

Date: September 30, 2018

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Cad Equity Growth Corporate C	R	0.2	19.50	0.094	1.87	N	-1.0	1.6	4.4	10.0	10.7	11.4
★★★★★		Cad Equity Growth Pool F units	R	0.2	23.95		1.91	N	-1.0	1.6	4.6	10.2	10.9	10.6
★★★		Cad Equity Value Corporate Cl	R	1.2	13.07	0.065	1.89	N	-1.0	0.4	4.7	8.0	6.1	6.0
★★★		Cambridge Cdn Gwt Comp AT6	R	0.2	19.01	0.094	2.37	F	-1.6	1.4	6.1	10.9	10.1	-
★★★		Cambridge Cdn Gwt Comp Cl A	R	329.7	19.98		2.43	F	-1.6	1.3	6.0	10.8	10.0	-
		Cambridge Cdn Gwt Comp Cl A1	R	54.3	10.08		1.93m	N	-1.6	1.4	-	-	-	-
		Cambridge Cdn Gwt Comp Cl A2	R	15.0	10.08		1.90m	N	-1.6	1.4	-	-	-	-
		Cambridge Cdn Gwt Comp Cl A3	R	8.5	10.08		1.85m	N	-1.6	1.4	6.2	-	-	-
		Cambridge Cdn Gwt Comp Cl A4	R	2.9	10.08		1.80m	N	-1.6	1.4	6.4	-	-	-
		Cambridge Cdn Gwt Comp Cl A5	R	2.3	10.06		1.70m	N	-1.6	1.4	6.2	-	-	-
★★★		Cambridge Cdn Gwt Comp E	R	29.3	15.84		2.33	N	-1.6	1.4	6.1	10.9	10.0	-
★★★		Cambridge Cdn Gwt Comp F	R	61.1	19.72		1.33	N	-1.5	1.6	7.2	12.0	11.2	-
		Cambridge Cdn Gwt Comp F1	R	10.7	10.11		0.93m	N	-1.5	1.6	7.3	-	-	-
		Cambridge Cdn Gwt Comp F2	R	3.4	10.11		0.90m	N	-1.5	1.7	7.3	-	-	-
		Cambridge Cdn Gwt Comp F3	R	3.1	10.12		0.85m	N	-1.5	1.7	7.4	-	-	-
		Cambridge Cdn Gwt Comp F4	R	0.3	10.12		0.80m	N	-1.5	1.7	-	-	-	-
★★★		Cambridge Cdn Gwt Comp O	R	31.6	15.52		0.17	N	-1.4	1.9	8.5	13.3	12.3	-
		Cambridge Cdn Gwt Comp P	R	1.1	10.14		1.00m	N	-1.4	1.9	-	-	-	-
★★		CAN Mid Cap Canada (G) 100/100	R	40.9	19.80		3.44	N	-1.1	2.0	6.0	7.9	6.6	-
★★		CAN Mid Cap Canada (G) 75/100	R	40.9	20.51		3.04	N	-1.1	2.1	6.4	8.3	7.0	-
★★		CAN Mid Cap Canada (G) 75/75	R	40.9	20.92		2.83	N	-1.1	2.2	6.7	8.6	7.2	-
★★		CAN Mid Cap Cda (G) 100/100 (	R	40.9	16.41		2.93	N	-1.1	2.2	6.6	8.4	7.1	-
★★★★		CAN Mid Cap Cda (G) 75/100 (P	R	40.9	16.82		2.54	N	-1.1	2.3	7.0	8.9	7.5	-
★★★★		CAN Mid Cap Cda (G) 75/75 (PS	R	40.9	17.05		2.32	N	-1.0	2.3	7.2	9.1	7.7	-
★★		Canada Life Mid Cap Can (G) G	R	40.9	23.00		3.22	R	-1.1	2.1	6.2	8.1	6.8	7.4

