

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		A Allegro Balanced Growth Port	R	2437.7	12.53	0.220	2.61	D	-0.4	4.3	9.1	7.3	9.5	4.4
★★		A Allegro Balanced Portfolio	R	3335.8	11.32	0.224	2.54	D	-0.6	2.8	5.6	4.9	6.6	3.0
		A-RDSP Allegro Bal Growth Port	R	2437.7	13.13	0.230	2.64	D	-0.4	4.3	9.1	7.2	9.5	-
		A-RDSP Allegro Balanced Port	R	3335.8	12.15	0.240	2.55	D	-0.6	2.8	5.6	4.8	6.5	-
★★★		AGF Elements Growth Port Clas	R		33.76		1.27	N	-1.2	4.5	10.2	8.6	-	-
★★★		AGF Elements Growth Port Clas	R	32.8	30.68		2.57	O	-1.3	4.1	8.8	7.3	9.0	-
★★★★		AGF Elements Growth Port Clas	R	32.8	12.38		0.02	N	-1.0	4.8	11.7	-	-	-
★★★		AGF Elements Growth Port Clas	R		14.31	0.095	2.56	O	-1.3	4.1	8.8	5.3	5.4	-
★★★		AGF Elements Growth Port Clas	R		18.64	0.075	2.64	O	-1.3	4.1	8.7	6.0	6.6	-
		AGF Elements Growth Port Clas	R	32.8	12.34		0.02	N	-1.0	4.8	11.6	-	-	-
★★★		AGF Elements Growth Portfolio	R		13.68	0.455	2.48	F	-1.3	4.2	8.7	7.6	9.2	4.4
★★★		AGF Elements Growth Portfolio	R		14.16	0.631	1.04	O	-1.1	4.5	10.5	8.8	10.4	5.3
★★★		AGF Elements Growth Portfolio	R		13.07	0.438	2.20	N	-1.3	4.1	9.1	7.6	9.6	-
★★★		AGF Elements Growth Portfolio	R	599.4	13.34	0.443	2.33	O	-1.3	4.2	9.0	7.6	9.2	4.3
★★★★		AGF Elements Growth Portfolio	R	599.4	10.68	0.567	0.02	N	-1.1	4.7	11.6	-	-	-
★★★		AGF Elements Growth Portfolio	R		10.03	0.066	2.35	O	-1.2	4.2	8.1	4.8	5.1	2.1
★★★		AGF Elements Growth Portfolio	R		12.98	0.052	2.57	O	-1.3	4.1	7.8	6.9	8.4	3.7
		AGF Elements Growth Portfolio	R	599.4	10.53		0.70m	N	-1.0	5.2	-	-	-	-
★★★		AGF Global Balanced -F	R		24.56	0.198	1.62	O	-1.4	3.9	8.5	8.5	11.4	3.2
★★		AGF Global Balanced -MF	R	157.1	24.67		2.65	O	-1.5	3.7	7.3	7.3	9.7	1.9
		AGF Global Balanced -Q	R	157.1	10.34	0.052	0.03	N	-1.3	4.2	-	-	-	-
★★		AGF Global Balanced -T	R		7.23	0.049	2.68	O	-1.5	3.6	7.1	4.9	5.8	-0.1
★★		AGF Global Balanced -V	R		10.11	0.041	2.78	O	-1.4	4.0	7.6	6.3	7.6	0.9
		AGF Global Balanced -W	R	157.1	10.28		0.85m	N	-1.5	3.4	-	-	-	-
★★		Allego BalGro CdaFo PortCl TNL	R	50.5	9.31	0.063	2.73	N	-0.1	3.2	5.6	4.8	7.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Allegro Bal Gr Port Class SrA	R	290.6	17.28	0.033	2.68	R	-0.5	3.7	7.0	6.0	8.8	-
★★★		Allegro Bal Gr Port Class SrB	R	290.6	17.15	0.034	2.68	N	-0.5	3.7	7.0	5.9	8.7	-
★★★		Allegro Bal Gr Port Class SrJ	R	290.6	13.88	0.065	2.41	D	-0.5	3.7	7.2	6.3	-	-
★★★		Allegro Bal Gr Port Class SrT	R	290.6	9.64	0.068	2.70	R	-0.5	3.7	6.9	5.9	8.7	-
★★★		Allegro Bal Gr Port Class SrT	R	290.6	9.58	0.065	2.71	N	-0.5	3.7	6.9	5.9	8.7	-
★★★★		Allegro Bal Gr Port Class SrTU	N	290.6	10.54	0.239	1.18	N	-0.4	4.1	8.6	7.5	-	-
★★★★		Allegro Bal Gr Port Class SrU	R	290.6	14.24	0.245	1.18	N	-0.4	4.1	8.6	7.5	-	-
★★★		Allegro Bal Gro Cda Focus P C	R	50.5	13.36	0.059	2.43	N	-0.1	3.3	5.9	5.1	-	-
★★★		Allegro Bal Gro Cda Focus P C	N	50.5	9.84	0.092	2.49	N	-0.1	3.3	5.8	5.0	-	-
★★★		Allegro Bal Gro Cda Focus PCl	R	50.5	13.39	0.064	2.40	D	-0.1	3.3	5.9	5.2	-	-
★★★		Allegro Bal Gro Cda Focus PCl	N	50.5	9.88	0.099	2.42	D	-0.1	3.3	5.9	5.1	-	-
★★		Allegro Bal Gro Cda Focus Por	R	50.5	9.38	0.066	2.70	R	-0.1	3.2	5.6	4.9	7.5	-
★★		Allegro Bal Gro Cda Focus Por	R	50.5	16.79	0.033	2.68	R	-0.1	3.2	5.6	4.9	7.6	-
★★		Allegro Bal Gro Cda Focus Por	R	50.5	16.64	0.034	2.67	N	-0.1	3.2	5.6	4.8	7.5	-
★★★		Allegro Bal Gro Cda Focus Por	R	50.5	13.73	0.237	1.17	N	0.0	3.6	7.2	6.4	-	-
★★★		Allegro Bal Gro Cda Focus Por	N	50.5	10.17	0.231	1.18	N	0.0	3.6	7.2	6.4	-	-
★★★		Allegro Balanced Growth Port	R	290.6	13.85	0.067	2.39	N	-0.5	3.8	7.3	6.2	-	-
★★★		Allegro Balanced Growth PortC	N	290.6	10.22	0.106	2.39	N	-0.5	3.7	7.3	6.2	-	-
★★★		Allegro Balanced Growth PtCl	R	290.6	10.24	0.104	2.41	D	-0.5	3.7	7.2	6.2	-	-
★★		Alto MI Global Growth Port A	R	214.6	11.79	0.119	2.66	D	-0.3	3.1	5.3	5.3	8.0	-
★★		Alto MI Global Growth Port B	R	214.6	11.71	0.118	2.65	N	-0.3	3.1	5.3	5.2	7.9	-
★★		Alto MI Global Growth Port C	R	214.6	11.60	0.106	2.84	O	-0.3	3.1	5.1	5.1	7.8	-
★★		Alto MI Global Growth Port J	R	214.6	12.02	0.128	2.39	D	-0.3	3.2	5.6	5.6	-	-
★★		Alto MI Global Growth Port J	R	214.6	12.01	0.129	2.37	N	-0.3	3.2	5.6	5.5	-	-
★★		Alto MI Global Growth Port T	R	214.6	6.77	0.066	2.67	D	-0.4	3.1	5.3	5.2	8.0	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Alto MI Global Growth Port T	R	214.6	6.72	0.066	2.64	N	-0.3	3.1	5.3	5.2	8.0	-
★★		Alto MI Global Growth Port TC	R	214.6	6.69	0.059	2.87	O	-0.3	3.1	5.1	5.1	7.8	-
★★		Alto MI Global Growth Port TJ	N	214.6	9.47	0.099	2.40	D	-0.3	3.2	5.5	5.5	-	-
★★		Alto MI Global Growth Port TJ	N	214.6	9.46	0.099	2.37	N	-0.3	3.2	5.6	5.5	-	-
★★★		Alto MI Global Growth Port TU	N	214.6	9.85	0.115	1.19	N	-0.2	3.5	6.8	6.8	-	-
★★★		Alto MI Global Growth Port U	R	214.6	11.97	0.145	1.16	N	-0.2	3.5	6.9	6.8	-	-
		Axiom For Growth Port Class F	R		10.58	0.033		N	-1.6	-	-	-	-	-
		Axiom For Growth Port Class F	R		10.50	0.050		N	-1.6	-	-	-	-	-
★★★★		Axiom Foreign Gr Pt A	R	5.1	17.07		2.80	O	-1.6	5.3	15.3	9.6	12.1	4.8
		Axiom Foreign Gr Pt F	R	2.4	18.17		1.41	N	-1.5	5.6	16.6	11.0	12.3	5.7
★★★★		Axiom Foreign Gr Pt T6	R		12.35	0.057	2.80	O	-1.6	5.3	15.4	9.7	9.8	-
★★★★		Axiom Glob Gr Pt A	R	48.4	16.98		2.79	O	-0.9	4.7	12.7	7.8	9.9	4.2
★★★★		Axiom Glob Gr Pt Elite A5	R		17.31		1.67	O	-0.9	4.9	13.6	8.9	11.0	5.3
★★★★		Axiom Glob Gr Pt F	R	7.6	20.19		1.35	N	-0.8	5.0	14.0	9.2	-	-
★★★★		Axiom Glob Gr Pt Sel A2	R		16.16		2.31	O	-0.9	4.8	13.1	8.3	10.4	4.6
★★★★		Axiom Glob Gr Pt T4	R	0.6	12.22	0.038	2.70	O	-0.9	4.7	12.8	7.9	9.7	-
		Axiom Global Growth Port Clas	R		10.49			N	-1.2	-	-	-	-	-
		Axiom Global Growth Port Clas	R		10.41			N	-1.4	-	-	-	-	-
★★★		B Allegro Balanced Growth Port	R	2437.7	12.41	0.218	2.60	N	-0.4	4.3	9.2	7.2	9.5	4.3
★★		B Allegro Balanced Portfolio	R	3335.8	11.21	0.222	2.53	N	-0.6	2.8	5.6	4.8	6.5	2.9
		B-RDSP Allegro Bal Growth Port	R	2437.7	13.12	0.229	2.66	N	-0.4	4.3	9.1	7.2	9.5	-
		B-RDSP Allegro Balanced Port	R	3335.8	12.14	0.240	2.55	N	-0.6	2.8	5.6	4.8	6.4	-
		Black Creek Glob Bal Cl A1	R	120.7	9.20	0.655	1.85m	N	-1.1	1.7	-	-	-	-
		Black Creek Glob Bal Cl A1 US\$	R	891.3	7.32	0.509	1.85m	N	1.5	1.0	-	-	-	-
		Black Creek Glob Bal Cl A2	R	21.2	9.20	0.663	1.80m	N	-1.1	1.7	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Black Creek Glob Bal Cl A3	R	7.3	9.19	0.672	1.75m	N	-1.1	1.8	-	-	-	-
		Black Creek Glob Bal Cl A4	R	1.2	9.19	0.681	1.70m	N	-1.1	1.8	-	-	-	-
		Black Creek Glob Bal Cl A5	R	0.4	9.18	0.708	1.60m	N	-1.1	1.8	-	-	-	-
		Black Creek Glob Bal Cl E	R	65.2	9.24	0.667	1.85m	N	-1.1	1.7	-	-	-	-
		Black Creek Glob Bal Cl F1	R	16.0	9.16	0.775	0.85m	N	-1.0	2.0	-	-	-	-
		Black Creek Glob Bal Cl F2	R	3.4	9.15	0.781	0.80m	N	-1.0	2.0	-	-	-	-
		Black Creek Glob Bal Cl F3	R	1.2	9.15	0.789	0.75m	N	-1.0	2.0	-	-	-	-
		Black Creek Glob Bal Cl P	R	2.5	9.11	0.872	1.00m	N	-1.0	2.2	-	-	-	-
★		Black Creek Glob Bal Cp Cl A	R	223.5	16.79		2.47	N	-1.2	1.6	7.3	8.1	9.9	-
		Black Creek Glob Bal Cp Cl A1	R	46.0	9.84		1.85m	N	-1.1	1.7	-	-	-	-
		Black Creek Glob Bal Cp Cl A1	R	223.5	7.83		1.85m	N	1.5	0.9	-	-	-	-
		Black Creek Glob Bal Cp Cl A1	R	1.5	9.50	0.042	1.85m	N	-1.1	1.7	-	-	-	-
		Black Creek Glob Bal Cp Cl A1	R	1.6	9.30	0.067	1.85m	N	-1.1	1.0	-	-	-	-
		Black Creek Glob Bal Cp Cl A2	R	12.8	9.84		1.80m	N	-1.1	1.7	-	-	-	-
		Black Creek Glob Bal Cp Cl A2	R	223.5	7.83		1.80m	N	1.5	0.9	-	-	-	-
		Black Creek Glob Bal Cp Cl A2	R	0.6	9.50	0.042	1.80m	N	-1.1	1.3	-	-	-	-
		Black Creek Glob Bal Cp Cl A2	R	0.5	9.30	0.067	1.80m	N	-1.1	1.0	-	-	-	-
		Black Creek Glob Bal Cp Cl A3	R	4.7	9.85		1.75m	N	-1.1	1.7	-	-	-	-
		Black Creek Glob Bal Cp Cl A3	R	223.5	7.83		1.75m	N	2.0	-	-	-	-	-
		Black Creek Glob Bal Cp Cl A3	R	2.7	9.51	0.042	1.75m	N	-1.1	1.7	-	-	-	-
		Black Creek Glob Bal Cp Cl A4	R	0.7	9.85		1.70m	N	0.4	-	-	-	-	-
		Black Creek Glob Bal Cp Cl A4	R	223.5	7.84		1.70m	N	2.0	-	-	-	-	-
		Black Creek Glob Bal Cp Cl A5	R	0.3	9.86		1.60m	N	-1.1	1.8	-	-	-	-
★		Black Creek Glob Bal Cp Cl AT5	R	16.7	12.26	0.053	2.44	N	-1.2	1.6	7.3	7.2	9.4	-
★		Black Creek Glob Bal Cp Cl AT8	R	11.4	10.07	0.071	2.48	N	-1.2	1.6	7.3	6.7	9.0	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Black Creek Glob Bal Cp Cl E	R	100.1	17.06		2.21	N	-1.1	1.7	7.6	8.3	10.2	-
★		Black Creek Glob Bal Cp Cl ET5	R	4.8	12.49	0.053	2.18	N	-1.1	1.7	7.6	7.5	9.6	-
★		Black Creek Glob Bal Cp Cl ET8	R	5.9	10.31	0.073	2.24	N	-1.1	1.7	7.5	6.9	9.3	-
★★		Black Creek Glob Bal Cp Cl F	R	53.5	18.05		1.36	N	-1.1	1.9	8.5	9.3	11.1	-
		Black Creek Glob Bal Cp Cl F1	R	13.8	9.90		0.85m	N	-1.0	2.0	-	-	-	-
		Black Creek Glob Bal Cp Cl F1	R	223.5	7.88		0.85m	N	1.6	1.2	-	-	-	-
		Black Creek Glob Bal Cp Cl F1	R	0.9	9.57	0.042	0.85m	N	-1.0	2.0	-	-	-	-
		Black Creek Glob Bal Cp Cl F1	R	1.1	9.36	0.067	0.85m	N	-1.1	1.2	-	-	-	-
		Black Creek Glob Bal Cp Cl F2	R	4.1	9.91		0.80m	N	-1.0	2.0	-	-	-	-
