-	-
★★★★		Vanguard FTSE Canada Index ETF	R	564.2	33.99	0.274	0.06	N	-1.1	-0.5	6.7	9.6	8.1	-
★★★★		Vanguard FTSE Cnd All Cap Idx	R	1614.5	32.57	0.215	0.06	N	-1.0	-0.8	6.1	10.0	8.4	-
★		Wise Capital All Cap Cdn Eqt	R	18.3	37.37			N	-0.9	-2.5	0.3	10.3	5.0	6.5
★★		Yorkville Cdn QVR Enh Prtc Cl	R		10.18		2.37	N	-0.3	0.0	0.8	3.6	-	-
★★★		Yorkville Cdn QVR Enh Prtc Cl	R		11.26		1.25m	N	-0.1	0.6	3.4	5.8	-	-
		HIGHEST IN GROUP					4.76		1.5	8.0	34.5	49.2	24.9	10.8
		MEDIAN IN GROUP					2.41		-1.2	-0.6	4.1	7.3	6.4	5.4
		AVERAGE IN GROUP					1.96		-1.2	-0.6	4.1	7.4	6.5	5.5

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		LOWEST IN GROUP					0.00		-11.9	-12.4	-4.0	0.0	0.8	-1.1

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns			
									1month	3month	1year	3year

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.