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★★		Canada Life Mid Cap Can (G) G	R	40.9	14.82		2.83	R	-1.1	2.2	6.7	8.6	7.2	7.8
★★		Canada Life Mid Cap Can (G) G	R	40.9	15.01		3.05	R	-1.1	2.1	6.4	8.3	7.0	7.6
★★★★★		Chou RRSP Series A	R	75.2	36.70		1.81	F	-2.2	5.0	32.8	10.0	7.1	9.1
★★★★★		Chou RRSP Series F	R	7.6	37.06		1.25	F	-2.1	5.2	33.5	10.6	7.7	9.7
★		CI Can-Am Small Cap Cp Cl A	R	106.0	19.82	0.104	2.43	O	-2.2	-2.0	1.2	6.2	5.0	8.0
		CI Can-Am Small Cap Cp Cl A1	R	19.8	9.46	0.050	2.34	N	-2.2	-2.0	1.3	-	-	-
		CI Can-Am Small Cap Cp Cl A1	R		7.32	0.038	1.93m	N	-1.2	-0.3	-2.1	-	-	-
		CI Can-Am Small Cap Cp Cl A1T8	R	0.1	8.38	0.108	2.43	N	-2.2	-2.0	0.6	-	-	-
		CI Can-Am Small Cap Cp Cl A2	R	8.0	9.47	0.050	2.29	N	-2.2	-2.0	1.4	-	-	-
		CI Can-Am Small Cap Cp Cl A2	R		7.33	0.038	1.90m	N	-1.2	-0.3	-2.1	-	-	-
		CI Can-Am Small Cap Cp Cl A2T8	R	0.0	8.38	0.108	2.37	N	-2.2	-2.0	0.6	-	-	-
		CI Can-Am Small Cap Cp Cl A3	R	2.8	9.48	0.050	2.17	N	-2.2	-2.0	1.5	-	-	-
		CI Can-Am Small Cap Cp Cl A3T8	R	0.0	8.39	0.108	2.27	N	-2.2	-2.0	0.7	-	-	-
		CI Can-Am Small Cap Cp Cl A4	R	1.2	9.50	0.050	2.02	N	-2.1	-1.9	1.7	-	-	-
		CI Can-Am Small Cap Cp Cl A4T8	R	0.0	8.40	0.108	2.16	N	-2.2	-2.0	0.8	-	-	-
		CI Can-Am Small Cap Cp Cl A5	R	0.0	9.51	0.050	1.97	N	-2.1	-1.9	1.8	-	-	-
		CI Can-Am Small Cap Cp Cl A5T8	R	0.0	8.42	0.108	2.04	N	-2.2	-1.9	0.9	-	-	-
★		CI Can-Am Small Cap Cp Cl E U\$	R	106.0	11.30	0.059	2.29	N	-1.2	-0.3	-2.1	7.5	-0.9	-
★		CI Can-Am Small Cap Cp Cl EF	R	2.9	10.19	0.054	1.17	N	-2.1	-1.7	2.5	7.5	-	-
★		CI Can-Am Small Cap Cp Cl EFT8	R	0.1	7.79	0.100	1.24	N	-2.1	-1.7	1.8	7.0	-	-
★		CI Can-Am Small Cap Cp Cl F	R	11.2	20.21	0.106	1.31	N	-2.1	-1.8	2.4	7.4	6.2	9.0
		CI Can-Am Small Cap Cp Cl F1	R	2.5	9.61	0.050	1.21	N	-2.1	-1.7	2.5	-	-	-
		CI Can-Am Small Cap Cp Cl F1	R		7.44	0.039	0.93m	N	-1.1	0.0	-1.0	-	-	-
		CI Can-Am Small Cap Cp Cl F1T8	R	0.0	9.07	0.116	1.28	N	-2.1	-1.8	1.7	-	-	-
		CI Can-Am Small Cap Cp Cl F2	R	0.7	9.61	0.050	1.23	N	-2.1	-1.7	2.5	-	-	-

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		CI Can-Am Small Cap Cp Cl F2	R		7.44	0.039	0.90m	N	-1.1	0.0	-1.0	-	-	-
		CI Can-Am Small Cap Cp Cl F2T8	R	0.0	9.08	0.116	1.23	N	-2.1	-1.7	1.7	-	-	-
		CI Can-Am Small Cap Cp Cl F3	R	0.2	9.63	0.051	1.11	N	-2.1	-1.7	2.6	-	-	-
		CI Can-Am Small Cap Cp Cl F3T8	R	0.0	9.09	0.116	1.14	N	-2.1	-1.7	1.8	-	-	-
		CI Can-Am Small Cap Cp Cl F4	R	0.0	9.63	0.051	1.05	N	-2.1	-1.7	2.7	-	-	-
		CI Can-Am Small Cap Cp Cl F4T8	R	0.0	9.10	0.117	1.03	N	-2.1	-1.7	1.9	-	-	-
		CI Can-Am Small Cap Cp Cl F5	R	0.0	9.65	0.051	0.90	N	-2.1	-1.7	2.8	-	-	-
		CI Can-Am Small Cap Cp Cl F5T8	R	0.0	9.12	0.117	0.90	N	-2.1	-1.7	2.1	-	-	-
		CI Can-Am Small Cap Cp Cl FT8	R	0.0	9.07	0.116	1.36	N	-2.1	-1.8	1.6	-	-	-
★		CI Can-Am Small Cap Cp Cl O U\$	R		13.12	0.068	0.17	N	-1.0	0.2	0.0	11.4	1.2	-
		CI Can-Am Small Cap Cp Cl P	R	0.1	9.74	0.051	0.22	N	-2.0	-1.5	3.5	-	-	-
		CI Can-Am Small Cap Cp Cl P U\$	R		7.54	0.039	1.00m	N	-1.0	0.2	-0.1	-	-	-
★★		CI Cdn Small/Mid Cap Cl A	R	187.8	29.66		2.42	O	-0.6	0.9	7.5	8.7	6.8	8.4
		CI Cdn Small/Mid Cap Cl A1	R	29.8	10.38		1.93m	N	-0.6	0.9	4.8	-	-	-
		CI Cdn Small/Mid Cap Cl A2	R	6.2	10.39		1.90m	N	-0.6	0.9	4.7	-	-	-
		CI Cdn Small/Mid Cap Cl A3	R	2.0	10.39		1.85m	N	-0.6	0.9	4.7	-	-	-
		CI Cdn Small/Mid Cap Cl E	R	12.6	11.31		2.32	N	-0.6	0.9	4.7	-	-	-
		CI Cdn Small/Mid Cap Cl EF	R	0.1	11.44		1.24	N	-0.5	1.2	4.7	-	-	-
★★		CI Cdn Small/Mid Cap Cl F	R	2.0	14.36		1.33	N	-0.5	1.2	8.7	9.9	7.9	9.6
		CI Cdn Small/Mid Cap Cl F1	R	1.1	10.42		0.93m	N	-0.5	1.2	-	-	-	-
		CI Cdn Small/Mid Cap Cl F2	R	0.1	10.42		0.90m	N	-0.5	1.2	-	-	-	-
		CI Cdn Small/Mid Cap Cl F3	R	0.1	10.43		0.85m	N	-0.5	1.2	-	-	-	-
★★★		CI Cdn Small/Mid Cap Cl I	R	190.7	15.03			N	-0.4	1.5	10.1	11.4	9.4	11.0
★★★		CI Cdn Small/Mid Cap Cl O	R	11.2	11.23		0.17	N	-0.4	1.4	9.9	11.2	9.0	-
		CI Cdn Small/Mid Cap Cl P	R	0.1	10.46		1.00m	N	-0.4	1.4	4.6	-	-	-