		Black Creek Glob Bal Cp Cl F2	R	223.5	7.89		0.80m	N	1.6	1.2	-	-	-	-
		Black Creek Glob Bal Cp Cl F2	R	0.8	9.57	0.042	0.80m	N	-1.0	1.5	-	-	-	-
		Black Creek Glob Bal Cp Cl F2	R	0.2	9.37	0.067	0.80m	N	-1.0	1.3	-	-	-	-
		Black Creek Glob Bal Cp Cl F3	R	2.4	9.92		0.75m	N	-1.0	2.0	-	-	-	-
		Black Creek Glob Bal Cp Cl F3	R	0.2	9.58	0.042	0.75m	N	-1.0	2.0	-	-	-	-
		Black Creek Glob Bal Cp Cl F4	R	0.2	9.92		0.70m	N	-1.0	2.0	-	-	-	-
★★		Black Creek Glob Bal Cp Cl FT5	R	7.2	13.18	0.056	1.35	N	-1.1	1.9	8.5	8.4	10.6	-
★★		Black Creek Glob Bal Cp Cl FT8	R	2.3	10.82	0.076	1.37	N	-1.1	1.9	8.5	7.9	10.3	-
★★★		Black Creek Glob Bal Cp Cl I	R	35.4	19.65			N	-0.9	2.3	10.0	10.8	12.6	-
★★		Black Creek Glob Bal Cp Cl O	R	187.1	19.40		0.17	N	-1.0	2.2	9.8	10.6	12.4	-
★★		Black Creek Glob Bal Cp Cl OT5	R	8.3	14.35	0.060	0.16	N	-1.0	2.2	9.8	9.7	11.9	-
★★		Black Creek Glob Bal Cp Cl OT8	R	7.1	11.86	0.082	0.17	N	-1.0	2.2	9.8	9.2	11.6	-
		Black Creek Glob Bal Cp Cl P	R	5.5	9.96		1.00m	N	-1.0	2.2	-	-	-	-
		Black Creek Glob Bal Cp Cl PT5	R	0.2	9.63	0.042	1.00m	N	-1.0	2.2	-	-	-	-
		Black Creek Glob Bal Cp Cl PT8	R	0.0	9.42	0.067	1.00m	N	-1.0	2.2	-	-	-	-
★		Black Creek Global Balanced A	R	1.2	13.73	1.058	2.48	F	-1.2	1.7	7.6	6.6	9.2	-

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★		Black Creek Global Balanced C	R	891.3	13.97	0.970	2.47	F	-1.2	1.7	7.6	8.3	10.3	7.4
★★		Black Creek Global Balanced C	R	7.8	11.34		1.11	N	-1.0	2.0	8.7	9.5	-	-
★		Black Creek Global Balanced D	R	2.2	14.00	1.035	2.08	F	-1.1	1.8	8.1	8.7	10.8	7.8
★		Black Creek Global Balanced F	R	124.3	14.25	1.176	1.35	N	-1.1	2.0	8.9	9.5	11.6	8.5
★★★		Black Creek Global Balanced I	R	0.6	13.81	1.361		N	-1.0	2.3	10.3	11.0	13.1	9.7
★★★		Black Creek Global Balanced O	R	75.6	11.22	1.083	0.17	N	-1.0	2.3	10.1	10.8	-	-
		BlackRock Growth Portfolio Se	R	9.5	12.85	0.133	1.71	N	-0.4	3.9	9.4	6.2	-	-
★★★★		BlackRock Growth Portfolio Se	R	3.7	12.54	0.241	0.88	N	-0.4	4.1	10.3	7.6	-	-
		BlackRock Growth Portfolio Se	R	5.5	12.93	0.301	0.55	N	-0.3	4.2	10.6	-	-	-
★★★★		BMO FundSelect Growth Port -	R	136.5	15.25	0.453	2.46	F	-0.4	4.5	11.4	7.2	-	-
★★★★		BMO FundSelect Growth Portfol	R	136.5	12.60	0.348	2.69	N	-0.4	4.5	11.2	7.0	9.9	4.8
		BMO Global Diversified Fund -	R	102.8	10.31	0.040	2.50	N	-1.0	3.7	7.9	-	-	-
		BMO Global Diversified Fund -	R	102.8	10.08	0.050	2.50	N	-1.0	3.7	7.8	-	-	-
★★		BMO Global Divrsfd Fund - Adv	R	102.8	12.16	0.050	2.41	O	-0.9	3.7	8.0	5.7	7.3	5.1
★★★★		BMO Global Divrsfd Fund - F	R	102.8	13.48	0.050	0.85	N	-0.8	4.1	9.6	7.3	8.9	6.4
★★		BMO Global Divrsfd Fund - T5	N	102.8	8.47	0.034	2.43	O	-0.9	3.7	7.9	5.7	7.3	5.1
★★★★		BMO Growth ETF Portfolio - A	R	651.2	12.82	0.224	1.72	N	-0.8	4.3	9.2	7.0	-	-
★★★★		BMO Growth ETF Portfolio - Adv	R	651.2	12.80	0.232	1.72	O	-0.8	4.3	9.2	7.0	-	-
★★★★		BMO Growth ETF Portfolio - D	R	651.2	12.15	0.253	0.90	N	-0.8	4.6	10.1	7.9	-	-
★★★★		BMO Growth ETF Portfolio - F	R	651.2	13.09	0.336	0.61	N	-0.7	4.6	10.4	8.2	-	-
		BMO Growth ETF Portfolio - F4	R	651.2	10.01	0.085	0.40m	N	-0.7	4.7	-	-	-	-
★★★★		BMO Growth ETF Portfolio - F6	R	651.2	10.38	0.110	0.61	N	-0.7	4.6	10.4	-	-	-
★★★★		BMO Growth ETF Portfolio - T6	N	651.2	10.21	0.089	1.72	O	-0.8	4.3	9.2	7.0	-	-
★★★★		BMO Growth ETF Portfolio Cl -	R	145.3	14.54		1.72	N	-0.9	4.3	9.3	7.0	8.2	-
★★★★		BMO GrowthETF Portfolio Clas	R	145.3	14.86		0.61	N	-0.8	4.6	10.6	8.2	9.4	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		BMO Growth ETF Portfolio Cls	R	145.3	13.57		1.72	0	-0.9	4.3	9.3	7.0	8.2	-
★★★		BMO Growth ETF Portfolio Cls	R	145.3	8.92	0.044	1.72	N	-0.9	4.3	9.3	7.0	8.2	-
		BMO Growth ETF Portfolio GIF	R		11.51		1.45m	N	-0.9	4.0	7.7	-	-	-
		BMO Growth ETF Portfolio GIF	R		11.56		1.45m	N	-0.9	4.1	8.0	-	-	-
★★★★		BMO Intuition RESP Growth Por	N		20.80	0.276		N	-0.2	4.9	9.5	7.0	10.0	5.0
★★★★		BMO MatchMaker Strat Growth P	R		20.80	0.276		N	-0.2	4.9	9.5	7.0	10.0	5.0
		BMO SelectClass Growth Port -	R	607.1	11.12		1.51	N	-0.3	5.2	11.8	-	-	-
★★★★		BMO SelectClass® Growth Port	N	607.1	19.02		2.61	0	-0.4	4.9	10.8	7.7	10.0	-
★★★★		BMO SelectClass® Growth Port	N	607.1	11.13	0.056	2.62	N	-0.4	4.9	10.8	7.7	10.0	-
★★★★		BMO SelectClass® Growth Portf	N	607.1	19.05		2.61	N	-0.4	4.9	10.8	7.7	10.0	-
		BMO SelectTrust Growth Port -	R	2410.7	11.45	0.287	1.70	N	-0.4	5.1	11.1	-	-	-
★★★★		BMO SelectTrust Growth Portf	R	2410.7	13.21	0.327	2.46	0	-0.5	4.9	10.2	7.6	-	-
★★★★		BMO SelectTrust Growth Portf	R	2410.7	15.91	0.451	2.34	0	-0.5	4.9	10.4	7.7	10.3	5.9
★★★★		BMO SelectTrust Growth Portf	R	2410.7	11.41	0.309	1.41	N	-0.4	5.2	11.4	-	-	-
★★★		BMO SelectTrust Growth Portf	N	2410.7	10.15	0.294	2.50	0	-0.5	4.9	10.2	7.5	-	-
★★★		BMO SelectTrust Growth Portfo	R	2410.7	13.15	0.337	2.50	N	-0.5	4.9	10.2	7.5	-	-
		BMO SelectTrust Growth Portfo	R	2410.7	10.54	0.190	1.41	N	-0.4	5.2	11.4	-	-	-
★		BMO U.S. Bal Gr GIF 100/100-P	R		10.46		2.68	N	-1.6	3.7	4.4	0.8	-	-
★		BMO U.S. Bal Growth GIF 100/1	R		10.82		3.12	0	-1.6	3.6	3.9	0.3	-	-
★		Brandes Global Balanced Sr A	R	38.5	14.11	0.047	2.50	0	-0.7	3.1	5.5	5.7	9.6	3.2
★★		Brandes Global Balanced Sr F	R	7.5	15.06	0.214	1.41	0	-0.6	3.4	6.6	6.8	-	-
★★★★		Brandes Global Balanced Sr F	R	6.0	12.01	0.166	1.41	0	2.3	2.8	14.3	4.2	-	-
★★★		C Allegro Bal Growth Port	R	2437.7	12.29	0.212	2.76	0	-0.4	4.3	9.0	7.1	9.4	4.3
★★		C Allegro Balanced Port	R	3335.8	10.99	0.214	2.66	0	-0.6	2.8	5.5	4.7	6.4	2.9
★		Caldwell Balanced Series A	R	7.7	10.95		2.49	0	-1.3	1.9	2.3	4.2	9.0	2.4

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Caldwell Balanced Series F	R	2.9	11.43		1.07	N	-1.2	2.2	3.4	-	-	-
		Caldwell Balanced Series M	R	0.1	10.84		1.42	N	-1.2	2.3	3.7	-	-	-
		Cambridge Monthly Inc Cp Cl A	R	13.8	12.31		2.33	0	-1.1	2.8	3.2	2.9	6.2	-
		Cambridge Monthly Inc Cp Cl A3	R		9.95		1.75m	N	-1.0	2.9	-	-	-	-
		Cambridge Monthly Inc Cp Cl A4	R		9.96		1.70m	N	-1.0	2.9	-	-	-	-
★		Cambridge Monthly Inc Cp Cl A	R	1.8	9.10	0.041	2.35	0	-1.1	2.8	3.2	2.0	5.7	-
★		Cambridge Monthly Inc Cp Cl A	R	1.0	7.52	0.056	2.32	0	-1.1	2.8	3.2	1.5	5.3	-
★		Cambridge Monthly Inc Cp Cl E	R	1.9	12.41		2.18	0	-1.0	2.8	3.4	3.1	6.4	-
		Cambridge Monthly Inc Cp Cl E	R	13.8	9.88		2.18	N	1.6	2.1	10.5	-	-	-
★		Cambridge Monthly Inc Cp Cl E	R	0.7	9.13	0.041	2.29	0	-1.1	2.8	3.3	2.1	5.7	-
★		Cambridge Monthly Inc Cp Cl E	R	0.1	7.62	0.056	2.11	0	-1.0	2.9	3.4	1.7	5.6	-
★		Cambridge Monthly Inc Cp Cl F	R	3.1	13.16		1.23	N	-1.0	3.1	4.4	4.1	7.4	-
★		Cambridge Monthly Inc Cp Cl F	R	0.8	9.73	0.043	1.22	N	-1.0	3.1	4.4	3.2	6.9	-
★		Cambridge Monthly Inc Cp Cl F	R	0.1	8.06	0.059	1.23	N	-1.0	3.1	4.4	2.7	6.5	-
★		Cambridge Monthly Inc Cp Cl O	R	7.6	13.96		0.16	N	-0.9	3.4	5.5	5.2	8.5	-
★		Cambridge Monthly Inc Cp Cl O	R	0.2	10.38	0.045	0.18	N	-0.9	3.4	5.6	4.3	8.0	-
★		Cambridge Monthly Inc Cp Cl O	R	1.8	8.61	0.062	0.17	N	-0.9	3.4	5.5	3.8	7.7	-
★★★★		CAN Adv Alloc (PSG) 100/100 (	R	113.7	15.66		2.85	N	-0.4	3.8	6.5	5.5	7.9	-
★★★★		CAN Adv Alloc (PSG) 75/100 (P	R	113.7	15.92		2.58	N	-0.3	3.8	6.8	5.8	8.2	-
★★★★		CAN Adv Alloc (PSG) 75/75 (PS	R	113.7	16.02		2.47	N	-0.3	3.9	6.9	5.9	8.3	-
★★★★		CAN Advanced Allocation 100/1	R	113.7	16.56		3.25	N	-0.4	3.6	6.1	5.1	7.5	-
★★★★		CAN Advanced Allocation 75/100	R	113.7	16.81		3.09	N	-0.4	3.7	6.2	5.2	7.7	-
★★★★		CAN Advanced Allocation 75/75	R	113.7	16.94		2.99	N	-0.4	3.7	6.4	5.3	7.8	-
		CAN Gbl Mthly Inc (LC) 100/100	R	0.7	10.71		2.50m	N	-1.2	3.1	5.5	-	-	-
		CAN Gbl Mthly Inc (LC) 100/10	R	0.7	10.74		2.30m	N	-1.2	3.1	5.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CAN Gbl Mthly Inc (LC) 75/100	R	0.7	10.73		2.35m	N	-1.2	3.1	5.6	-	-	-
		CAN Gbl Mthly Inc (LC) 75/100	R	0.7	11.07		2.10m	N	-1.0	3.8	8.6	-	-	-
		CAN Gbl Mthly Inc (LC) 75/75	R	0.7	10.74		2.71	N	-1.2	3.1	5.7	-	-	-
		CAN Gbl Mthly Inc (LC) 75/75	R	0.7	10.78		1.95m	N	-1.2	3.2	6.1	-	-	-
★		CAN Glbl Balanced (M) 100/100	R	109.2	16.44		2.84	N	-1.7	3.2	4.9	6.1	9.8	-
★		CAN Glbl Balanced (M) 75/100	R	109.2	16.67		2.63	N	-1.7	3.3	5.1	6.4	10.1	-
★		CAN Glbl Balanced (M) 75/75 (	R	109.2	16.80		2.47	N	-1.7	3.3	5.3	6.5	10.2	-
★		CAN Global Balanced (M) 100/1	R	109.2	18.02		3.07	N	-1.8	3.2	4.6	5.9	9.6	-
★		CAN Global Balanced (M) 75/100	R	109.2	18.32		2.91	N	-1.8	3.2	4.8	6.1	9.8	-
★		CAN Global Balanced (M) 75/75	R	109.2	18.37		2.85	N	-1.7	3.2	4.8	6.1	9.8	-
★★		CAN Managed (LK) 100/100	R	197.6	14.64		2.93	N	-0.4	2.8	4.7	3.6	6.0	-
★★		CAN Managed (LK) 100/100 (PS1)	R	197.6	14.33		2.58	N	-0.4	2.9	5.0	3.9	6.4	-
★★		CAN Managed (LK) 75/100	R	197.6	14.71		2.86	N	-0.4	2.8	4.7	3.6	6.1	-
★★		CAN Managed (LK) 75/100 (PS1)	R	197.6	14.54		2.34	N	-0.4	2.9	5.3	4.2	6.6	-
★★		CAN Managed (LK) 75/75	R	197.6	14.76		2.81	N	-0.4	2.8	4.8	3.7	6.1	-
★★		CAN Managed (LK) 75/75 (PS1)	R	197.6	14.65		2.19	N	-0.4	3.0	5.4	4.3	6.8	-
