Asset Class: **Miscellaneous - Income and Real Property**

Date: **September 30, 2018**

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		ACM Commercial Mtg C	R		112.33	0.306	1.18	N	0.0	0.5	2.7	-	-	-
		ACM Commercial Mtg Cl B	R		112.33	0.306	1.18	N	0.0	0.5	2.7	-	-	-
		ACM Commercial Mtg Cl D	R		112.33	0.306	1.18	N	0.0	0.5	2.7	-	-	-
		ACM Commercial Mtg Cl E	R		112.33	0.306	1.18	N	0.0	0.5	2.7	-	-	-
		ACM Commercial Mtg Cl F	R		112.33	0.350	0.70	N	0.0	0.6	3.2	2.9	3.9	5.9
		Antrim Balanced Mortgage Seri	R		1.00		1.00m	N	0.0	0.0	0.0	0.0	0.0	0.0
		Antrim Balanced Mortgage Seri	R		1.00		2.00	N	0.0	0.0	0.0	0.0	0.0	0.0
		Antrim Balanced Mortgage Srs	R		1.00		1.00	N	0.0	0.0	0.0	0.0	0.0	0.0
		BMO US Put Write Hedged to CA	R	25.0	19.21	0.100	0.73	N	0.3	2.2	4.0	-	-	-
		CDSPI Short-Term Corp Cl CI	R	2.4	9.96		0.75	N	0.0	0.1	0.1	-0.2	-	-
		Dynamic Alternative Yield Cla	R	217.2	12.90		2.39	R	-1.3	0.8	4.1	3.1	6.9	-
		Dynamic Alternative Yield Cla	R		13.83		1.31	N	-1.2	1.0	5.3	4.2	8.1	-
		Dynamic Alternative Yield Cla	R	217.2	9.27	0.048	1.45	N	-1.2	1.0	5.3	4.3	-	-
		Dynamic Alternative Yield Cla	R	217.2	14.40		0.36	N	-1.2	1.3	6.3	5.4	-	-
		Dynamic Alternative Yield Cla	R		9.13	0.048	2.42	R	-1.3	0.7	7.3	4.2	7.6	-
		Dynamic Alternative Yield Sr A	R	1110.1	9.96	0.055	2.37	O	-1.3	0.7	3.9	3.1	6.9	-
		Dynamic Alternative Yield Sr F	R		10.05	0.065	1.27	N	-1.2	1.0	5.1	4.2	8.1	-
		Dynamic Alternative Yield Sr	R	1110.1	9.98	0.074	0.36	N	-1.1	1.4	6.2	5.3	-	-
		Dynamic Dollar-Cost Averaging	R	48.8	9.44	0.002	1.27	O	0.0	0.1	0.1	0.0	0.0	0.1
		Dynamic Dollar-Cost Averaging	R	48.8	9.96	0.009	0.70	N	0.1	0.3	0.8	0.4	-	-
		Dynamic Premium Yield Class A	R	76.5	11.20		2.41	N	-0.3	2.7	8.9	-	-	-
		Dynamic Premium Yield Class F	R		11.49		1.27	N	-0.3	2.9	10.2	-	-	-
		Dynamic Premium Yield Class FT	R		10.04	0.050	1.27	N	-0.2	2.9	10.3	-	-	-
		Dynamic Premium Yield Class T	R		9.66	0.049	2.41	N	-0.3	2.7	9.0	-	-	-
		Dynamic Premium Yield Sr A	R	1139.9	10.95	0.046	2.23	N	-0.3	2.7	8.8	4.4	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Dynamic Premium Yield Sr F	R		10.97	0.055	1.13	N	-0.2	2.9	10.1	5.6	-	-