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★		Clarica SF CI Cdn Small/Mid C	R	30.8	22.74		3.39	0	-0.7	0.6	6.4	7.6	5.7	7.3
★★		Dynamic Real Estate & Inf Inc	R	258.6	15.98	0.067	2.46	0	-1.8	-0.9	2.9	9.0	10.6	-
★★		Dynamic Real Estate & Inf Inc	R		16.29	0.083	1.36	0	-1.7	-0.6	4.0	10.1	11.8	-
★★		Dynamic Small Business Sr A	R	1279.4	13.53	0.014	2.44	0	-1.4	-1.8	1.4	8.5	7.3	9.7
★★		Dynamic Small Business Sr F	R		16.20	0.032	1.32	N	-1.3	-1.5	2.5	9.7	8.6	-
		Dynamic Small Business Sr FI	R	1279.4	12.40	0.025	1.22	N	-1.2	-1.5	2.6	9.8	-	-
★★		Dynamic Small Business Sr G	R		13.60	0.016	2.30	0	-1.3	-1.7	1.5	8.6	7.5	-
		Dynamic Small Business Sr I	R		12.92	0.038	0.10	N	-1.2	-1.3	3.7	11.0	-	-
		Dynamic Small Business Sr IP	R		15.01	0.044	0.10	N	-1.2	-1.2	3.8	11.1	-	-
★		Exemplar Leaders Series A	R	36.7	41.28		2.58	F	-1.2	-0.3	1.7	5.8	5.5	8.1
★		Exemplar Leaders Series F	R		42.20		1.57	N	-1.1	-0.1	2.7	6.9	6.6	9.1
★★★★		Fid Special Situations Cl Sr	R	73.1	14.03		1.08	N	-1.7	-1.3	18.4	-	-	-
★★★★★		Fid Special Situations Cl Sr	R		10.86		1.08	N	-0.7	0.5	14.4	-	-	-
★★★★		Fid Special Situations Cl Sr	R	3.1	24.71	0.098	1.09	N	-1.7	-1.3	18.4	-	-	-
★★★★		Fid Special Situations Cl Sr	R	30.3	14.04		1.02	N	-1.7	-1.2	18.5	-	-	-
★★★★★		Fid Special Situations Cl Sr	R		10.87		1.02	N	-0.7	0.5	14.4	-	-	-
★★★★		Fid Special Situations Cl Sr	R	11.1	14.05		0.95	N	-1.7	-1.2	18.5	-	-	-
★★★★★		Fid Special Situations Cl Sr	R	1.1	14.06		0.92	N	-1.7	-1.2	18.6	-	-	-
★★		Fidelity Greater Can Cl Srs F5	R	0.8	25.46	0.108	1.17	N	-0.3	0.5	7.4	9.4	9.7	-
★★		Fidelity Greater Can Cl Srs F8	R	0.1	22.85	0.133	1.17	N	-0.3	0.5	7.4	9.4	9.3	-
		Fidelity Greater Canada Cl P3	R	0.3	10.37		1.00	N	-0.2	0.5	7.6	-	-	-
★★		Fidelity Greater Canada Cl Sr	R	9.4	12.69		2.20	N	-0.3	0.2	6.4	-	-	-
★★		Fidelity Greater Canada Cl Sr	R	0.0	22.10	0.095	2.31	N	-0.4	0.1	6.2	-	-	-
★★		Fidelity Greater Canada Cl Sr	R	2.8	12.70		2.13	N	-0.3	0.3	6.5	-	-	-
★★		Fidelity Greater Canada Cl Sr	R	0.3	12.71		2.19	N	-0.3	0.3	6.5	-	-	-