★★★		Canada Life Adv All (PSG) Gens	R	113.7	21.74		3.15	R	-0.4	3.7	6.2	5.2	7.6	3.6
★★★		Canada Life Adv All (PSG) Gen	R	113.7	14.56		2.99	R	-0.4	3.7	6.4	5.3	7.8	3.8
★★★		Canada Life Adv Alloc Gens I	R	113.7	16.26		3.09	R	-0.4	3.7	6.2	5.2	7.7	3.7
★★★		Canada Life Adv Alloc Gens II	R	113.7	14.17		3.26	R	-0.4	3.6	6.1	5.1	7.5	3.5
★★		Canada Life Managed (LK) Flex	R	197.6	76.48		2.87	R	-0.4	2.8	4.7	3.6	6.1	3.1
★★		Canada Life Managed (LK) Gens	R	197.6	17.72		2.87	R	-0.4	2.8	4.7	3.6	6.1	3.1
★★		Canada Life Managed (LK) Gens	R	197.6	13.73		2.81	R	-0.4	2.8	4.8	3.7	6.1	3.2
★★		Canada Life Managed (LK) Gens	R	197.6	14.86		2.86	R	-0.4	2.8	4.7	3.6	6.1	3.1
★★★		CDSPI Balanced Portfolio (CI)	R	18.4	15.95		1.00	N	-0.6	2.7	6.8	5.5	8.5	5.3

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CDSPI Conservative Growth Por	R	14.1	16.20		1.00	N	-0.5	2.9	8.5	6.4	9.6	5.5
★★★★		CDSPI Moderate Growth Port (C	R	7.9	16.03		1.00	N	-0.4	3.1	8.9	6.7	10.4	5.5
★★★★		Chorus II Class High Growth	R	125.4	14.77		2.25	N	-0.3	4.0	10.4	5.9	7.8	-
★★★★		Chorus II Class High Growth T6	R	125.4	10.28	0.052	2.25	N	-0.3	4.0	10.4	5.8	7.9	-
★★★★		Chorus II Class High Growth T8	R	125.4	9.10	0.062	2.25	N	-0.3	4.0	10.4	5.9	8.0	-
★★★★		Chorus II Class Maximum Growth	R	72.5	15.50		2.30	N	-0.3	4.4	11.7	6.5	8.8	-
★★★★		Chorus II Class Maximum Growt	R	72.5	10.80	0.054	2.30	N	-0.3	4.4	11.7	6.5	8.9	-
★★★★		Chorus II Class Maximum Growt	R	72.5	9.63	0.065	2.30	N	-0.3	4.4	11.7	6.6	9.0	-
		Chorus II Corporate Cl Hi Gr	R	125.4	9.33	0.047	2.16	N	-0.3	4.0	10.4	-	-	-
		Chorus II Corporate Cl Hi Gr	R	125.4	8.58	0.058	2.17	N	-0.3	4.0	10.4	-	-	-
		Chorus II Corporate Cl Hi Gr	R	125.4	11.93		2.08	N	-0.3	4.1	10.6	-	-	-
		Chorus II Corporate Cl Max G	R	72.5	8.70	0.059	2.28	N	-0.3	4.4	11.6	-	-	-
		Chorus II Corporate Cl Max Gr	R	72.5	12.17		2.20	N	-0.2	4.5	11.8	-	-	-
		Chorus II CorporateCl Max Gr	R	72.5	9.47	0.047	2.28	N	-0.3	4.4	11.6	-	-	-
		Chorus II Dynamic Growth Port	R	926.8	11.92	0.187	2.08	N	-0.3	4.1	11.1	-	-	-
		Chorus II Dynamic Growth Port	R	926.8	11.93	0.278	1.07	N	-0.3	4.4	12.3	-	-	-
		Chorus II Dynamic Growth Port	R	0.2	10.10	0.048	2.09	N	-0.4	4.1	10.9	-	-	-
		Chorus II Dynamic Growth Port	R	0.0	9.45	0.061	2.04	N	-0.4	4.1	10.9	-	-	-
		Chorus II Dynamic Growth Port	R	0.0	10.38	0.049	1.05	N	-0.3	4.4	11.8	-	-	-
		Chorus II Dynamic Growth Port	R	0.0	9.79	0.063	0.98	N	-0.3	4.4	12.2	-	-	-
		Chorus II Dynamic Growth Port	R	1.6	10.12	0.048	2.22	N	-0.4	4.1	11.0	-	-	-
		Chorus II Dynamic Growth Port	R	1.4	9.43	0.061	2.22	N	-0.4	4.1	11.0	-	-	-
★★★★		Chorus II High Growth	R	926.8	14.54	0.221	2.22	N	-0.4	4.1	11.0	6.3	8.3	-
		Chorus II Maximum Growth Port	R	552.2	12.25	0.127	2.12	N	-0.3	4.5	12.2	-	-	-
		Chorus II Maximum Growth Port	R	552.2	12.30	0.207	1.09	N	-0.3	4.8	13.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Chorus II Maximum Growth Port	R	0.0	10.29	0.049	2.27	N	-0.4	4.5	12.1	-	-	-
		Chorus II Maximum Growth Port	R	0.0	9.62	0.062	2.27	N	-0.4	4.5	12.1	-	-	-
		Chorus II Maximum Growth Port	R	0.0	10.57	0.049	1.00	N	-0.3	4.8	13.4	-	-	-
		Chorus II Maximum Growth Port	R	0.0	10.00	0.063	1.00	N	-0.3	4.8	13.4	-	-	-
		Chorus II Maximum Growth Port	R	1.0	10.23	0.048	2.27	N	-0.4	4.5	12.1	-	-	-
		Chorus II Maximum Growth Port	R	0.8	9.62	0.062	2.28	N	-0.4	4.5	12.1	-	-	-
★★★★		CI Growth GIF Portfolio Class	R	6.0	17.86		3.68	0	-0.9	3.6	7.9	5.1	8.1	3.8
★★★★		CI Growth GIF Portfolio Class	R	2.6	19.52		3.11	0	-0.8	3.8	8.5	5.7	8.7	4.4
★★★★		CI Moderate GIF Portfolio Cla	R	15.2	19.85		3.51	0	-0.8	3.4	7.7	4.9	7.5	3.9
★★★★		CI Moderate GIF Portfolio Cla	R	6.9	21.15		3.00	0	-0.7	3.6	8.3	5.5	8.0	4.4
★★★★		CI Signature Gl Inc & Growth	R	0.6	15.87		3.21	0	-0.3	4.5	7.7	6.0	8.8	4.4
★★★★		CI Signature Gl Inc & Grth CC	R	3.5	11.02		5.08	0	-0.5	3.9	5.4	3.9	6.6	2.0
★★★★		CI Signature Gl Inc & Grth GIF	R	2.6	12.64		4.42	0	-0.4	4.2	6.4	4.7	7.5	3.2
		CIBC APRS Agg Growth Non-RSP	R		21.77			N	-0.6	5.4	15.2	9.3	11.5	6.2
		CIBC APRS Agg Growth RSP Port	R		20.45			N	-0.4	5.4	12.5	9.1	11.8	5.8
		CIBC APRS Growth Non-RSP Port	R		21.79			N	-0.5	4.9	12.8	8.3	10.4	6.1
		CIBC APRS Growth RSP Portfoli	R		20.44			N	-0.4	4.8	12.3	8.6	10.9	5.7
		CIBC Balanced Growth Pass Ptf	R	1.0	10.36	0.171	1.05m	N	-0.7	3.9	-	-	-	-
		CIBC Balanced Growth Pass Ptf	R	0.0	10.34	0.191	0.55m	N	-0.6	4.1	-	-	-	-
		CIBC Balanced Growth Pass Ptf	R		10.32	0.220	0.30m	N	-0.5	4.0	-	-	-	-
		CIBC IPRS Agg Growth RSP Port	R		21.05			N	-0.7	5.1	13.1	9.3	12.2	5.7
		CIBC IPRS Agg Gwth Non-RSP Po	R		21.97			N	-0.7	5.1	13.1	9.3	12.2	5.7
		CIBC IPRS Growth Non-RSP Port	R		22.35			N	-0.7	4.6	10.9	8.2	10.9	5.7
		CIBC IPRS Growth RSP Portfoli	R		21.35			N	-0.7	4.7	11.0	8.3	10.9	5.6
★★★★		CIBC Managed Bal Gr Pt	R	1746.5	14.74	0.068	2.46	N	-0.7	3.7	9.0	6.5	8.7	4.6

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CIBC Managed Bal Gr Pt T4	R		11.82	0.038	2.45	N	-0.7	3.7	9.0	6.5	8.8	-
★★★★		CIBC Managed Bal Gr Pt T6	R		9.93	0.048	2.41	N	-0.7	3.7	9.0	6.5	8.8	-
★★★★		CIBC Managed Bal Gr Pt T8	R		8.46	0.056	2.47	N	-0.7	3.7	9.0	6.5	8.7	-
★★★★		CIBC Managed Gr Pt	R		15.55	0.048	2.46	N	-0.7	4.2	10.4	7.6	9.9	4.9
★★★★		CIBC Managed Gr Pt T4	R		12.86	0.040	2.47	N	-0.7	4.2	10.4	7.6	9.9	-
★★★★		CIBC Managed Gr Pt T6	R		10.42	0.050	2.38	N	-0.7	4.3	10.5	7.6	10.0	-
★★★★		CIBC Managed Gr Pt T8	R		8.65	0.056	2.45	N	-0.7	4.3	10.4	7.6	10.0	-
		CIBC PRS Agg Growth Non-RSP P	R		21.99			N	-0.7	5.1	14.7	9.8	12.3	6.1
		CIBC PRS Agg Growth RSP Port.	R		20.32			N	-0.6	5.4	13.0	9.3	12.0	5.8
		CIBC PRS Growth Non-RSP Port.	R		22.08			N	-0.5	4.7	11.6	8.4	10.9	5.8
		CIBC PRS Growth RSP Portfolio	R		20.79			N	-0.6	4.8	11.7	8.5	10.9	5.5
★★★★		CIBC USD Managed Gr Pt T4	R		8.70	0.027	2.46	N	0.9	3.6	12.6	5.9	7.4	-
★★★★		CIBC USD Managed Gr Pt T8	R		6.98	0.045	2.46	N	0.9	3.5	12.6	5.9	7.4	-
★★★★		Clarica SF CI Sig Gl Inc&Grth	R	6.5	18.74		3.39	0	-0.4	4.5	7.5	5.8	8.6	4.2
★★		Clarica SF Portfolio Series B	R	62.9	20.30		3.35	0	-0.7	2.3	5.2	3.9	6.9	3.8
★★★★		Clarica SF Portfolio Series B	R	31.9	21.41		3.36	0	-0.6	2.5	6.9	4.8	7.9	4.0
★★★★		Clarica SF Portfolio Series G	R	14.3	21.71		3.34	0	-0.6	2.7	7.3	5.1	8.7	4.0
		Co-operators Aggressive Port	R	51.6	205.51		3.25	D	-0.6	3.7	8.2	6.2	8.9	3.3
		Co-operators Aggressive Port	R	12.1	201.52		3.40	N	-0.6	3.7	8.1	6.0	8.7	3.2
★★★★★		Compass Balanced Gro Pfolio S	R	1060.8	22.72	0.524	1.78	F	-0.2	4.2	9.9	7.8	10.5	6.6
		Compass Balanced Gro Pfolio S	R	450.1	23.24	0.637	0.77	N	-0.1	4.5	-	-	-	-
★★★★		Counsel Gro Port Cl A	R	3.5	13.06		2.94	N	-0.3	3.6	10.7	6.2	-	-
★★★★★		Counsel Gro Port Cl D	R	1.8	12.71		1.55	N	-0.2	3.9	11.9	7.6	-	-
★★★★		Counsel Gro Port Cl T	R	0.1	9.05	0.059	2.92	N	-0.3	3.6	10.7	6.2	-	-
		Counsel Growth Portfolio Cl P	R	0.0	10.14		1.05m	N	-0.2	3.8	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Counsel Growth Portfolio Clas	R	2.1	11.11		0.19	N	-0.1	4.1	12.9	-	-	-
★★★★		Counsel Growth Portfolio Srs P	R	14.9	11.78	0.344	0.17	N	-0.1	4.2	13.4	9.0	-	-
★★★		Counsel Growth Portfolio-A	R	262.0	16.28	0.059	3.00	0	-0.3	3.5	10.6	6.1	9.0	4.7
★★★★		Counsel Growth Portfolio-D	R	48.8	18.09	0.304	1.55	0	-0.2	3.9	12.0	7.6	10.5	6.2
★★★★		Counsel Growth Portfolio-I	R	84.5	19.13	0.559	0.19	N	-0.1	4.2	13.4	9.0	12.0	7.6
		Counsel Growth Portfolio-PWI	R	6.9	10.12	0.175	1.07m	N	-0.2	3.9	-	-	-	-
		Counsel Retirement Accumul Sr	R	34.1	11.67	0.561	2.71	N	-0.4	4.1	10.1	-	-	-
		Counsel Retirement Accumul Sr	R	16.8	11.66	0.726	1.54	N	-0.3	4.5	11.5	-	-	-
		Counsel Retirement Accumul Sr	R	6.5	11.69	0.867	0.39	N	-0.2	4.7	12.7	-	-	-
		Counsel Retirement Accumul Sr	R	3.8	11.66	0.866	0.36	N	-0.2	4.7	12.7	-	-	-
		Counsel Retirement Accumul Sr	R	1.1	9.71	0.602	0.95m	N	-0.3	4.5	-	-	-	-
		Counsel Retirement Foundation	R	51.8	10.85	0.396	2.63	N	-0.6	3.4	7.7	-	-	-
		Counsel Retirement Foundation	R	27.1	10.84	0.551	1.45	N	-0.5	3.8	9.1	-	-	-
		Counsel Retirement Foundation	R	8.9	10.89	0.674	0.36	N	-0.4	4.0	10.2	-	-	-
		Counsel Retirement Foundation	R	12.6	10.83	0.670	0.33	N	-0.4	4.0	10.2	-	-	-
		Counsel Retirement Foundation	R	5.8	9.73	0.500	0.90m	N	-0.5	3.8	-	-	-	-
★★★		Counsel World Managed Portfol	R	10.6	12.88	0.168	1.67	0	0.2	4.0	10.3	5.5	8.3	4.8
★★★		Counsel World Managed Portfol	R	5.5	13.42	0.352	0.25	0	0.3	4.3	11.7	6.9	9.8	6.3
★★★		Counsel World Managed Portfol	R	26.9	12.16	0.002	3.16	0	0.1	3.6	8.9	4.0	6.7	3.3
★★★★		Desjardins Chorus II Max Gr P	R	552.2	15.42	0.154	2.27	N	-0.4	4.5	12.1	7.0	9.1	-
		Desjardins Melodia Agg Gr Pftl	R	1564.6	13.19	0.035	2.47	N	-0.4	4.3	-	-	-	-
★★★★		DFA Global 70EQ-30FI Portfoli	R		11.83	0.031	1.30	N	0.3	3.8	8.6	6.6	-	-
★★★★		DFA Global 70EQ-30FI Portfoli	R		11.90	0.063	0.30	N	0.4	4.0	9.9	7.8	-	-
★★★★		DFA Global 80EQ-20FI Class A	R		15.11	0.039	1.30	N	0.5	4.3	10.1	7.4	9.0	-