		Glbevest Cap Alternative GrFd	R	66.0	10.30	0.024	1.11	N	-0.8	1.3	5.1	6.5	4.9	-
		Glbevest Cap Sec Put Wri A U$	R		8.33	0.256	2.33	N	-0.7	1.5	2.5	3.8	-	-
		Glbevest Cap Sec Put Wri A3 U$	R		8.07	0.248	2.77	N	-0.7	1.5	2.7	3.9	-	-
		Glbevest Cap Sec Put Wri A5 U$	R		8.06	0.248	2.77	N	-0.7	1.5	2.7	3.9	-	-
		Glbevest Cap Sec Put Wri F U$	R		8.60	0.286	1.18	N	-0.6	1.9	4.3	5.6	-	-
		Glbevest Cap Sec Put Wri O U$	R		8.57	0.273	1.75	N	-0.6	1.8	3.6	4.9	-	-
		Glbevest Cap Sec Put Writing A	R	0.8	10.76	0.334	2.35	N	-1.7	-0.3	6.1	2.7	-	-
		Glbevest Cap Sec Put Writing	R	0.4	10.42	0.324	2.77	N	-1.7	-0.2	6.3	2.8	-	-
		Glbevest Cap Sec Put Writing	R	0.4	10.41	0.324	2.77	N	-1.7	-0.2	6.3	2.8	-	-
		Glbevest Cap Sec Put Writing	R	1.3	8.38	0.000	2.33	N	-0.7	1.5	2.5	3.8	-	-
		Glbevest Cap Sec Put Writing F	R	10.4	11.11	0.373	1.18	N	-1.6	0.2	7.9	4.4	-	-
		Glbevest Cap Sec Put Writing	R	0.0	7.05	0.035	1.18	N	-0.6	1.8	3.4	4.7	-	-
		Glbevest Cap Sec Put Writing	R	2.2	8.05	0.020	1.18	N	-0.6	1.8	3.7	4.9	-	-
		Glbevest Cap Sec Put Writing O	R	2.4	11.07	0.356	1.75	N	-1.6	0.0	7.3	3.8	-	-
		Globevest Capital Alt Grow Sr	R	47.8	10.38	0.012	1.11	N	-0.8	1.2	4.5	5.8	4.2	-
		Globevest Capital Altern Gro	R	0.8	10.20		1.11	N	-0.9	1.0	3.8	5.3	3.7	-
		Investors Real Property Serie	R	4876.8	10.42	0.010	2.55	N	1.0	1.7	3.3	-	-	-
		Investors Real Property Serie	R	4876.8	10.42	0.013	2.30	N	1.1	1.8	3.5	-	-	-
		Investors Real Property-A	R	4876.8	5.89	0.006	2.54	D	1.0	1.7	3.2	2.2	2.2	2.3
		Investors Real Property-C	R	4876.8	5.66	0.008	2.71	D	1.0	1.6	3.0	2.0	2.1	2.1
		Investors Real Property-J DSC	R	4876.8	10.74	0.014	2.29	D	1.0	1.8	3.5	2.4	2.5	-
		Investors Real Property-U	R	4876.8	10.53	0.023	1.13	D	1.1	2.0	4.7	3.6	3.6	-
		Mackenzie USD Ult Sh Dur Inc A	R	9.6	9.77	0.016	0.85	N	0.0	0.4	1.4	1.2	-	-
		Mackenzie USD Ult Sh Dur Inc D	R	9.6	9.78	0.019	0.84	N	0.2	0.6	2.0	1.8	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Mackenzie USD Ult Sh Dur Inc F	R	9.6	9.68	0.019	0.51	N	0.1	0.6	1.9	1.6	-	-
		Mackenzie USD Ult Sh Dur Inc	R	9.6	9.82	0.019	0.60	N	0.1	0.6	2.0	-	-	-
		Mackenzie USD Ult Sh Dur Inc	R	9.6	9.74	0.018	0.86	N	0.1	0.5	1.7	1.3	-	-