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★★		Fidelity Greater Canada Cl Sr	R	7.3	11.97		1.11	N	-0.2	0.5	7.5	-	-	-
★★		Fidelity Greater Canada Cl Sr	R	0.9	18.90	0.080	1.12	N	-0.2	0.5	7.5	-	-	-
★★		Fidelity Greater Canada Cl Sr	R	2.7	11.98		1.06	N	-0.2	0.5	7.6	-	-	-
★★★		Fidelity Greater Canada Cl-A	R	5.4	16.16		2.55	0	-0.4	0.1	6.0	8.0	9.1	7.4
★★★		Fidelity Greater Canada Cl-B	R	10.6	16.49		2.30	0	-0.3	0.2	6.3	8.2	9.3	7.6
★★		Fidelity Greater Canada Cl-F	R	15.9	17.98		1.16	N	-0.3	0.5	7.4	9.4	10.6	8.8
★★★		Fidelity Greater Canada Cl-S5	R	0.2	19.08	0.082	2.33	0	-0.3	0.2	6.2	8.2	9.4	7.7
★★★		Fidelity Greater Canada Cl-S8	R	1.5	13.64	0.100	2.33	0	-0.3	0.2	6.2	8.2	9.5	7.7
★★★		Fidelity Greater Canada Cl-T5	R	0.2	18.60	0.080	2.47	0	-0.4	0.2	6.1	8.0	9.2	7.4
★★★		Fidelity Greater Canada Cl-T8	R	1.5	13.28	0.099	2.54	0	-0.4	0.2	6.0	8.0	9.2	7.4
		Fidelity Greater Canada Class	R	0.0	20.09	0.083	2.05	N	-0.3	0.3	6.6	-	-	-
		Fidelity Greater Canada Class	R	0.0	20.06	0.083	2.18	N	-0.3	0.3	6.4	-	-	-
		Fidelity Greater Canada Class	R		20.69	0.083	0.80m	N	-0.2	0.5	-	-	-	-
		Fidelity Greater Canada Class	R	0.5	19.47	0.083	0.78m	N	-0.2	-	-	-	-	-
		Fidelity Greater Canada Class	R		10.61		0.73m	N	-0.2	0.5	-	-	-	-
		Fidelity Greater Canada Class	R	0.1	19.47	0.083	0.73m	N	-0.2	-	-	-	-	-
		Fidelity Greater Canada Class	R	10.6	10.78		2.12	N	-0.3	0.3	6.4	-	-	-
★★★★		Fidelity Spe SituationsFd Sr	R	833.1	11.53		2.17	N	-0.8	0.2	13.1	-	-	-
★★★		Fidelity Spe SituationsFd Sr	R	1.1	26.35	0.105	2.21	N	-1.8	-1.5	17.1	-	-	-
★★★★		Fidelity Spe SituationsFd Sr	R	833.1	11.54		2.13	N	-0.8	0.3	13.2	-	-	-
		Fidelity Spe SituationsFd Sr	R	0.3	23.90	0.095	2.12	N	-1.8	-1.5	17.2	-	-	-
		Fidelity Spe SituationsFd Sr	R	833.1	11.56		1.93	N	-0.8	0.3	13.4	-	-	-
		Fidelity Spe SituationsFd Sr	R		9.60		1.88	N	-0.8	0.3	13.5	-	-	-
★★★★★		Fidelity Spe SituationsFd Sr	R	833.1	10.27		1.06	N	-0.7	0.5	14.4	-	-	-
★★★★		Fidelity Spe SituationsFd Sr	R	0.9	23.36	0.092	1.07	N	-1.7	-1.2	18.4	-	-	-