★★★★		DFA Global 80EQ-20FI Class F	R		15.20	0.080	0.30	N	0.5	4.6	11.0	8.5	10.2	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		DFS GIF Bal Growth Franklin Q	R	10.7	6.64		3.27	O	-0.6	2.8	5.1	3.5	6.1	3.0
★★		DFS GIF Bal Growth Franklin Q	R	462.9	6.86		2.97	R	-0.7	2.8	5.4	3.8	6.4	3.3
★★		DFS GIF Bal Growth Franklin Q	R	38.7	5.84		2.79	N	-0.5	3.0	5.6	4.0	-	-
★★		DFS GIF Bal Growth Franklin Q	R	4.6	5.94		2.36	N	-0.7	2.9	6.1	4.5	-	-
★★★★		DFS GIF Global Grth NEI Selec	R	3.7	8.30		3.85	D	-0.8	4.1	7.9	6.1	7.7	2.9
★★★★		DFS GIF Global Grth NEI Selec	R		8.90		3.12	R	-0.7	4.3	8.7	6.8	8.5	3.6
★★★★		DFS GIF Global Grth NEI Selec	R	26.4	6.28		3.02	N	-0.6	4.5	8.8	7.0	-	-
★★★★		DFS GIF Global Grth NEI Selec	R	5.3	6.38		2.59	N	-0.6	4.6	9.4	7.5	-	-
★★★★		DFS GIF Gr and Inc NEI Northw	R	1.9	6.74		3.64	O	-0.9	3.7	8.5	5.9	8.0	3.6
★★★★		DFS GIF Gr and Inc NEI Northw	R	150.7	7.18		2.94	R	-0.8	3.8	9.3	6.6	8.7	4.3
★★★★		DFS GIF Gr and Inc NEI Northw	R	34.8	6.30		2.86	N	-0.9	3.8	9.4	6.7	-	-
★★★★		DFS GIF Gr and Inc NEI Northw	R	3.7	6.42		2.41	N	-0.9	3.9	9.9	7.2	-	-
★★		DFS GIF Gro Franklin Quotenti	R	2.4	6.35		3.61	D	-0.6	3.4	6.2	4.2	7.3	2.7
★★		DFS GIF Gro Franklin Quotenti	R	51.6	6.61		3.22	R	-0.8	3.4	6.6	4.5	7.7	3.1
★★★		DFS GIF Gro Franklin Quotenti	R	3.9	6.00		2.92	N	-0.7	3.4	7.0	4.9	-	-
★★★		DFS GIF Gro Franklin Quotenti	R	0.1	6.10		2.47	N	-0.7	3.7	7.6	5.3	-	-
★★★		DFS GIF Growth Series 5	R	9.9	5.66		2.82	N	-0.9	3.1	7.6	-	-	-
★★★		DFS GIF Growth Series 6	R	45.1	6.08		2.68	N	-0.8	3.1	7.8	4.9	-	-
★★★		DFS GIF Growth Series 7	R	6.7	6.19		2.18	N	-0.8	3.3	8.4	5.4	-	-
★★★★		DFS GIF Maximum Growth Sr 5	R	0.2	5.85		2.87	N	-0.8	3.5	9.6	-	-	-
★★★★		DFS GIF Maximum Growth Sr 6	R	4.1	6.28		2.71	N	-0.9	3.5	9.4	6.2	-	-
★★★★		DFS GIF Maximum Growth Sr 7	R	1.0	6.40		2.24	N	-0.8	3.7	10.2	6.7	-	-
★★★★★		DFS Melodia Aggressive Growth	R		14.24			N	-0.3	4.8	13.8	8.5	-	-
★★★★★		DFS Melodia Maximum Growth	R		14.59			N	-0.3	5.2	15.2	9.2	-	-
		Diapason Max Gro Pf	R	766.0	13.74	0.033	2.07m	N	-0.4	4.7	13.1	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Distinction Bold Class-A	R	6.8	15.38		3.24	0	0.5	3.5	5.8	5.4	-	-
		Distinction Bold Class-M	R	7.9	16.34		2.65	0	0.5	3.7	6.4	6.0	-	-
		Distinction Growth Class-A	R	21.9	15.25		3.10	0	0.3	3.0	5.0	4.8	-	-
★★★★		Distinction Growth Class-L	R	0.2	16.46		3.09	N	0.3	3.0	5.0	4.8	-	-
★★★★		Distinction Growth Class-LM	R	0.7	14.79		2.59	N	0.3	3.1	5.6	5.4	-	-
		Distinction Growth Class-M	R	14.7	16.08		2.55	0	0.3	3.1	5.6	5.4	-	-
★		Dynamic Diversified Real Asse	R	80.0	9.36		2.41	0	2.5	4.2	4.8	7.8	3.6	3.4
★		Dynamic Diversified Real Asse	R		10.39		1.21	N	2.6	4.5	6.0	9.1	4.8	4.5
★		Dynamic Diversified Real Asse	R		9.42		2.31	0	2.5	4.3	4.9	7.9	3.7	-
★★★★		Dynamic Diversified Real Asse	R		8.92		0.13	N	2.6	4.8	7.2	10.2	-	-
★		Dynamic Diversified Real Asse	R		8.57	0.043	2.41	0	2.5	4.4	4.8	8.4	4.0	-
★		Dynamic Global Asset Alloc Cl	R	149.6	15.99		2.63	0	-2.9	1.5	8.8	10.0	10.7	-
★★		Dynamic Global Asset Alloc Cl	R		17.35		1.27	N	-2.9	1.8	10.2	11.4	12.0	-
		Dynamic Global Asset Alloc Cl	R		18.31		0.20	N	-2.8	2.1	11.4	12.7	-	-
★		Dynamic Global Asset Alloc Cl	R		12.02	0.048	2.59	0	-3.0	1.5	8.8	10.0	10.7	-
★		Dynamic Global Asset Allocati	R	613.2	15.42		2.55	0	-2.9	1.5	8.9	10.1	11.1	6.0
★		Dynamic Global Asset Allocati	R		16.67		1.19	N	-2.8	1.9	10.3	11.5	12.4	7.2
★		Dynamic Global Asset Allocati	R		14.38	0.057	1.22	N	-2.8	1.9	10.3	11.5	12.5	-
		Dynamic Global Asset Allocati	R	613.2	18.21		0.16	N	-2.7	2.1	-	-	-	-
★		Dynamic Global Asset Allocati	R		10.00	0.040	2.45	0	-2.9	1.6	9.1	10.2	11.2	6.2
★		Dynamic U.S. Monthly Income F	R	130.2	11.30	0.033	2.31	N	-1.1	2.9	-2.8	4.5	-	-
★		Dynamic U.S. Monthly Income F	R		11.41	0.046	1.06	N	-1.1	3.2	-1.6	5.8	-	-
★		Dynamic U.S. Monthly Income F	R		9.51	0.036	1.23	N	-1.0	3.3	-1.5	-	-	-
★		Dynamic U.S. Monthly Income F	R		11.22	0.055	0.11	N	-0.9	3.5	-0.7	6.9	-	-
★		Dynamic Value Balanced Cl-Sr	R		9.02	0.162	1.10	N	0.2	3.4	1.4	2.6	6.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Dynamic Value Balanced Cl-Sr	R		8.83	0.107	0.09	N	0.3	3.5	2.4	3.7	-	-
★		Dynamic Value Balanced Class-	R	142.5	12.43	0.209	2.39	0	0.1	3.0	0.1	1.4	5.3	4.3
★		Dynamic Value Balanced Class-	R		14.22	0.207	1.11	N	0.2	3.3	1.3	2.6	6.5	5.5
★		Dynamic Value Balanced Class-	R		12.66	0.203	2.24	0	0.1	3.0	0.1	1.5	5.4	-
★		Dynamic Value Balanced Class-	R		15.88	0.289	0.09	N	0.3	3.6	2.3	3.7	-	-
★		Dynamic Value Balanced Class-	R		8.21	0.135	2.37	0	0.1	3.0	0.1	1.4	5.3	-
★		Dynamic Value Balanced Series	R	930.7	18.39	0.035	2.42	0	0.1	2.9	0.0	1.3	5.4	4.3
★		Dynamic Value Balanced Series	R	930.7	20.73	0.064	1.02	0	0.2	3.2	1.2	2.6	6.7	5.5
★		Dynamic Value Balanced Series	R	930.7	9.77	0.042	1.04	N	0.2	3.2	1.2	2.6	6.7	-
★		Dynamic Value Balanced Series	R	930.7	18.42	0.038	2.27	0	0.1	2.8	-0.1	1.4	5.5	-
		Dynamic Value Balanced Series	R	930.7	5.41	0.021	0.08	N	0.2	3.3	-	-	-	-
★		Dynamic Value Balanced Series	R	930.7	4.38	0.019	2.41	0	0.0	2.7	-0.2	1.3	5.4	4.3
★★★★		DynamicEdge Growth Class Ptfl	R	90.7	14.86	0.058	2.45	0	-1.2	3.5	14.4	7.8	10.2	-
★★★★		DynamicEdge Growth Class Ptfl	R		16.74	0.051	1.35	N	-1.2	3.8	15.7	8.9	11.4	-
★★★★		DynamicEdge Growth Class Ptfl	R		8.62	0.046	1.22	N	-1.2	3.8	15.8	9.1	11.6	-
		DynamicEdge Growth Class Ptfl	R		18.83	0.063	0.15	N	-1.0	4.1	17.1	10.2	-	-
		DynamicEdge Growth Class Ptfl	R		9.87	0.053	0.13	N	-1.1	4.1	17.1	10.3	-	-
★★★★		DynamicEdge Growth Class Ptfl	R		7.86	0.043	2.42	0	-1.2	3.5	14.4	7.8	10.3	-
★★★★		DynamicEdge Growth Portfolio A	R	374.1	16.80	0.189	2.43	0	-1.2	3.5	14.3	7.7	10.2	-
★★★★		DynamicEdge Growth Portfolio F	R		18.24	0.353	1.33	N	-1.2	3.8	15.5	9.0	11.4	-
★★★★		DynamicEdge Growth Portfolio	R		9.68	0.052	1.32	N	-1.2	3.8	15.5	8.9	11.4	-
★★★★		DynamicEdge Growth Portfolio G	R		16.88	0.245	2.29	0	-1.2	3.5	14.5	7.9	10.4	-
		DynamicEdge Growth Portfolio I	R		19.65	0.532	0.13	N	-1.0	4.1	16.9	10.3	-	-
		DynamicEdge Growth Portfolio	R		10.80	0.058	0.14	N	-1.0	4.1	16.9	10.0	-	-
★★★★		DynamicEdge Growth Portfolio T	R		8.65	0.047	2.42	0	-1.3	3.4	14.3	7.7	10.2	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		EdgePoint Global Gr & Inc Pf A	R	1969.1	23.36	1.526	2.01	F	-1.0	3.7	12.1	10.9	15.5	-
★★★★★		EdgePoint Global Gr & Inc Pt	R	1969.1	23.42	1.558	1.86	F	-1.0	3.8	12.3	11.0	15.7	-
★★★★★		EdgePoint Global Gr & Inc Pt B	R	1969.1	23.31	1.374	2.28	R	-1.0	3.7	11.8	10.6	15.2	-
★★★★★		EdgePoint Global Gr & Inc Pt	R	1969.1	23.27	1.458	2.10	R	-1.0	3.7	12.0	10.8	15.4	-
★★★★★		EdgePoint Global Gr & Inc Pt F	R	1969.1	23.51	1.669	0.87	F	-0.9	4.0	13.4	12.1	16.8	-
★★★★★		EdgePoint Global Gr & Inc Pt	R	1969.1	23.79	1.693	0.80	F	-0.9	4.0	13.5	12.2	16.9	-
★★★★★		EdgePoint Global Gro & Inc Pt	R	48.0	23.93	1.747		F	-0.8	4.2	14.4	-	-	-
★★		Empire Global Balanced-Cl J J	R		14.56		2.40m	O	-1.2	3.5	6.6	5.1	7.8	-
★★		Empire Global Balanced-Cl J S	R	82.9	14.56		2.68	O	-1.2	3.5	6.6	5.1	7.8	-
★★		Empire Global Balanced-Class A	R	12.1	12.51		2.97	D	-1.2	3.4	6.4	4.8	7.5	1.2
★★		Empire Global Balanced-Class B	R	6.8	12.53		2.94	O	-1.2	3.4	6.4	4.8	7.6	1.2
★★		Empire Global Balanced-Class C	R	1.6	12.06		3.31	O	-1.3	3.4	6.0	4.4	7.2	0.9
★★		Empire Global Balanced-Class D	R	0.6	14.03		1.94	F	-1.2	3.7	7.4	5.9	8.6	2.2
★★		Empire Global Balanced-Class E	R	0.1	13.60		2.26	F	-1.2	3.6	7.1	5.5	8.3	2.0
★★		Empire Global Balanced-Class G	R	43.8	12.49		2.99	O	-1.2	3.4	6.3	4.8	7.5	-
★★		Empire Global Balanced-Class H	R	2.2	14.08		1.93	F	-1.2	3.7	7.4	5.9	8.6	-
★★★		Empire Growth Portfolio-Class	R	90.9	16.55		2.77	O	-0.4	3.2	6.2	5.7	8.0	-
★★★		Empire Growth Portfolio-Class	R	3.7	18.60		1.69	F	-0.3	3.5	7.3	6.8	9.2	-
★★		Empire Life Glb Bal GIF-Q Jnt	R	60.3	11.83		2.20m	N	-1.2	3.6	6.9	5.3	-	-
★★		Empire Life Glb Bal GIF-Q Sng	R	84.7	11.83		2.50	N	-1.2	3.6	6.9	5.3	-	-
		Empire Life Global Balanced G	R	1.1	10.27			N	-1.2	-	-	-	-	-
		Empire Life Global Balanced G	R	0.0	10.29			N	-1.1	-	-	-	-	-
★★★		Equitable Life Act Bal Gwt Pt	R	14.1	12.78		2.65	N	0.1	3.6	7.9	3.9	-	-
★		Equitable Life Dymc Val Bal	R	4.9	11.49		3.21	D	0.1	2.7	-1.0	0.5	4.5	-
★		Equitable Life Dymc Val Bal S	R	8.4	11.43		2.92	N	0.2	2.8	-0.7	0.8	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Equitable Life Qt Bal Gwt Pt	R	65.1	15.58		3.30	D	-0.6	2.8	5.1	3.5	6.0	2.8
★★		Equitable Life Qt Bal Gwt Pt B	R	15.5	15.16		3.60	D	-0.6	2.7	4.8	3.2	5.7	2.6
★★		Equitable Life Qt Bal Gwt Pt	R	40.1	12.93		2.89	N	-0.6	2.9	5.5	3.9	-	-
★★		Equitable Life Qt Gwt Pt	R	30.2	15.76		3.37	D	-0.6	3.4	6.5	4.4	7.5	2.8
★★		Equitable Life Qt Gwt Pt B	R	9.3	15.39		3.62	D	-0.7	3.4	6.3	4.1	7.3	2.6
★★★		Equitable Life Qt Gwt Pt Sel	R	16.1	13.45		2.99	N	-0.6	3.5	6.9	4.8	-	-
★★★		Equitable Life Trimark Glo Bal	R	9.3	17.32		3.30	D	-1.6	3.5	10.2	5.4	8.7	4.2
★★★		Equitable Life Trimark Glo Ba	R	0.9	16.77		3.72	D	-1.6	3.4	9.7	5.0	8.3	3.9