		Mackenzie USD Ult Sh Dur Inc	R	9.6	9.95	0.020	0.57	N	0.1	0.7	2.1	-	-	-
		Mackenzie USD Ult Sh Dur Inc	R	9.6	9.85	0.022	0.55m	N	0.1	0.7	2.6	-	-	-
		Mackenzie USD Ult Sh Dur Inc	R	9.6	9.72	0.017	0.86	N	0.1	0.5	1.6	1.3	-	-
		NCM Short Term Inc Fund-Ser A	R	1.0	8.13	0.027	1.69	N	0.0	0.6	1.0	2.5	-	-
		NCM Short Term Inc Fund-Ser F	R	8.5	8.48	0.028	1.17	N	0.1	0.7	1.5	3.1	-	-
		NCM Short Term Income Fund-Se	R	21.4	8.90	0.030	1.74	N	0.0	0.6	1.0	2.6	2.4	-
		NCM Short Term Income Fund-Se	R		9.25	0.031	1.21	N	0.0	0.7	1.5	3.1	3.0	-
		Portland Private Income-A	R	20.7	48.94	0.333	0.50m	F	0.5	2.0	8.4	7.8	7.9	-
		Portland Private Income-F	R	70.0	50.05	0.375	0.50m	F	0.6	2.3	9.6	9.0	8.9	-
		Purpose Divsf Real Asset A	R	1.6	17.90	0.075	1.84	N	-0.7	-4.2	5.5	5.6	-0.6	-
		Purpose Divsf Real Asset D	R	0.0	19.14	0.075	0.81	N	-0.7	-4.0	6.5	6.5	-	-
		Purpose Divsf Real Asset ETF	R	12.3	18.84	0.075	0.77	N	-0.6	-3.5	7.2	7.0	0.6	-
		Purpose Divsf Real Asset F	R	4.4	18.75	0.075	0.74	N	-0.6	-3.9	6.7	6.8	0.5	-
		Purpose Divsf Real Asset I	R		19.29	0.075		N	-0.6	-3.7	7.6	7.8	1.4	-
		Purpose Premium Yield A	R	36.4	18.48	0.083	1.83	N	-0.4	0.9	3.8	-	-	-
		Purpose Premium Yield ETF	R	138.4	19.09	0.083	0.70	N	-0.4	1.1	5.0	-	-	-
		Purpose Premium Yield F	R	42.3	19.09	0.083	0.72	N	-0.4	1.2	5.0	-	-	-
		Russell Inv Real Assets Sr F-5	R	12.5	9.60	0.042	0.95m	N	-1.9	-	-	-	-	-
		Russell Inv Real Assets-A	R	12.5	10.19	0.026	2.30	N	-2.0	-2.8	4.7	3.3	6.6	-
		Russell Inv Real Assets-B	R	23.5	10.57	0.027	2.30	N	-2.0	-2.7	4.7	3.3	6.6	-
		Russell Inv Real Assets-E	R	3.4	10.64	0.027	2.23	N	-2.0	-2.7	4.8	3.4	6.7	-
		Russell Inv Real Assets-F	R	105.3	11.13	0.028	1.24	N	-1.9	-2.5	5.8	4.4	7.8	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Russell Inv Real Assets-O	R	12.5	10.62	0.027	0.16	N	-1.9	-2.3	6.9	5.5	8.8	-
		Scotia Conservative Income Se	R		9.50	0.014	1.49	N	0.0	0.2	0.4	0.5	-	-
		Select Staging Class A	R	0.0	10.07	0.012	1.00m	O	0.1	0.3	0.5	0.4	0.3	0.1
		Select Staging Class F	R	0.0	10.06	0.012	0.75m	N	0.1	0.4	0.5	0.4	0.2	0.1
		Select Staging Class I	R	0.0	10.06	0.012		N	0.1	0.3	0.5	0.4	0.3	0.1
		Select Staging Class W	R	0.0	10.06	0.012	0.75m	N	0.1	0.4	0.5	0.4	0.2	0.1