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★★★★★		Fidelity Spe SituationsFd Sr	R	833.1	10.28		1.03	N	-0.7	0.5	14.5	-	-	-
★★★		Fidelity Spe SituationsFd Sr	R	0.0	23.27	0.092	0.91	N	-1.7	-1.2	18.6	-	-	-
		Fidelity Spe SituationsFd Sr	R		10.29		0.94	N	-0.7	0.5	14.5	-	-	-
		Fidelity Spe SituationsFd Sr	R		10.29		0.91	N	-0.7	0.6	14.6	-	-	-
		Fidelity Spe SituationsFd Sr	R		9.31		0.81	N	-0.7	0.6	14.7	-	-	-
		Fidelity Spec Situations Cl E	R		12.29		2.01	N	-0.8	0.3	13.3	-	-	-
		Fidelity Spec Situations Cl P	R		10.88		0.92	N	-0.7	0.6	14.6	-	-	-
		Fidelity Spec Situations Cl P	R		9.59		0.87	N	-0.7	0.6	14.6	-	-	-
		Fidelity Special Sit Cl E5 USD	R		8.08		1.68m	N	-0.8	0.3	-	-	-	-
		Fidelity Special Sit Cl P5	R	2.1	12.38		0.87	N	-1.7	-1.2	18.7	-	-	-
★★★		Fidelity Special Sit Cl Sr E1	R	56.2	15.82		2.21	N	-1.8	-1.5	17.1	-	-	-
★★★★		Fidelity Special Sit Cl Sr E1	R	58.8	12.25		2.21	N	-0.8	0.2	13.1	-	-	-
★★★		Fidelity Special Sit Cl Sr E1	R	2.9	28.08	0.112	2.17	N	-1.8	-1.5	17.1	-	-	-
★★★		Fidelity Special Sit Cl Sr E2	R	17.7	15.83		2.17	N	-1.8	-1.5	17.1	-	-	-
★★★★		Fidelity Special Sit Cl Sr E2	R		12.26		2.17	N	-0.8	0.2	13.2	-	-	-
★★★		Fidelity Special Sit Cl Sr E3	R	8.5	15.85		2.08	N	-1.8	-1.5	17.2	-	-	-
★★★★		Fidelity Special Sit Cl Sr E3	R	58.8	12.27		2.08	N	-0.8	0.2	13.2	-	-	-
★★★		Fidelity Special Sit Cl Sr E4	R	4.1	15.87		2.01	N	-1.8	-1.5	17.3	-	-	-
★★★★		Fidelity Special Sit Cl Srs P	R		10.88		0.95	N	-0.7	0.5	14.5	-	-	-
		Fidelity Special Sits E3 USD	R	5.7	11.56		2.00	N	-0.8	0.3	13.3	-	-	-
★★★		Fidelity Special Situations B	R	833.1	31.12		2.26	O	-1.8	-1.5	17.0	17.4	14.7	15.1
★★★		Fidelity Special Situations C	R	0.1	24.78	0.099	2.20	N	-1.8	-1.5	17.2	-	-	-
		Fidelity Special Situations C	R		20.33	0.083	1.78m	N	-1.8	-1.5	-	-	-	-
		Fidelity Special Situations C	R		10.43		1.68m	N	-1.8	-1.5	-	-	-	-
		Fidelity Special Situations C	R	147.5	23.94	0.095	1.04	N	-1.7	-1.3	18.4	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Special Situations C	R	147.5	23.95	0.095	0.97	N	-1.7	-1.2	18.5	-	-	-
★★★		Fidelity Special Situations C	R	58.8	28.01		2.47	0	-1.8	-1.6	16.8	17.1	14.4	14.8
★★★		Fidelity Special Situations C	R	147.5	28.49		2.26	0	-1.8	-1.5	17.0	17.4	14.7	15.1
★★★★		Fidelity Special Situations C	R	165.7	31.15		1.12	N	-1.7	-1.3	18.3	18.7	16.0	16.4
		Fidelity Special Situations E	R	0.0	19.10	0.083	1.78m	N	-1.8	-	-	-	-	-
★★★		Fidelity Special Situations F	R	254.1	30.76		2.46	0	-1.8	-1.6	16.8	17.2	14.4	14.9
★★★★		Fidelity Special Situations F	R	339.8	32.74		1.11	N	-1.7	-1.3	18.4	18.7	16.0	16.4
★★★		Fidelity Special SituationsFd	R	175.0	14.90		2.17	N	-1.8	-1.5	17.1	-	-	-
★★★		Fidelity Special SituationsFd	R	34.5	14.91		2.13	N	-1.8	-1.5	17.2	-	-	-
★★★		Fidelity Special SituationsFd	R	7.1	14.93		2.00	N	-1.8	-1.5	17.3	-	-	-
★★★★		Fidelity Special SituationsFd	R	5.6	14.93		1.93	N	-1.8	-1.5	17.4	-	-	-
		Fidelity Special SituationsFd	R	6.1	12.40		1.88	N	-1.8	-1.5	17.5	-	-	-
★★★★		Fidelity Special SituationsFd	R	4.3	26.70	0.105	1.13	N	-1.7	-1.3	18.4	18.7	11.7	-
★★★★		Fidelity Special SituationsFd	R	1.3	23.59	0.118	1.13	N	-1.7	-1.3	18.4	18.7	11.1	-
★★★★		Fidelity Special SituationsFd	R	71.9	13.27		1.06	N	-1.7	-1.3	18.4	-	-	-
★★★★		Fidelity Special SituationsFd	R	21.6	13.28		1.03	N	-1.7	-1.2	18.5	-	-	-
★★★★		Fidelity Special SituationsFd	R	6.7	13.29		0.94	N	-1.7	-1.2	18.5	-	-	-
★★★★★		Fidelity Special SituationsFd	R	5.4	13.29		0.91	N	-1.7	-1.2	18.6	-	-	-
		Fidelity Special SituationsFd	R		12.02		0.81	N	-1.7	-1.2	18.7	-	-	-
★★★		Fidelity Special SituationsFd	R	2.8	26.76	0.107	2.28	N	-1.8	-1.6	17.0	17.3	10.7	-
★★★		Fidelity Special SituationsFd	R	11.4	23.40	0.123	2.21	N	-1.8	-1.5	17.1	17.4	10.2	-
★★★		Fidelity Special SituationsFd	R	6.5	26.49	0.106	2.49	N	-1.8	-1.6	16.8	17.1	10.5	-
★★★		Fidelity Special SituationsFd	R	5.5	23.28	0.124	2.50	N	-1.8	-1.6	16.7	17.1	9.9	-
★★★★		Fidelity SS Cl Srs F5	R	3.0	36.34	0.144	1.11	N	-1.7	-1.3	18.4	18.7	15.1	-
★★★★		Fidelity SS Cl Srs F8	R	6.0	31.36	0.180	1.12	N	-1.7	-1.3	18.3	18.7	14.6	-