★★★		Equitable Life Trimark Glo Ba	R	48.6	13.60		2.91	N	-1.6	3.6	10.6	5.8	-	-
		Excel India Balanced Fund A	R	15.7	5.97	0.017	2.10m	N	0.4	8.0	18.6	-	-	-
		Excel India Balanced Fund A U\$	R	15.7	4.76	0.013	2.10m	N	3.3	7.4	27.1	-	-	-
		Excel India Balanced Fund F	R	23.4	6.06	0.017	1.10m	N	0.5	8.3	19.9	-	-	-
		Excel India Balanced Fund F U\$	R	15.7	4.83	0.013	1.10m	N	3.4	7.6	28.5	-	-	-
		Excel India Balanced Fund Ser	R	42.0	5.15	0.017		N	0.5	8.3	-	-	-	-
★★★		FDP Balanced Growth Portfolio	R		15.37		1.41	N	-0.9	3.6	8.5	7.2	10.0	5.3
		FERIQUE Aggressive Growth Por	R	31.3	10.32	0.261	1.15m	N	-0.3	4.2	-	-	-	-
		Fidelity Amer Bal Curr Neut S	R	1.1	21.16	0.083	1.83m	N	0.4	3.7	-	-	-	-
		Fidelity Amer Bal Curr Neut S	R	0.0	21.21	0.083	1.80m	N	0.4	3.8	-	-	-	-
		Fidelity Amer Bal Curr Neut S	R	0.8	21.42	0.083	0.83m	N	0.5	4.0	-	-	-	-
		Fidelity Amer Bal Curr Neut S	R	1.6	21.42	0.083	0.80m	N	0.5	4.0	-	-	-	-
		Fidelity Amer Bal Curr Neut S	R	0.5	21.44	0.083	0.78m	N	0.5	4.1	-	-	-	-
		Fidelity Amer Bal Curr Neut S	R	4.7	11.75		2.53	N	0.4	3.7	12.0	-	-	-
		Fidelity Amer Bal Curr Neut S	R	14.0	11.78		2.33	N	0.4	3.7	12.3	-	-	-
		Fidelity Amer Bal Curr Neut S	R		11.80		1.83m	N	0.4	3.7	12.3	-	-	-
		Fidelity Amer Bal Curr Neut S	R	0.4	11.14		1.78m	N	0.4	3.8	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Amer Bal Curr Neut S	R	11.2	11.98		1.19	N	0.5	4.0	13.5	-	-	-
		Fidelity Amer Bal Curr Neut S	R	1.2	22.32	0.083	1.18	N	0.5	4.0	13.5	-	-	-
		Fidelity Amer Bal Curr Neut S	R	0.0	21.34	0.133	1.22	N	0.5	4.0	13.5	-	-	-
		Fidelity Amer Bal Curr Neut S	R		12.01		0.83m	N	0.5	4.0	13.6	-	-	-
		Fidelity Amer Bal Curr Neut S	R	1.5	21.92	0.083	2.36	N	0.4	3.7	12.2	-	-	-
		Fidelity Amer Bal Curr Neut S	R	0.6	20.96	0.133	2.34	N	0.4	3.7	12.2	-	-	-
		Fidelity Amer Bal Curr Neut S	R	0.2	21.86	0.083	2.57	N	0.4	3.6	12.0	-	-	-
		Fidelity Amer Bal Curr Neut S	R	0.6	20.92	0.133	2.47	N	0.4	3.7	12.1	-	-	-
		Fidelity American Bal CN Srs	R	4.7	11.12		1.80m	N	0.4	3.8	-	-	-	-
		Fidelity American Bal CN Srs	R	4.7	11.25		0.80m	N	0.5	4.0	-	-	-	-
		Fidelity American Bal CN Srs	R	4.7	11.25		0.78m	N	0.5	4.1	-	-	-	-
		Fidelity American Bal Fund Sr	R		11.50	0.021	2.03	N	-2.0	4.6	7.2	-	-	-
		Fidelity American Bal Sr P1T5	R		15.78	0.236	1.04	N	0.7	4.0	15.3	-	-	-
		Fidelity American Bal Sr P2T5	R		15.81	0.251	0.93	N	0.7	4.0	15.4	-	-	-
		Fidelity American Bal Srs E1	R	63.6	8.95		2.16	N	0.6	3.7	14.1	-	-	-
		Fidelity American Bal Srs E1T	R		16.36	0.067	2.09	N	0.6	3.7	14.1	-	-	-
		Fidelity American Bal Srs E2	R	63.6	8.96	0.006	2.09	N	0.6	3.7	14.1	-	-	-
		Fidelity American Bal Srs E3	R	63.6	8.97	0.018	1.96	N	0.6	3.8	14.3	-	-	-
		Fidelity American Bal Srs E4	R	63.6	8.96	0.008	2.03	N	0.6	3.7	14.2	-	-	-
★		Fidelity American Balanced A	R	63.6	12.02		2.50	N	-2.0	4.4	6.4	-	-	-
★★★★		Fidelity American Balanced A	R	63.6	9.56		2.50	N	0.6	3.6	13.7	-	-	-
★		Fidelity American Balanced B	R	83.6	12.07		2.27	N	-2.0	4.4	6.7	-	-	-
★★★★		Fidelity American Balanced B	R	63.6	9.61		2.27	N	0.6	3.7	14.0	-	-	-
		Fidelity American Balanced E2	R		16.38	0.091	1.80m	N	0.6	3.7	-	-	-	-
		Fidelity American Balanced E3	R	63.6	20.48	0.125	1.78m	N	-2.0	4.5	-	-	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity American Balanced F	R	38.4	12.22	0.130	1.15	N	-1.9	4.7	7.9	-	-	-
★★★★★		Fidelity American Balanced F	R	63.6	9.72	0.101	1.15	N	0.7	4.0	15.2	-	-	-
★★		Fidelity American Balanced F5	R	6.6	21.74	0.317	1.13	N	-1.9	4.8	7.9	-	-	-
★★★★★		Fidelity American Balanced F5	R	63.6	17.29	0.247	1.13	N	0.7	4.0	15.3	-	-	-
★★		Fidelity American Balanced F8	R	1.3	19.74	0.362	1.11	N	-1.9	4.7	7.9	-	-	-
★★★★★		Fidelity American Balanced F8	R	63.6	15.70	0.284	1.11	N	0.7	4.0	15.3	-	-	-
★★		Fidelity American Balanced P1	R		10.92	0.126	1.07	N	-1.9	4.8	8.0	-	-	-
★★★★★		Fidelity American Balanced P1	R	63.6	8.69	0.098	1.07	N	0.7	4.0	15.3	-	-	-
★★		Fidelity American Balanced P1	R		19.84	0.302	1.04	N	-1.9	4.8	8.0	-	-	-
★★		Fidelity American Balanced P2	R		10.93	0.136	0.98	N	-1.9	4.8	8.1	-	-	-
★★★★★		Fidelity American Balanced P2	R	63.6	8.69	0.106	0.98	N	0.7	4.0	15.4	-	-	-
★★		Fidelity American Balanced P2	R		19.88	0.322	0.93	N	-1.9	4.8	8.1	-	-	-
★★		Fidelity American Balanced P3	R		10.94	0.139	0.99	N	-1.9	4.8	8.1	-	-	-
★★★★★		Fidelity American Balanced P3	R		8.70	0.108	0.99	N	0.7	4.0	15.5	-	-	-
		Fidelity American Balanced P3	R	63.6	20.49	0.340	0.78m	N	-1.9	4.8	-	-	-	-
		Fidelity American Balanced P3	R	63.6	16.30	0.265	0.78m	N	0.7	4.0	-	-	-	-
★★		Fidelity American Balanced P4	R		10.97	0.143	0.84	N	-1.9	4.8	8.3	-	-	-
★★★★★		Fidelity American Balanced P4	R		8.72	0.111	0.84	N	0.7	4.0	15.7	-	-	-
★★		Fidelity American Balanced P5	R		10.96	0.161	0.84	N	-1.9	4.9	8.4	-	-	-
★★★★★		Fidelity American Balanced P5	R		8.72	0.125	0.84	N	0.7	4.1	15.7	-	-	-
★		Fidelity American Balanced S5	R	4.3	21.38	0.083	2.25	N	-2.0	4.4	6.7	-	-	-
★★★★		Fidelity American Balanced S5	R	63.6	17.01	0.066	2.25	N	0.6	3.7	13.9	-	-	-
★		Fidelity American Balanced S8	R	5.1	19.44	0.144	2.23	N	-2.0	4.4	6.7	-	-	-
★★★★		Fidelity American Balanced S8	R	63.6	15.47	0.114	2.23	N	0.6	3.7	14.0	-	-	-
		Fidelity American Balanced Sr	R	29.3	11.25		2.16	N	-2.0	4.5	6.8	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity American Balanced Sr	R		20.57	0.085	2.09	N	-2.0	4.5	6.8	-	-	-
		Fidelity American Balanced Sr	R	8.5	11.26	0.007	2.09	N	-2.0	4.5	6.9	-	-	-
		Fidelity American Balanced Sr	R	0.3	20.59	0.115	1.99	N	-2.0	4.5	6.9	-	-	-
		Fidelity American Balanced Sr	R	0.5	11.27	0.023	1.96	N	-2.0	4.5	7.0	-	-	-
		Fidelity American Balanced Sr	R	0.0	11.27	0.010	2.03	N	-2.0	4.5	6.9	-	-	-
★		Fidelity American Balanced T5	R	5.5	21.27	0.083	2.51	N	-2.0	4.4	6.4	-	-	-
★★★★		Fidelity American Balanced T5	R	63.6	16.92	0.066	2.51	N	0.6	3.6	13.7	-	-	-
★		Fidelity American Balanced T8	R	5.8	19.36	0.144	2.45	N	-2.0	4.4	6.5	-	-	-
★★★★		Fidelity American Balanced T8	R	63.6	15.40	0.114	2.45	N	0.6	3.6	13.7	-	-	-
		Fidelity Gl Asst Allocation S	R		11.30		1.83m	N	-1.7	4.4	9.5	-	-	-
		Fidelity Gl Asst Alloctn Srs	R		8.99		1.83m	N	0.9	3.6	17.0	-	-	-
		Fidelity Gl Asst Alloctn Srs	R		20.43	0.087	1.83m	N	-1.7	4.4	9.5	-	-	-
		Fidelity Gl Asst Alloctn Srs	R		11.30		1.80m	N	-1.7	4.4	9.6	-	-	-
		Fidelity Gl Asst Alloctn Srs	R		8.99		1.80m	N	0.9	3.6	17.0	-	-	-
		Fidelity Gl Asst Alloctn Srs	R		11.31		1.78m	N	-1.7	4.4	9.6	-	-	-
		Fidelity Gl Asst Alloctn Srs	R		8.99		1.78m	N	0.9	3.6	17.0	-	-	-
		Fidelity Gl Gro Cl Port Sr E1	R		9.55		2.21	N	1.7	4.5	19.9	-	-	-
		Fidelity Gl Gro Cl Port Sr E1	R		17.43	0.067	2.15	N	1.7	4.5	20.0	-	-	-
		Fidelity Gl Gro Cl Port Sr E2	R		9.56		2.15	N	1.7	4.5	20.0	-	-	-
		Fidelity Gl Growth Cl Port Sr	R		12.00		2.21	N	-0.9	5.2	12.2	-	-	-
		Fidelity Gl Growth Cl Port Sr	R		21.91	0.084	2.15	N	-0.9	5.3	12.3	-	-	-
		Fidelity Gl Growth Cl Port Sr	R		12.01		2.15	N	-0.9	5.3	12.3	-	-	-
		Fidelity Glbl Growth Ptfl Srs	R		21.78	0.374	2.10	N	-0.9	5.3	12.5	-	-	-
		Fidelity Glo Asset Alloc Sr P	R	180.0	19.67	0.083	0.80m	N	-	-	-	-	-	-
		Fidelity Glo Asset Alloc Srs	R		11.44		1.73m	N	-1.7	4.4	9.7	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Asset Alloc Srs	R		11.53		0.78m	N	-1.6	4.7	11.0	-	-	-
		Fidelity Glo Asset Allocation	R		20.52	0.086	0.83m	N	-1.6	4.7	10.7	-	-	-
		Fidelity Glo Gr Cl Port Srs E	R		16.60	0.064	1.80m	N	1.7	4.5	20.0	-	-	-
		Fidelity Glo Gro Cl Ptfl Srs	R		9.38		2.11	N	1.7	4.5	20.0	-	-	-
★★★★★		Fidelity Glo Gro Cl Ptfl Srs	R		9.04		1.07	N	1.8	4.8	21.2	-	-	-
★★★★		Fidelity Glo Gro Cl Ptfl Srs	R		20.59	0.078	0.85	N	-0.8	5.5	13.5	-	-	-
★★★		Fidelity Glo Gro Pfolio Srs A	R	172.2	14.81	0.134	2.50	O	-0.9	5.2	12.0	8.1	11.3	5.8
		Fidelity Glo Growth Cl Port S	R		11.90		0.96	N	-0.8	5.6	13.6	-	-	-
		Fidelity Glo Growth Cl Ptfl S	R		11.78		2.11	N	-0.9	5.3	12.4	-	-	-
★★★★		Fidelity Glo Growth Cl Ptfl S	R		11.36		1.07	N	-0.8	5.5	13.5	-	-	-
★★★★		Fidelity Glo Growth Cl Ptfl S	R		11.38		0.98	N	-0.8	5.6	13.7	-	-	-
		Fidelity Glo Growth Class Por	R		20.86	0.080	1.80m	N	-0.9	5.3	12.3	-	-	-
		Fidelity Glo Growth Portfolio	R		20.59	0.568	0.83m	N	-0.8	5.5	13.6	-	-	-
		Fidelity Glo Growth Portfolio	R	373.4	10.41	0.263	0.73m	N	-0.8	5.6	-	-	-	-
		Fidelity Glo Growth Ptfl Sr E	R	373.4	19.58	0.331	1.80m	N	-	-	-	-	-	-
		Fidelity Glo Growth Ptfl Sr P	R	373.4	20.50	0.584	0.80m	N	-0.8	5.6	-	-	-	-
		Fidelity Glo Growth Ptfl Srs	R	50.2	11.93	0.144	2.20	N	-0.9	5.3	12.3	-	-	-
		Fidelity Glo Growth Ptfl Srs	R	8.0	11.92	0.151	2.13	N	-0.9	5.3	12.4	-	-	-
		Fidelity Glo Growth Ptfl Srs	R	0.6	11.92	0.154	2.12	N	-0.9	5.3	12.4	-	-	-
		Fidelity Glo Growth Ptfl Srs	R		11.68	0.158	2.06	N	-0.9	5.3	12.5	-	-	-
★★★		Fidelity Global AA Srs F5	R	0.4	18.32	0.077	1.27	N	-1.6	4.6	10.6	7.3	-	-
★★		Fidelity Global AA Srs F8	R	0.4	15.79	0.113	1.22	N	-1.6	4.7	10.7	6.6	-	-
		Fidelity Global Asset Alloc E	R	180.0	20.97	0.083	1.80m	N	-1.7	4.4	-	-	-	-