		Sentry Real Growth Pl Cl-A	R	2.5	11.94		2.35	N	-1.5	0.3	6.7	-	-	-
		Sentry Real Growth Pl Cl-F	R	4.3	12.25		1.22	N	-1.4	0.6	7.9	-	-	-
		Sentry Real Growth Pl Cl-P	R	0.2	12.50		0.13	N	-1.3	0.9	8.9	-	-	-
		Sentry Real Income 1941-45 Cl	R	1.9	10.54		2.08	N	-1.4	-0.9	3.8	-	-	-
		Sentry Real Income 1941-45 Cl	R	1.6	10.81		1.04	N	-1.3	-0.6	4.9	-	-	-
		Sentry Real Income 1941-45 Cl	R	0.6	10.99		0.27	N	-1.2	-0.4	5.8	-	-	-
		Sentry Real Income 1946-50 Cl	R	2.1	10.48		2.08	N	-1.5	-0.9	4.3	-	-	-
		Sentry Real Income 1946-50 Cl	R	1.6	10.74		1.02	N	-1.4	-0.7	5.5	-	-	-
		Sentry Real Income 1946-50 Cl	R	0.9	10.93		0.25	N	-1.3	-0.4	6.3	-	-	-
		Sentry Real Income 1951-55 Cl	R	2.8	10.65		2.10	N	-1.5	-1.0	4.6	-	-	-
		Sentry Real Income 1951-55 Cl	R	1.5	10.92		1.04	N	-1.4	-0.7	5.8	-	-	-
		Sentry Real Income 1951-55 Cl	R	0.5	11.11		0.31	N	-1.4	-0.4	6.5	-	-	-
		Sentry Real LT Income Pl Cl-A	R	0.4	9.19		1.72	N	-1.6	-2.5	2.4	-	-	-
		Sentry Real LT Income Pl Cl-F	R	1.0	9.36		0.94	N	-1.6	-2.3	3.3	-	-	-
		Sentry Real LT Income Pl Cl-P	R	0.2	9.50		0.23	N	-1.5	-2.1	4.0	-	-	-
		Sentry Real MT Income Pl Cl-A	R	0.2	9.35		1.70	N	-1.3	-2.1	0.8	-	-	-
		Sentry Real MT Income Pl Cl-F	R	0.4	9.52		0.88	N	-1.2	-1.9	1.7	-	-	-
		Sentry Real MT Income Pl Cl-P	R	0.0	9.67		0.17	N	-1.2	-1.7	2.4	-	-	-
		Sentry Real ST Income Pl Cl-A	R	0.9	9.34		1.73	N	-1.1	-1.9	0.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Sentry Real ST Income Pl Cl-F	R	0.1	9.50		0.93	N	-1.0	-1.7	1.2	-	-	-
		Sentry Real ST Income Pl Cl-P	R	0.0	9.66		0.21	N	-1.0	-1.5	1.9	-	-	-
		Sun GIF Sol DCA Daily Int Est	R		10.11		0.94	N	0.1	0.3	0.8	-	-	-
		Sun GIF Sol DCA Daily Int Est	R		10.17		0.78	N	0.1	0.3	1.0	0.4	-	-
		Sun GIF Sol DCA Daily Int Inv	R		10.13		0.89	N	0.1	0.3	0.8	-	-	-
		Sun GIF Sol DCA Daily Int Inv	R		10.21		0.68	N	0.1	0.3	1.1	0.6	-	-
		HIGHEST IN GROUP					2.77		1.1	2.9	10.3	9.0	8.9	5.9
		MEDIAN IN GROUP					0.89		-0.6	0.5	3.9	3.4	3.9	0.1
		AVERAGE IN GROUP					1.29		-0.6	0.3	4.1	3.4	4.1	1.0
		LOWEST IN GROUP					0.00		-2.0	-4.2	0.0	-0.2	-0.6	0.0

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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