Date: September 30, 2018

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity SS Cl Srs S5	R	2.5	35.07	0.140	2.31	N	-1.8	-1.6	17.0	17.3	13.8	-
★★★★		Fidelity SS Cl Srs S8	R	11.7	30.33	0.176	2.27	N	-1.8	-1.5	17.0	17.4	13.3	-
★★★★		Fidelity SS Cl Srs T5	R	4.6	34.82	0.139	2.52	N	-1.8	-1.6	16.7	17.1	13.6	-
★★★★		Fidelity SS Cl Srs T8	R	15.3	30.00	0.175	2.54	N	-1.8	-1.6	16.7	17.1	13.0	-
★★		First Asset Active Utilty&Inf	R	21.8	10.42	0.035	1.70	R	-1.4	2.2	2.5	8.1	8.6	8.9
★		Goodwood Capital Fund Class A	R	5.0	17.03		3.78	F	1.9	-2.1	-3.0	1.5	2.5	2.7
★★		GWL Mid Cap Canada (G) 100/100	R	185.2	22.96		3.40	N	-1.1	2.1	6.1	8.0	6.7	-
★★		GWL Mid Cap Canada (G) 75/100	R	185.2	23.87		3.02	N	-1.1	2.2	6.5	8.4	7.1	-
★★		GWL Mid Cap Canada (G) 75/75	R	185.2	24.35		2.80	N	-1.1	2.2	6.7	8.7	7.3	-
★★		GWL Mid Cap Canada (G) DSC	R	185.2	979.05		2.80	D	-1.1	2.2	6.7	8.7	7.3	7.9
★★		GWL Mid Cap Canada (G) NL	R	185.2	936.50		3.01	N	-1.1	2.3	6.7	8.5	7.1	7.7
★★		GWL Mid Cap Cda (G)100/100 (P	R	185.2	16.50		2.89	N	-1.1	2.2	6.6	8.6	7.2	-
★★★★		GWL Mid Cap Cda (G)75/100 (PS	R	185.2	16.91		2.49	N	-1.1	2.3	7.0	9.0	7.6	-
★★★★		GWL Mid Cap Cda (G)75/75 (PS1)	R	185.2	17.14		2.27	N	-1.1	2.3	7.2	9.2	7.9	-
★		Invesco Canadian Small Compan	R	158.6	6.70		2.97	O	-0.8	4.1	6.4	2.9	-0.7	6.2
		Invesco Canadian Small Compan	R	158.6	17.69		1.00	N	-0.7	4.5	8.2	4.5	0.8	-
★★		Invesco Canadian Small Compan	R		8.48		1.85	N	-0.7	4.3	7.1	3.6	-	-
★★		Invesco Canadian Small Compan	R		9.35		0.85	N	-0.6	4.6	8.4	4.9	-	-
★★		Invesco Cndn Small Companies D	R	158.6	8.51		1.25	N	-0.7	4.5	7.8	6.6	-	-
★★★★★		Investors Canadian Growth-A	R	195.1	14.16		2.60	N	-1.7	-0.1	8.6	9.4	6.3	4.8
★★★★★		Investors Canadian Growth-B	R		13.96		2.62	N	-1.7	-0.1	8.6	9.3	6.2	4.7
★★★★		Investors Canadian Growth-J D	R		14.06		2.31	D	-1.7	-0.1	8.9	9.7	6.6	-
★★★★		Investors Canadian Growth-J NL	R		14.00		2.31	N	-1.7	-0.1	8.9	9.7	6.5	-
★★		Investors Cdn Sm Cap Growth-J	R	144.5	14.14		2.48	D	-0.9	-0.9	7.1	9.7	4.9	-
★★		Investors Cdn Sm Cap Growth-J	R	144.5	14.09		2.50	N	-0.9	-0.9	7.0	9.6	4.8	-