★★★★★		Fidelity Global Asset Alloc-P	R	37.0	8.66		0.83m	N	1.0	3.9	18.3	-	-	-
★★		Fidelity Global Asset Alloc-P2	R		10.89		0.80m	N	-1.6	4.7	10.8	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity Global Asset Alloc-P	R	9.5	8.66		0.80m	N	1.0	3.9	18.3	-	-	-
		Fidelity Global Asset Allocat	R		10.63		0.73m	N	-1.6	4.7	-	-	-	-
★★		Fidelity Global Asset Allocat	R	37.0	26.88		2.57	0	-1.7	4.3	9.2	7.1	10.1	5.2
★★		Fidelity Global Asset Allocat	R	180.0	27.16		2.39	0	-1.7	4.4	9.4	7.3	10.3	5.4
★★★		Fidelity Global Asset Allocat	R	21.5	28.18		1.27	N	-1.6	4.6	10.6	8.6	11.6	6.6
★★		Fidelity Global Asset Allocat	R		10.89		0.83m	N	-1.6	4.7	10.7	-	-	-
★★		Fidelity Global Asset Allocat	R	2.9	14.53	0.062	2.34	0	-1.7	4.4	9.4	7.4	10.5	5.5
★★		Fidelity Global Asset Allocat	R	4.1	6.41	0.047	2.40	0	-1.7	4.4	9.4	5.4	9.3	4.9
★★		Fidelity Global Asset Allocat	R	1.5	14.31	0.061	2.58	0	-1.7	4.3	9.2	7.1	10.2	5.3
★★		Fidelity Global Asset Allocat	R	1.3	6.33	0.047	2.56	0	-1.7	4.3	9.2	7.1	10.3	5.3
		Fidelity Global Gro Cl Port P	R		9.05		0.80m	N	1.8	4.8	-	-	-	-
		Fidelity Global Growth Cl Por	R		21.13	0.083	0.80m	N	-0.8	5.6	-	-	-	-
★★★★		Fidelity Global Growth Cl Por	R	28.8	16.66		2.51	0	-0.9	5.2	11.9	8.0	11.2	5.7
★★★★		Fidelity Global Growth Class	R	56.3	16.96		2.30	0	-0.9	5.2	12.1	8.2	11.4	6.0
★★★★★		Fidelity Global Growth Port C	R	0.9	24.48	0.093	1.18	N	-0.8	5.5	13.4	8.4	11.4	-
★★★★★		Fidelity Global Growth Port C	R	6.2	18.03	0.128	1.15	N	-0.8	5.5	13.4	8.0	10.8	-
★★★★		Fidelity Global Growth Port C	R	1.9	22.32	0.086	2.29	0	-0.9	5.2	12.1	8.3	11.6	-
★★★★		Fidelity Global Growth Port C	R	7.9	16.34	0.117	2.30	0	-0.9	5.2	12.1	8.3	11.6	-
★★★★		Fidelity Global Growth Port C	R	2.5	21.87	0.085	2.53	0	-0.9	5.1	11.9	8.0	11.3	-
★★★★		Fidelity Global Growth Port C	R	10.8	15.99	0.114	2.55	0	-0.9	5.2	11.9	8.0	11.3	-
★★★★		Fidelity Global Growth Portfo	R	373.4	14.98	0.169	2.28	0	-0.9	5.2	12.2	8.3	11.5	6.0
★★★★★		Fidelity Global Growth Portfo	R	60.8	15.75	0.361	1.17	N	-0.8	5.5	13.5	9.5	12.8	7.2
★★★★★		Fidelity Global Growth Portfo	R	1.4	19.19	0.514	1.17	N	-0.8	5.5	13.5	9.5	12.7	-
★★★★★		Fidelity Global Growth Portfo	R	1.6	13.83	0.415	1.16	N	-0.8	5.5	13.5	9.5	12.8	7.1
★★★★★		Fidelity Global Growth Portfo	R		11.02	0.261	1.09	N	-0.8	5.6	13.6	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Global Growth Portfo	R		11.02	0.270	1.00	N	-0.8	5.6	13.7	-	-	-
★★★★		Fidelity Global Growth Portfo	R		11.02	0.273	0.97	N	-0.8	5.6	13.7	-	-	-
★★★		Fidelity Global Growth Portfo	R	1.1	18.07	0.267	2.29	0	-0.9	5.2	12.2	8.3	11.5	6.0
★★★		Fidelity Global Growth Portfo	R	3.4	12.98	0.234	2.31	0	-0.9	5.2	12.2	8.3	11.5	5.9
★★★		Fidelity Global Growth Portfo	R	1.0	17.85	0.236	2.48	0	-0.9	5.2	12.0	8.1	11.3	5.7
★★★		Fidelity Global Growth Portfo	R	1.5	12.81	0.203	2.54	0	-0.9	5.2	12.0	8.0	11.2	5.7
		Fidelity Gr Cl Portf Srs E4	R	0.8	10.39		1.73m	N	-0.6	4.4	-	-	-	-
		Fidelity Gr Cl Portfolio Sr E	R		21.77	0.072	2.20	N	-0.6	4.4	9.1	-	-	-
		Fidelity Gro Cl Ptfl Srs E1T5	R		17.32	0.057	2.20	N	2.0	3.6	16.5	-	-	-
		Fidelity Gro Cl Ptfl Srs E2T5	R		16.33	0.054	2.15	N	2.0	3.6	16.5	-	-	-
		Fidelity Growth Cl Port Sr E1	R	14.2	9.36		2.23	N	2.0	3.6	16.4	-	-	-
		Fidelity Growth Cl Port Sr E2	R		9.36		2.17	N	2.0	3.6	16.4	-	-	-
★★★★★		Fidelity Growth Cl Port Sr P1	R	14.2	8.81		1.09	N	2.1	3.9	17.7	-	-	-
★★★★★		Fidelity Growth Cl Port Sr P2	R	14.2	8.83		1.02	N	2.1	3.9	17.8	-	-	-
		Fidelity Growth Cl Portfolio	R		11.77		2.23	N	-0.6	4.4	9.0	-	-	-
		Fidelity Growth Cl Portfolio	R		11.77		2.17	N	-0.6	4.4	9.0	-	-	-
		Fidelity Growth Cl Portfolio	R		11.78		2.12	N	-0.6	4.4	9.1	-	-	-
★★★		Fidelity Growth Class Port Sr	R		11.08		1.09	N	-0.5	4.7	10.2	-	-	-
★★★		Fidelity Growth Class Port Sr	R		11.10		1.02	N	-0.5	4.7	10.3	-	-	-
		Fidelity Growth Class Ptfl Sr	R	26.0	19.88	0.083	0.80m	N	-	-	-	-	-	-
		Fidelity Growth Class Ptfl Sr	R		20.53	0.068	2.15	N	-0.6	4.4	9.1	-	-	-
		Fidelity Growth Class Ptfl Sr	R		20.60	0.068	1.12	N	-0.5	4.7	10.2	-	-	-
★★★		Fidelity Growth Portfolio Cl-A	R	14.2	15.75		2.54	0	-0.6	4.3	8.6	6.4	9.9	5.5
★★★		Fidelity Growth Portfolio Cl-B	R	26.0	15.87		2.32	0	-0.6	4.4	8.9	6.7	10.1	5.7
★★★★		Fidelity Growth Portfolio Cl-F	R	9.9	16.50		1.18	N	-0.5	4.7	10.1	7.9	11.4	6.9

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Fidelity Growth Portfolio Cl-	R	0.5	21.86	0.072	1.21	N	-0.5	4.7	10.1	6.8	10.8	-
★★★		Fidelity Growth Portfolio Cl-	R	0.8	16.33	0.090	1.19	N	-0.5	4.7	10.1	6.2	8.3	-
★★★		Fidelity Growth Portfolio Cl-	R	2.0	21.05	0.070	2.34	0	-0.6	4.4	8.9	5.6	8.1	-
★★★		Fidelity Growth Portfolio Cl-	R	4.6	15.71	0.089	2.34	0	-0.6	4.4	8.9	5.0	7.0	-
★★★		Fidelity Growth Portfolio Cl-	R	1.3	20.86	0.070	2.59	0	-0.6	4.3	8.6	5.3	7.8	-
★★★		Fidelity Growth Portfolio Cl-	R	17.2	15.60	0.089	2.59	0	-0.6	4.3	8.6	4.7	6.8	-
		Fidelity Growth Portfolio Ser	R	36.5	11.71	0.158	2.18	N	-0.6	4.4	9.0	-	-	-
		Fidelity Growth Portfolio Ser	R	4.2	11.71	0.165	2.15	N	-0.6	4.4	9.1	-	-	-
		Fidelity Growth Portfolio Ser	R	0.3	11.70	0.167	2.11	N	-0.6	4.4	9.1	-	-	-
		Fidelity Growth Portfolio Sr	R	205.5	19.38	0.587	0.80m	N	-	-	-	-	-	-
		Fidelity Growth Portfolio Srs	R		21.25	0.398	2.12	N	-0.6	4.4	9.2	-	-	-
		Fidelity Growth Portfolio Srs	R	205.5	20.41	0.591	0.83m	N	-0.5	4.7	-	-	-	-
★★★		Fidelity Growth Portfolio-A	R	71.2	13.49	0.146	2.48	0	-0.6	4.3	8.7	6.5	10.0	5.5
★★★		Fidelity Growth Portfolio-B	R	205.5	13.61	0.176	2.27	0	-0.6	4.4	8.9	6.7	10.2	5.8
★★★★		Fidelity Growth Portfolio-F	R	25.9	14.17	0.344	1.17	N	-0.5	4.7	10.1	7.9	11.4	6.9
★★★		Fidelity Growth Portfolio-F5	R	2.2	16.99	0.477	1.20	N	-0.5	4.7	10.1	7.9	11.3	7.0
★★★		Fidelity Growth Portfolio-F8	R	0.6	12.85	0.377	1.18	N	-0.5	4.7	10.1	7.8	11.3	-
★★★		Fidelity Growth Portfolio-P1	R		10.84	0.275	1.09	N	-0.5	4.7	10.2	-	-	-
★★★		Fidelity Growth Portfolio-P2	R		10.84	0.279	1.02	N	-0.5	4.7	10.3	-	-	-
★★★		Fidelity Growth Portfolio-S5	R	2.0	16.23	0.271	2.30	0	-0.6	4.4	8.9	6.7	10.1	5.9
★★★		Fidelity Growth Portfolio-S8	R	3.0	12.16	0.214	2.33	0	-0.6	4.4	8.9	6.6	10.1	5.9
★★★		Fidelity Growth Portfolio-T5	R	0.4	16.13	0.238	2.51	0	-0.6	4.3	8.7	6.4	9.9	5.7
★★★		Fidelity Growth Portfolio-T8	R	0.3	12.02	0.186	2.54	0	-0.6	4.3	8.6	6.4	9.9	5.6
		FMOQ omniresponsable Fund	R		10.89	0.010	0.95m	N	-0.6	3.4	8.2	-	-	-
		Franklin Templeton Bal Gwt Po	R		10.61	0.120		N	-0.6	3.1	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Franklin Templeton Growth Poo	R		10.73	0.133		N	-0.5	4.3	-	-	-	-
★★★★	FrkQuo	Balanced Growth CC Pt	R	207.2	14.97		1.21	N	2.0	2.5	14.6	-	-	-
★★★★	FrkQuo	Balanced Growth CC Pt	R	207.2	15.41		1.61	N	2.1	2.4	14.1	-	-	-
★★	FrkQuo	Balanced Growth CC Pt-A	R	207.2	16.25		2.32	0	-0.6	3.0	6.0	4.4	6.9	3.8
	FrkQuo	Balanced Growth CC Pt-F	R	8.5	18.82		1.21	N	-0.5	3.3	-	-	-	-
★★	FrkQuo	Balanced Growth CC Pt-	R	8.1	9.14	0.062	1.23	N	-0.5	4.4	7.7	5.2	7.7	4.7
	FrkQuo	Balanced Growth CC Pt-I	R	207.2	19.37		1.61	N	-0.6	3.1	6.8	5.1	7.7	-
★★★★	FrkQuo	Balanced Growth CC Pt-O	R		22.07			N	-0.4	3.6	8.6	4.9	8.3	5.3
★★	FrkQuo	Balanced Growth CC Pt-	R	34.7	10.38	0.069		N	-0.4	5.0	9.2	6.6	9.0	5.9
★★	FrkQuo	Balanced Growth CC Pt-	R	97.4	11.41		0.90	N	-0.5	3.3	7.5	5.8	-	-
★★	FrkQuo	Balanced Growth CC Pt-T	R	65.1	8.14	0.056	2.32	0	-0.5	4.3	6.7	4.1	6.6	3.6
★★	FrkQuo	Balanced Growth CC Pt-V	R	5.4	12.04	0.082	1.58	N	-0.5	4.6	7.6	-	-	-
	FrkQuo	Balanced Growth Pt U\$-A	R	1012.4	6.51	0.178	2.31	N	2.1	2.3	-	-	-	-
★★★★	FrkQuo	Balanced Growth Pt U\$-F	R	1012.4	7.70	0.210	1.21	N	2.2	2.6	14.6	-	-	-
	FrkQuo	Balanced Growth Pt U\$-I	R	1012.4	7.18	0.196	1.60	N	2.0	2.3	-	-	-	-
★★★★★	FrkQuo	Balanced Growth Pt U\$-O	R	1012.4	9.23	0.252		N	2.3	2.8	16.1	-	-	-
	FrkQuo	Balanced Growth Pt U\$-	R	1012.4	8.29	0.226	0.92	N	2.2	2.6	15.2	-	-	-
★★	FrkQuo	Balanced Growth Pt-A	R	1012.4	8.19	0.223	2.31	0	-0.5	3.1	6.2	4.5	7.1	3.9
	FrkQuo	Balanced Growth Pt-F	R	30.1	9.68	0.264	1.21	N	-0.4	3.3	-	-	-	-
★★	FrkQuo	Balanced Growth Pt-FT	R	1.2	8.02	0.274	1.22	N	-0.5	4.6	8.8	5.7	14.2	5.5
★★	FrkQuo	Balanced Growth Pt-I	R	1012.4	9.03	0.246	1.60	N	-0.5	3.2	6.8	5.2	-	-
★★★★	FrkQuo	Balanced Growth Pt-O	R		11.60	0.316		N	-0.4	3.6	8.6	5.0	8.3	5.7
★★★★	FrkQuo	Balanced Growth Pt-OT	R	7.4	9.25	0.315		N	-0.3	5.0	10.1	7.2	-	-
	FrkQuo	Balanced Growth Pt-PF	R	66.9	10.42	0.284	0.92	N	-0.4	3.4	7.8	-	-	-
	FrkQuo	Balanced Growth Pt-PFT	R	12.6	14.23	0.334	0.92	N	-1.5	2.3	5.0	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★	FrkQuo	Balanced Growth Pt-T	R	86.4	6.90	0.237	2.31	0	-0.6	4.4	7.5	4.7	6.9	3.8
	FrkQuo	Growth CC Pt U\$-F	R	40.4	14.21		1.32	N	2.1	3.1	-	-	-	-
★★★★	FrkQuo	Growth CC Pt U\$-I	R		16.70		1.59	N	2.0	3.0	15.7	1.0	2.8	-
★★★★★	FrkQuo	Growth CC Pt U\$-PF	R	40.4	8.26		0.94	N	2.1	3.4	16.7	-	-	-
★★	FrkQuo	Growth CC Pt-A	R	40.4	15.44		2.42	0	-0.6	3.7	7.5	5.3	8.4	3.8
	FrkQuo	Growth CC Pt-F	R	1.5	17.86		1.32	N	-0.6	3.9	-	-	-	-
★★	FrkQuo	Growth CC Pt-FT	R	1.0	8.63	0.058	1.32	N	-0.5	5.3	9.6	6.3	9.2	4.7
★★	FrkQuo	Growth CC Pt-I	R		20.99		1.59	N	-0.6	3.8	8.3	3.7	7.7	-
★★★★	FrkQuo	Growth CC Pt-O	R		21.36			N	-0.4	4.3	10.1	5.3	9.5	5.2
★★★★	FrkQuo	Growth CC Pt-PF	R	40.4	10.38		0.94	N	-0.5	4.1	9.2	-	-	-
★★	FrkQuo	Growth CC Pt-T	R	5.5	7.67	0.052	2.47	0	-0.6	5.0	8.4	5.1	8.0	3.6
	FrkQuo	Growth Pt U\$-F	R		7.41	0.172	1.32	N	1.9	3.2	-	-	-	-
★★★★	FrkQuo	Growth Pt U\$-I	R		7.34	0.170	1.59	N	2.0	3.0	15.7	0.8	2.6	1.8
★★★★★	FrkQuo	Growth Pt U\$-O	R		9.13	0.211		N	2.2	3.6	17.6	2.7	4.5	3.0
	FrkQuo	Growth Pt U\$-PF	R	202.2	8.54	0.197	0.96	N	2.2	3.4	16.8	-	-	-
★★	FrkQuo	Growth Pt-A	R	202.2	7.89	0.182	2.42	0	-0.6	3.6	7.5	5.5	8.6	3.8
	FrkQuo	Growth Pt-F	R	4.1	9.32	0.216	1.32	N	-0.6	4.0	-	-	-	-
★★	FrkQuo	Growth Pt-I	R		9.23	0.213	1.59	N	-0.5	3.9	8.4	3.5	7.7	4.2
	FrkQuo	Growth Pt-OT	R	0.2	9.27	0.276		N	-0.4	5.7	11.7	8.5	-	2.9
	FrkQuo	Growth Pt-PF	R	13.3	10.73	0.248	0.96	N	-0.5	4.1	9.2	-	-	-
	FrkQuo	Growth Pt-PFT	R	0.6	14.67	0.332	0.96	N	-1.2	3.3	6.9	-	-	-
★★	FrkQuo	Growth Pt-T	R	1.4	7.43	0.223	2.43	0	-0.6	5.0	8.9	5.5	8.3	3.6
	Glbl	Balanced Private Trust C	R	482.3	14.49	0.068	1.03	N	1.6	4.5	20.3	-	-	-
★★★★	Global	Balanced Private Trust	R	482.3	14.55	0.037	2.08	0	-1.2	4.5	11.0	8.3	-	-
★★★★	Global	Balanced Private Trust	R	482.3	14.79	0.051	1.00	N	-1.1	4.7	12.2	9.5	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Global Balanced Private Trust	R	482.3	18.14	0.086	1.00	N	-1.1	4.7	12.2	9.5	-	-
★★★		Global Balanced Private Trust	R	482.3	14.47	0.036	2.24	R	-1.2	4.4	10.8	8.1	-	-
★★★		Global Balanced Private Trust	R	482.3	17.23	0.082	2.24	R	-1.2	4.4	10.8	8.1	-	-
★★★		Global Balanced Private Trust	R	482.3	14.80	0.051	1.03	N	-1.1	4.7	12.2	9.5	-	-
★★★★★		Global Balanced Private Trust	R	482.3	11.81	0.041	1.03	N	1.6	4.5	20.2	6.8	-	-
★★★		Global Balanced Private Trust	R	482.3	18.16	0.086	1.03	N	-1.1	4.7	12.2	9.5	-	-
★★★		Global Balanced Private Trust	R	482.3	17.34	0.083	2.08	O	-1.2	4.4	11.0	8.3	-	-
		Growth Portfolio Series A	R		10.02	0.100	1.50m	N	-0.2	-	-	-	-	-
		Growth Portfolio Series F	R		10.05	0.094	0.50m	N	-0.2	-	-	-	-	-
		Growth Portfolio Series I	R		10.03	0.117		N	-0.1	-	-	-	-	-
★★		Guardian Managed Inc & Gr Por	R	25.0	9.96		1.76	N	-1.0	3.0	6.9	-	-	-
★★		GWL Advanced Inc Port (PSG) 1	R	9.5	16.01		3.48	N	-0.7	2.6	3.6	3.3	6.3	-
★★		GWL Advanced Inc Port (PSG) 7	R	9.5	16.58		3.10	N	-0.7	2.7	4.0	3.7	6.7	-
★★		GWL Advanced Inc Port (PSG) 7	R	9.5	16.68		3.00	N	-0.7	2.7	4.1	3.8	6.8	-
★★		GWL Advanced Income Pfl (PSG)	R	9.5	310.49		3.01	D	-0.7	2.7	4.1	3.8	6.8	3.4
★★		GWL Advanced Income Pfl (PSG)	R	9.5	302.41		3.22	N	-0.7	2.7	3.8	3.6	6.6	3.2
★★★★		GWL Advanced Por (PSG) 100/10	R	220.2	15.99		2.40m	N	-0.2	3.8	7.0	5.4	8.3	-
★★★★★		GWL Advanced Por (PSG) 75/100	R	220.2	16.25		2.48	N	-0.2	3.8	7.3	5.7	8.6	-
★★★★★		GWL Advanced Por (PSG) 75/75	R	220.2	16.35		2.36	N	-0.1	3.9	7.4	5.8	8.8	-
★★★★		GWL Advanced Port (PSG) 100/1	R	220.2	17.01		3.41	N	-0.2	3.6	6.3	4.7	7.6	-
★★★★		GWL Advanced Port (PSG) 75/100	R	220.2	17.53		3.06	N	-0.2	3.7	6.7	5.1	8.0	-
★★★★		GWL Advanced Port (PSG) 75/75	R	220.2	17.74		2.94	N	-0.2	3.7	6.8	5.2	8.1	-
★★★★		GWL Advanced Portfolio (PSG)	R	220.2	543.86		2.95	D	-0.2	3.7	6.8	5.2	8.1	3.9
★★★★		GWL Advanced Portfolio (PSG)	R	220.2	518.77		3.16	N	-0.2	3.7	6.6	5.0	7.9	3.7
★★		GWL AIP Port (PSG) 100/100 (P	R	9.5	15.00		2.80	N	-0.7	2.8	4.3	4.0	7.0	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL AIP Port (PSG) 75/100 (PS	R	9.5	15.24		2.53	N	-0.6	2.9	4.6	4.3	7.3	-
★★		GWL AIP Port (PSG) 75/75 (PS1)	R	9.5	15.33		2.42	N	-0.6	2.9	4.7	4.4	7.5	-
★★★★		GWL Core B G P (PSG) 100/100(	R	67.6	15.61		2.49	N	-0.2	3.9	6.8	5.2	8.2	-
★★★★		GWL Core B G P (PSG) 75/100 (	R	67.6	15.76		2.33	N	-0.1	4.0	7.0	5.4	8.4	-
★★★★		GWL Core B G P (PSG) 75/75 (P	R	67.6	15.81		2.26	N	-0.1	4.0	7.0	5.4	8.4	-
★★★★		GWL Core Bal Gr Plus (PSG) 10	R	67.6	16.35		3.08	N	-0.2	3.8	6.2	4.6	7.6	-
★★★★		GWL Core Bal Gr Plus (PSG) 75	R	67.6	16.60		2.92	N	-0.2	3.8	6.4	4.7	7.7	-
★★★★		GWL Core Bal Gr Plus (PSG) 75	R	67.6	16.69		2.86	N	-0.2	3.8	6.4	4.8	7.8	-
★		GWL Gbl Balanced (M)100/100 (	R	15.7	16.45		2.45m	N	-1.7	3.3	4.8	6.2	9.8	-
★		GWL Gbl Balanced (M)75/100 (P	R	15.7	16.66		2.62	N	-1.7	3.3	5.1	6.5	10.0	-
★★		GWL Gbl Balanced (M)75/75 (PS	R	15.7	16.81		2.45	N	-1.7	3.4	5.2	6.6	10.2	-
★		GWL Global Balanced (M) 100/1	R	15.7	17.57		3.05	N	-1.8	3.2	4.6	6.0	9.6	-
★		GWL Global Balanced (M) 75/100	R	15.7	17.79		2.91	N	-1.7	3.2	4.7	6.1	9.7	-
★		GWL Global Balanced (M) 75/75	R	15.7	17.84		2.85	N	-1.7	3.2	4.8	6.2	9.8	-
		Harbour Glob Gwt&Inc Cl A4	R		10.53		1.70m	N	-0.7	-	-	-	-	-
★★★★		Harbour Glob Gwt&Inc Cp Cl A	R	120.4	18.24		2.46	O	-0.7	3.0	7.9	7.4	11.4	5.3
		Harbour Glob Gwt&Inc Cp Cl A1	R		8.26		1.85m	N	2.0	2.4	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A2	R		10.39		1.80m	N	-0.7	3.1	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A2	R		8.26		1.80m	N	2.0	2.4	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A3	R		10.40		1.75m	N	-0.7	3.2	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A3	R		8.27		1.75m	N	2.0	2.4	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl A4	R		8.27		1.70m	N	2.0	2.4	-	-	-	-
★★★★		Harbour Glob Gwt&Inc Cp Cl AT5	R	1.6	8.13	0.035	2.44	O	-0.7	3.0	8.0	6.5	10.9	5.1
★★★★		Harbour Glob Gwt&Inc Cp Cl AT8	R	2.5	5.81	0.041	2.44	O	-0.7	3.1	8.0	6.0	10.6	5.0
★★★★		Harbour Glob Gwt&Inc Cp Cl F	R	13.6	21.44		1.34	N	-0.6	3.3	9.2	8.7	12.7	6.5

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Harbour Glob Gwt&Inc Cp Cl F1	R		8.32		0.85m	N	2.0	2.6	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F2	R		10.47		0.80m	N	-0.6	3.4	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F2	R		8.33		0.80m	N	2.1	2.7	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl F3	R		8.33		0.75m	N	2.1	2.7	-	-	-	-
★★★★		Harbour Glob Gwt&Inc Cp Cl FT5	R	0.6	10.23	0.043	1.38	N	-0.6	3.3	9.1	6.2	8.8	6.1
★★★★		Harbour Glob Gwt&Inc Cp Cl FT8	R	0.4	5.63	0.039	1.28	N	-0.6	3.4	9.0	7.2	11.8	4.1
★★★★		Harbour Glob Gwt&Inc Cp Cl I	R	84.8	18.93			N	-0.5	3.7	10.6	10.1	14.2	7.9
★★★★		Harbour Glob Gwt&Inc Cp Cl IT5	R	0.0	10.78	0.045		N	-0.5	3.7	9.8	9.1	13.5	7.5
★★★★		Harbour Glob Gwt&Inc Cp Cl IT8	R	0.0	8.40	0.058		N	-0.5	3.7	10.6	8.6	13.3	8.5
★★★★		Harbour Glob Gwt&Inc Cp Cl O	R	43.5	14.21		0.17	N	-0.5	3.6	10.4	9.9	-	-
★★★★		Harbour Glob Gwt&Inc Cp Cl OT5	R	2.9	11.32	0.047	0.17	N	-0.5	3.6	10.4	6.2	-	-
		Harbour Glob Gwt&Inc Cp Cl P	R		10.52		1.00m	N	-0.5	3.6	-	-	-	-
		Harbour Glob Gwt&Inc Cp Cl P	R		8.37		1.00m	N	2.1	2.9	-	-	-	-
★★★		Harmony Growth Portfolio Clas	R		16.39		3.35	O	-0.7	3.2	5.5	4.2	6.5	-
★★★		Harmony Growth Portfolio Clas	R		7.85	0.057	3.42	O	-0.7	3.1	5.3	2.1	2.7	-
★★★		Harmony Growth Portfolio Clas	R		10.25	0.045	3.56	O	-0.7	3.0	5.2	2.7	4.0	-
★★★		Harmony Growth Portfolio Clas	R	1.8	19.97		0.78	O	-0.4	3.9	8.2	6.9	9.2	-
★★★		Harmony Growth Portfolio-Embd	R		15.10		3.00	O	-0.7	3.7	6.6	5.0	7.1	2.4
★★★		Harmony Growth Portfolio-T	R		9.54	0.065	3.05	O	-0.7	3.7	6.5	4.5	4.9	-
★★★		Harmony Growth Portfolio-V	R		12.76	0.052	3.09	O	-0.6	3.7	6.5	4.6	5.7	-
★★★		Harmony Growth Portfolio-Wrap	R	61.7	19.43		0.56	O	-0.5	4.3	9.1	7.5	9.6	4.8
★★★		Highstreet Balanced Pooled	R	306.2	18.96	0.383	1.25	N	-0.2	4.0	8.2	7.6	10.1	6.0
★★★★		HSBC World Sel Diver Gro Fd -	R	343.2	16.36	0.071	2.28	N	-0.1	4.6	9.5	7.2	9.5	4.5
		IA Clarington Balanced Port-A	R	21.6	11.06	0.133	2.45	N	0.2	3.8	6.1	-	-	-
		IA Clarington Balanced Port-B	R	46.4	11.06	0.147	2.36	N	0.2	3.8	6.2	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IA Clarington Balanced Port-B5	R	0.3	10.33	0.155	2.34	N	0.2	3.8	7.1	-	-	-
		IA Clarington Balanced Port-E	R	17.4	11.07	0.134	2.14	N	0.2	3.9	6.5	-	-	-
		IA Clarington Balanced Port-E5	R	0.6	10.35	0.116	2.29	N	0.2	4.0	6.4	-	-	-
		IA Clarington Balanced Port-F	R	18.2	11.17	0.231	1.27	N	0.3	4.1	7.4	-	-	-
		IA Clarington Balanced Port-F5	R	1.0	10.56	0.103	1.17	N	0.3	4.1	7.7	-	-	-
		IA Clarington Balanced Port-FE	R	5.3	11.26	0.155	1.13	N	0.3	4.2	7.5	-	-	-
		IA Clarington Balanced Port-F	R	0.3	10.56	0.102	1.14	N	0.3	4.2	7.8	-	-	-
		IA Clarington Balanced Port-L	R	13.2	11.03	0.142	2.54	N	0.2	3.8	6.0	-	-	-
		IA Clarington Balanced Port-L5	R	1.2	10.31	0.096	2.56	N	0.2	3.8	6.0	-	-	-
		IA Clarington Balanced Port-T5	R	2.5	10.31	0.092	2.51	N	0.2	3.8	6.3	-	-	-
		IA Clarington Growth Port-A	R	12.9	11.20	0.157	2.48	N	0.3	4.2	6.7	-	-	-
		IA Clarington Growth Port-B	R	21.3	11.22	0.165	2.35	N	0.3	4.3	6.8	-	-	-
		IA Clarington Growth Port-B5	R	0.0	10.39	0.213	2.43	N	0.3	4.3	6.8	-	-	-
		IA Clarington Growth Port-E	R	3.3	11.27	0.119	2.16	N	0.3	4.3	7.1	-	-	-
		IA Clarington Growth Port-E5	R	0.0	10.40	0.221	2.27	N	0.3	4.3	6.9	-	-	-