Date: September 30, 2018

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors Cdn Sm Cap Growth-U	R	144.5	13.99		1.23	N	-0.8	-0.6	8.4	11.0	6.1	-
★★		Investors Cdn Small Cap Growt	R	144.5	18.30		2.76	D	-0.9	-1.0	6.8	9.4	4.5	5.5
★★		Investors Cdn Small Cap Growt	R	144.5	18.00		2.76	N	-0.9	-1.0	6.8	9.3	4.5	5.4
★★		Investors Cdn Small Cap Growt	R	144.5	17.77		2.94	D	-0.9	-1.0	6.6	9.2	4.4	5.3
★★		Investors Cdn Small Cap Gwt C	R	6.0	14.12		2.49	D	-0.9	-0.9	7.0	9.5	4.8	-
★★		Investors Cdn Small Cap Gwt C	R	6.0	14.07		2.47	N	-0.9	-0.9	7.0	9.5	4.8	-
★★		Investors Cdn Small Cap Gwt C	R	6.0	13.39		1.24	N	-0.8	-0.6	8.4	10.9	6.0	-
★★		Investors Cdn Small Cap Gwth	R	6.0	19.23		2.78	R	-0.9	-1.0	6.7	9.2	4.5	5.4
★★		Investors Cdn Small Cap Gwth	R	6.0	18.89		2.77	R	-0.9	-1.0	6.7	9.2	4.4	5.3
★★★★★		LDIC N Amer Sm Busns Corp Cl	R		13.74		3.79	N	3.8	7.2	19.5	-	-	-
★★★★★		LDIC North Amer SmBusinessCrp	R		13.46		4.69	N	3.8	7.8	19.1	18.2	-	-
★		Pender Small Cap Opportunitie	R		26.51		2.50	F	-2.6	-4.2	1.8	11.4	16.2	-
		Pender Small Cap Opportunitie	R		12.46		1.35	N	-2.5	-	-	-	-	-
		Pender Small Cap Opportunitie	R		11.53		1.00	N	-2.5	-	-	-	-	-
★		Pender Small Cap Opportunitie	R		26.42		1.50	N	-2.5	-4.0	2.8	12.5	19.6	-
★★★★		Quadrus Mid Cap Canada (GWLIM	R	54.3	25.64		1.62	N	-1.0	2.4	7.9	9.9	9.7	8.9
		Quadrus Mid Cap Canada (GWLIM	R	54.3	10.05		0.95m	N	-1.0	-	-	-	-	-
★★★★		Quadrus Mid Cap Canada (GWLIM	R	54.3	18.05		2.36	N	-1.1	2.3	7.1	9.1	8.9	-
★★★★		Quadrus Mid Cap Canada (GWLIM	R		20.56			F	-0.9	2.9	9.7	11.7	11.5	8.0
★★★★		Quadrus Mid Cap Canada (GWLIM	R	54.3	21.08		2.83	O	-1.1	2.1	6.6	8.6	8.4	7.7
★★★★		Quadrus Mid Cap Canada (GWLIM	R	54.3	11.40		1.68	N	-1.0	2.4	7.8	-	-	-
		Quadrus Mid Cap Canada (GWLIM	R	54.3	10.05		0.95m	N	-1.0	-	-	-	-	-
		Quadrus NA Spec Class HW Seri	R	69.5	10.12		0.85m	N	-0.4	-	-	-	-	-
★★★★		Quadrus NA Spec Class L	R	69.5	17.80		2.24	N	-0.5	2.7	13.7	11.6	9.1	-
★★★★		Quadrus NA Spec Class N	R		20.71		0.01	F	-0.3	3.3	16.3	14.1	11.6	8.7

Date: **September 30, 2018**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Quadrus NA Spec Class Q	R	69.5	22.57		2.59	0	-0.5	2.6	13.3	11.1	8.6	8.6
★★★★★		Quadrus NA Spec Class QF Seri	R	69.5	12.59		1.43	N	-0.4	2.9	14.6	-	-	-
		Quadrus NA Spec Class QFW Ser	R	69.5	10.12		0.85m	N	-0.4	-	-	-	-	-
★★		Russell Inv Glo Sm Comp Cl-B	R	0.6	12.96		2.39	N	-2.5	-0.1	10.7	8.7	6.0	-
★★		Russell Inv Glo Sm Comp Cl-E	R	0.7	13.25		2.15	N	-2.5	0.0	11.0	9.0	6.2	-
★★★		Russell Inv Glo Sm Comp Cl-F	R	4.3	14.11		1.41	N	-2.4	0.1	11.8	9.8	7.1	-
★★★		Russell Inv Glo Sm Comp Pl-A	R	1.5	11.99		2.22	N	-2.3	0.2	11.8	9.3	6.4	-
★★★		Russell Inv Glo Sm Comp Pl-B	R	4.8	11.94		2.23	N	-2.3	0.2	11.8	9.3	6.4	-
★★★		Russell Inv Glo Sm Comp Pl-E	R	1.0	12.32		1.99	N	-2.3	0.3	12.1	9.6	6.6	-
★★★		Russell Inv Glo Sm Comp Pl-F	R	5.2	12.80		1.25	N	-2.2	0.4	12.9	10.4	7.4	-
★★★		Sentry Small/Mid Cap Income C	R	36.5	11.68	0.025	2.49	N	0.4	3.4	5.1	9.7	-	-
★★★		Sentry Small/Mid Cap Income C	R	18.6	11.60	0.025	2.76	N	0.3	3.4	4.8	9.5	-	-
★★★		Sentry Small/Mid Cap Income C	R	116.0	12.35	0.025	1.37	N	0.4	3.7	6.3	11.0	-	-
★★★★		Sentry Small/Mid Cap Income C	R	1.2	13.03	0.025	0.19	N	0.5	4.1	7.5	12.3	-	-
★★★		Sentry Small/Mid Cap Income-A	R	781.2	24.46	0.050	2.45	0	0.4	3.4	5.0	9.8	9.8	13.7
★★★		Sentry Small/Mid Cap Income-B	R	157.6	24.27	0.050	2.75	N	0.3	3.4	4.7	9.5	9.6	13.6
★★★		Sentry Small/Mid Cap Income-F	R	608.3	29.66	0.050	1.33	N	0.4	3.7	6.2	11.1	11.2	15.2
★★★★		Sentry Small/Mid Cap Income-I	R	190.3	33.63	0.050	0.07	N	0.6	4.0	7.5	12.4	12.6	16.6
★★★		Sentry Small/Mid Cap Income-P	R	14.2	30.94	0.050	0.23	N	0.5	4.0	7.4	12.3	-	-
★★★★★		Steadyhand Small-Cap Equity S	R	68.0	17.65		1.78	N	1.0	1.8	20.5	14.6	4.8	8.7
		TD North American SmCap Eq In	R	736.2	10.84		2.34	N	-3.0	-0.5	4.8	-	-	-
		TD North American SmCap Eq Sr	R	736.2	10.99		0.91	N	-3.0	-0.2	6.3	-	-	-
★★★		United Cdn Eqty Growth Cp Cl E	R	0.7	25.11	0.121	2.33	0	-1.0	1.5	3.9	9.5	10.3	12.3
		United Cdn Eqty Growth Cp Cl	R	0.0	9.90	0.048	2.33	N	-1.0	1.5	3.9	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	8.80	0.106	2.35	N	-1.0	1.5	3.2	-	-	-

Date: September 30, 2018

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		United Cdn Eqty Growth Cp Cl	R	0.1	9.94	0.048	2.09	N	-1.0	1.5	4.2	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	8.82	0.106	2.21	N	-1.0	1.5	3.3	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	9.94	0.048	2.06	N	-1.0	1.6	4.2	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	8.84	0.107	2.06	N	-1.0	1.6	3.5	-	-	-
		United Cdn Eqty Growth Cp Cl F	R	0.2	10.05	0.049	1.19	N	-0.9	1.8	5.1	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.6	10.06	0.049	1.21	N	-0.9	1.8	5.1	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	8.95	0.108	1.21	N	-0.9	1.8	4.4	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.5	10.08	0.049	1.08	N	-0.9	1.8	5.2	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	8.96	0.108	1.09	N	-0.9	1.8	4.5	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	10.10	0.049	0.93	N	-0.9	1.8	5.4	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	8.98	0.108	0.93	N	-0.9	1.8	4.7	-	-	-
		United Cdn Eqty Growth Cp Cl	R	0.0	8.94	0.107	1.23	N	-0.9	1.8	4.3	-	-	-
***		United Cdn Eqty Growth Cp Cl I	R	28.1	30.58	0.148		N	-0.8	2.1	6.4	12.1	12.9	14.5
***		United Cdn Eqty Growth Pool A	R	2.7	23.48		2.92	0	-1.0	1.4	3.5	9.1	9.8	9.5
***		United Cdn Eqty Growth Pool E	R	9.3	33.59		2.33	0	-1.0	1.5	4.1	9.8	10.4	12.9
		United Cdn Eqty Growth Pool E3	R	1.8	10.42		2.32	N	-1.0	1.5	4.2	-	-	-
		United Cdn Eqty Growth Pool E4	R	0.3	10.44		2.18	N	-1.0	1.6	4.3	-	-	-
		United Cdn Eqty Growth Pool E5	R	0.1	10.46		2.06	N	-1.0	1.6	4.4	-	-	-
		United Cdn Eqty Growth Pool F	R	0.5	10.57		1.25	N	-0.9	1.8	5.3	-	-	-
		United Cdn Eqty Growth Pool F3	R	0.3	10.58		1.21	N	-0.9	1.8	5.3	-	-	-
		United Cdn Eqty Growth Pool F4	R	0.1	10.60		1.07	N	-0.9	1.9	5.5	-	-	-
		United Cdn Eqty Growth Pool F5	R	0.0	10.62		0.93	N	-0.9	1.9	5.6	-	-	-
***		United Cdn Eqty Growth Pool I	R	19.9	40.95			N	-0.8	2.1	6.6	12.4	13.0	15.1
***		United Cdn Eqty Growth Pool W	R	229.1	52.43		0.22	0	-0.8	2.1	6.4	12.1	12.8	12.5
***		United Cdn Eqty Val Cp Cl A	R	0.4	11.14	0.055	2.96	0	-1.1	0.1	3.6	6.8	5.0	5.0

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		United Cdn Eqty Val Cp Cl W	R	201.2	15.00	0.074	0.22	0	-0.9	0.8	6.5	9.8	7.9	7.9
		HIGHEST IN GROUP					4.69		3.8	7.8	33.5	18.7	19.6	16.6
		MEDIAN IN GROUP					2.81		-1.1	0.3	6.8	9.7	8.6	8.8
		AVERAGE IN GROUP					1.79		-1.1	0.4	8.9	10.9	8.6	9.7
		LOWEST IN GROUP					0.00		-3.0	-4.2	-3.0	1.5	-0.9	2.7

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.