		IA Clarington Growth Port-F	R	7.2	11.27	0.285	1.29	N	0.4	4.6	8.0	-	-	-
		IA Clarington Growth Port-F5	R	0.3	10.68	0.145	1.30	N	0.4	4.6	8.4	-	-	-
		IA Clarington Growth Port-FE	R	1.9	11.47	0.128	1.11	N	0.4	4.6	8.1	-	-	-
		IA Clarington Growth Port-FE5	R	0.4	10.64	0.194	1.14	N	0.4	4.6	8.2	-	-	-
		IA Clarington Growth Port-L	R	9.7	11.27	0.098	2.52	N	0.3	4.2	6.7	-	-	-
		IA Clarington Growth Port-L5	R	0.3	10.48	0.101	2.52	N	0.3	4.2	6.6	-	-	-
		IA Clarington Growth Port-T5	R	0.1	10.37	0.195	2.52	N	0.3	4.3	6.8	-	-	-
★★★		IA Ecflx Focus Aggressive	R	32.4	21.21		3.33	R	-0.1	3.4	5.6	4.3	7.3	2.9
★★		IA Ecflx Focus Growth	R	82.7	20.05		3.29	R	-0.2	3.1	4.7	3.6	6.1	2.9
★★★		IA Ecextra Clc Focus Aggressive	R	0.5	21.94		2.73	N	-0.1	3.6	6.2	4.9	7.8	3.3

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Ecextra Clc Focus Growth	R	1.8	20.73		2.70	N	-0.2	3.2	5.3	4.2	6.6	3.2
		IA Ecextra Clc Glo Div (Forstr	R	0.4	11.41		2.54	N	-1.7	2.8	9.5	-	-	-
★★★		IA Ecextra GS Distinction Bold	R	1.8	20.93		3.35	N	0.5	3.5	5.7	5.2	8.6	-
★★★		IA Ecextra GS Distinction Grow	R	9.9	19.65		3.29	N	0.3	2.9	4.8	4.6	7.6	-
★★★		IA Ecextra GS Focus Aggressive	R	32.4	21.54		3.20	N	-0.1	3.5	5.7	4.5	7.4	3.1
		IA Ecextra GS Focus Growth	R	82.7	20.36		3.14	N	-0.2	3.1	4.8	3.7	6.3	3.0
		IA Group Global Diversified (	R	2.7	11.90			N	-1.5	3.4	-	-	-	-
		IA SRP 75/100 Glo Divers Equ	R		9.94		2.43m	N	-	-	-	-	-	-
		IA SRP 75/100 Indexia Growth	R		9.95		1.83m	N	-	-	-	-	-	-
		IA SRP Cl Global Divers Equ F	R		9.94		2.16m	N	-	-	-	-	-	-
		IA SRP Cl Indexia Growth	R		9.96		1.52m	N	-	-	-	-	-	-
★★		IA SRP Cl US Eq Sar CurNeu Hy	R	6.2	14.54		2.68	N	-0.4	0.6	4.9	3.0	6.3	-
★		IA SRP Clc Fidel NorthStar Hy	R	8.3	17.33		2.85	N	-1.6	3.6	2.8	6.0	11.8	-
★★		IA SRP Clc Glo Oppor (Radin)	R	1.7	16.15		2.51	N	1.6	4.8	5.7	5.0	9.7	-
★★★★		IA SRP Clc Global Div (Dyn) H	R	8.3	17.68		2.80	N	-2.5	3.5	15.8	10.2	11.7	-
★★★		IA SRP Clc Global Eq (Temp) H	R	1.7	17.11		2.68	N	-0.7	2.8	7.8	5.7	10.2	-
★★★★		IA SRP Clc Global Equity Hybr	R	2.6	16.83		2.62	N	-0.8	4.8	10.7	7.4	10.7	-
★★★		IA SRP Clc Global True Conv H	R	1.6	15.63		2.58	N	-1.3	4.2	9.6	6.5	11.7	-
★★		IA SRP Ex-Cl US Eq Sar CuNe H	R	60.5	14.23		3.19	R	-0.5	0.4	4.4	2.5	5.9	-
★★★		IA SRP Ex-Clc Distinction Bold	R	1.3	22.31		3.35	R	0.5	3.5	5.7	-4.5	2.4	-
★★★		IA SRP Ex-Clc Distinction Gro	R	5.9	20.93		3.23	R	0.3	3.0	4.9	-4.3	2.1	-
★		IA SRP Ex-Clc Fid NorthStar H	R	51.8	16.94		3.35	R	-1.6	3.5	2.3	5.5	11.3	-
★★★		IA SRP Ex-Clc Focus Aggressive	R	32.4	27.38		3.21	R	-0.1	3.5	5.7	4.4	7.4	-
★★		IA SRP Ex-Clc Focus Growth	R	82.7	25.80		3.16	R	-0.2	3.1	4.8	3.7	6.2	-
★★★★		IA SRP Ex-Clc Glo Div (Dyn) H	R	17.5	17.39		3.20	R	-2.5	3.4	15.3	9.8	11.3	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		IA SRP Ex-Clc Glo Div (Forstr	R	2.0	11.55		2.86	N	0.0	4.5	11.0	-	-	-
★★		IA SRP Ex-Clc Glo Eq (Temp) H	R	14.9	16.60		3.37	R	-0.7	2.7	7.0	5.0	9.5	-
★★		IA SRP Ex-Clc Glo Opp Radin H	R	9.7	15.60		3.31	O	1.5	4.6	4.8	4.2	8.9	-
★★★★		IA SRP Ex-Clc Glo True Conv H	R	7.6	15.34		3.03	R	-1.3	4.1	9.1	6.1	11.3	-
★★★★		IA SRP Ex-Clc Global Equity H	R	36.7	16.55		3.04	R	-0.9	4.7	10.3	6.9	10.3	-
★★		IA SRP Pr75/100 US Eq Sar Cu	R	0.8	14.36		2.80	N	-0.4	0.6	4.8	-	-	-
★★		IA SRP Pre75/75 US EqSar CuNe	R	2.2	14.63		2.41	N	-0.4	0.6	5.2	-	-	-
★		IA SRP Prest75/100 Fid NorthS	R	0.8	17.11		2.90	N	-1.6	3.6	2.8	-	-	-
★★★★		IA SRP Prest75/100 Focus Aggr	R	0.4	27.62		2.85	N	-0.1	3.5	6.1	-	-	-
★★★★		IA SRP Prest75/100 Focus Grow	R	0.3	26.03		2.79	N	-0.2	3.2	5.2	-	-	-
		IA SRP Prest75/100 Glo Div Fo	R	6.8	11.40		2.68	N	-1.7	2.8	9.3	-	-	-
★★★★		IA SRP Prest75/100 Glo Divid	R	1.2	17.57		2.75	N	-2.5	3.5	15.8	-	-	-
★★		IA SRP Prest75/100 Glo Eq (Te	R	1.5	16.75		3.00	N	-0.7	2.8	7.5	-	-	-
★★★★		IA SRP Prest75/100 Glo True C	R	0.4	15.56		2.40	N	-1.3	4.3	9.8	-	-	-
★★★★		IA SRP Prest75/100 Global Eq	R	0.5	16.78		2.41	N	-0.8	4.9	11.0	-	-	-
★★		IA SRP Prest75/100 GloOpp(Rad	R	0.1	15.75		2.94	N	1.6	4.8	5.3	-	-	-
★		IA SRP Prest75/75 Fid NorthSt	R	2.1	17.43		2.60	N	-1.6	3.7	3.1	-	-	-
★★★★		IA SRP Prest75/75 Glo Divid D	R	5.0	17.78		2.60	N	-2.4	3.5	16.0	-	-	-
★★★★		IA SRP Prest75/75 Glo Eq (Tem	R	0.9	17.18		2.51	N	-0.7	2.9	8.0	-	-	-
★★★★		IA SRP Prest75/75 Glo True Co	R	1.5	15.76		2.22	N	-1.3	4.3	10.0	-	-	-
★★★★		IA SRP Prest75/75 Global Equ	R	1.0	16.99		2.19	N	-0.8	4.9	11.2	-	-	-
★★		IA SRP Prest75/75 GloOpp(Radi	R	0.9	16.26		2.21	N	1.6	4.9	6.0	-	-	-
		IA SRPpr75100 Glo Diver Eq Fo	R		9.94		2.12m	N	-	-	-	-	-	-
		IA SRPpr75100 Indexia Growth	R		9.96		1.78m	N	-	-	-	-	-	-
		IA SRPpr7575 Glo Divers Eq Fo	R		9.94		2.01m	N	-	-	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		IA SRPpr7575 Indexia Growth	R		9.96		1.47m	N	-	-	-	-	-	-
★★★★		IAC Distnt Growth Ptflo GIF-A	R	10.3	15.09		3.64	0	0.3	2.9	4.6	4.3	7.4	-
★★★★		IAC Distnt Growth Ptflo GIF-B	R	21.0	15.68		3.11	0	0.3	3.0	5.0	4.8	7.9	-
		IAC Distnt Growth Ptflo GIF-C	R	6.9	19.04		2.10m	N	0.3	3.0	5.2	-	-	-
★★		IAC Glob Gwt&Inc -A	R	41.7	11.08	0.021	2.41	N	-0.5	2.9	6.9	3.8	-	-
★★		IAC Glob Gwt&Inc -E	R	1.6	11.09	0.029	2.21	N	-0.5	3.0	7.1	3.9	-	-
★★		IAC Glob Gwt&Inc -E5	R	0.4	9.70	0.042	2.25	N	-0.5	3.0	7.1	4.2	-	-
★★		IAC Glob Gwt&Inc -F	R	9.6	11.24	0.048	1.21	N	-0.4	3.2	8.2	5.0	-	-
★★		IAC Glob Gwt&Inc -F5	R	0.5	10.13	0.042	1.19	N	-0.4	3.2	8.2	5.1	-	-
★★		IAC Glob Gwt&Inc -FE	R	1.6	10.52	0.037	1.12	N	-0.4	3.2	8.3	-	-	-
★★		IAC Glob Gwt&Inc -FE5	R	0.0	9.68	0.042	1.12	N	-0.4	3.2	8.3	-	-	-
★		IAC Glob Gwt&Inc -L	R	3.7	11.11	0.019	2.47	N	-0.5	2.9	6.8	3.7	-	-
★★		IAC Glob Gwt&Inc -L5	R	0.4	9.67	0.042	2.49	N	-0.5	2.9	6.8	4.7	-	-
★★★★		IAC Glob Gwt&Inc -P	R	0.0	11.04	0.076	0.29	N	-0.3	3.5	9.2	6.0	-	-
★★★★		IAC Glob Gwt&Inc -P5	R	0.0	10.38	0.042	0.28	N	-0.3	3.5	9.2	5.9	-	-
★★		IAC Glob Gwt&Inc -T5	R	2.3	9.71	0.042	2.38	N	-0.5	2.9	6.9	4.8	-	-
★★★★		IAC Glob Gwt&Inc U\$-A	R		8.84	0.017	2.41	N	2.3	2.7	15.4	1.4	-	-
★★★★		IAC Glob Gwt&Inc U\$-E	R		8.85	0.023	2.21	N	2.3	2.8	15.9	1.6	-	-
★★★★		IAC Glob Gwt&Inc U\$-E5	R		7.74	0.033	2.25	N	2.3	2.8	15.2	1.3	-	-
★★★★★		IAC Glob Gwt&Inc U\$-F	R		8.97	0.038	1.21	N	2.4	3.0	17.9	2.9	-	-
★★★★★		IAC Glob Gwt&Inc U\$-F5	R		8.09	0.034	1.19	N	2.4	3.0	15.9	2.2	-	-
★★★★★		IAC Glob Gwt&Inc U\$-FE	R		8.40	0.029	1.12	N	2.4	3.1	19.2	-	-	-
★★★★★		IAC Glob Gwt&Inc U\$-FE5	R	41.7	7.73	0.034	1.12	N	2.4	3.1	16.5	-	-	-
★★★★		IAC Glob Gwt&Inc U\$-L	R		8.86	0.015	2.47	N	2.3	2.7	15.3	1.3	-	-
★★★★		IAC Glob Gwt&Inc U\$-L5	R		7.72	0.034	2.49	N	2.3	2.7	14.9	2.0	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		IAC Glob Gwt&Inc U\$-P	R		8.81	0.061	0.29	N	2.5	3.3	17.0	3.3	-	-
★★★★		IAC Glob Gwt&Inc U\$-P5	R		8.29	0.034	0.28	N	2.5	3.3	17.0	-	-	-
★★★		IAC Glob Gwt&Inc U\$-T5	R		7.75	0.034	2.38	N	2.3	2.7	15.0	2.3	-	-
★★★		IAC Strg U.S. Gwt&Inc -A	R	38.3	11.57	0.031	2.41	N	-0.5	2.3	7.2	4.7	-	-
★★★		IAC Strg U.S. Gwt&Inc -E	R	1.8	11.04	0.030	2.13	N	-0.5	2.4	7.4	5.0	-	-
★★★		IAC Strg U.S. Gwt&Inc -E6	R	1.2	9.40	0.050	2.21	N	-0.5	2.4	7.4	5.1	-	-
★★★		IAC Strg U.S. Gwt&Inc -F	R	10.1	11.51	0.064	1.23	N	-0.4	2.6	8.5	5.9	-	-
★★★		IAC Strg U.S. Gwt&Inc -F6	R	0.5	9.84	0.050	1.23	N	-0.4	2.6	8.5	5.8	-	-
★★★		IAC Strg U.S. Gwt&Inc -FE	R	3.2	11.19	0.054	1.08	N	-0.4	2.7	8.6	-	-	-
★★★		IAC Strg U.S. Gwt&Inc -FE6	R	0.0	10.05	0.050	1.08	N	-0.4	2.6	8.6	-	-	-
		IAC Strg U.S. Gwt&Inc -L	R	3.7	11.72	0.032	2.43	N	-0.5	2.3	7.2	-	-	-
★★★		IAC Strg U.S. Gwt&Inc -L6	R	0.0	9.55	0.050	2.44	N	-0.5	2.3	7.2	4.7	-	-
★★★		IAC Strg U.S. Gwt&Inc -L8	R	0.0	8.76	0.059	2.46	N	-0.5	2.3	7.1	4.7	-	-
★★★★		IAC Strg U.S. Gwt&Inc -P	R	0.0	11.49	0.087	0.23	N	-0.3	2.9	9.5	7.0	-	-
★★★★		IAC Strg U.S. Gwt&Inc -P6	R	0.0	10.09	0.050	0.23	N	-0.3	2.9	9.0	6.8	-	-
★★★		IAC Strg U.S. Gwt&Inc -T6	R	8.1	6.68	0.037	2.41	O	-0.5	2.3	7.2	4.9	6.2	3.5
		IAC Strg U.S. Gwt&Inc -T8	R	3.8	6.10	0.041	2.41	N	-0.5	2.3	7.2	-	-	-
		IAC Strg U.S. Gwt&Inc U\$-A	R		9.23	0.025	2.41	N	2.3	2.1	16.6	-	-	-
★★★★★		IAC Strg U.S. Gwt&Inc U\$-F	R		9.19	0.051	1.23	N	2.4	2.4	19.6	4.2	-	-
★★★★★		IAC Strg U.S. Gwt&Inc U\$-T6	R	8.1	5.33	0.030	2.41	N	2.3	2.1	14.9	2.0	-	-
★★★		IAC Strg U.S. Gwt&Inc U\$-T8	R	8.1	4.87	0.033	2.41	N	2.3	2.1	14.9	2.0	-	-
★★		IG/GWL Algr Mod GIF 100/100 A	R		13.75		3.28	D	-0.6	2.6	4.8	4.1	5.8	-
★★		IG/GWL Algr Mod GIF 100/100 B	R		13.63		3.37	N	-0.6	2.6	4.8	4.0	5.7	-
		IG/GWL Algr Mod GIF 100/100 J	R		10.49		0.65m	N	-0.6	2.7	-	-	-	-
		IG/GWL Algr Mod GIF 100/100 J	R		10.49		0.65m	N	-0.6	2.7	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★	IG/GWL	Algr Mod GIF 75/100 A	R		13.95		3.09	D	-0.6	2.7	5.0	4.3	6.0	-
★★	IG/GWL	Algr Mod GIF 75/100 B	R		13.88		3.16	N	-0.6	2.7	5.0	4.3	5.9	-
	IG/GWL	Algr Mod GIF 75/100 J	R		10.51		0.48m	N	-0.6	2.7	-	-	-	-
	IG/GWL	Algr Mod GIF 75/100 J	R		10.51		0.48m	N	-0.6	2.7	-	-	-	-
★★	IG/GWL	Algr Mod GIF 75/75 A	R		14.07		2.99	D	-0.6	2.7	5.1	4.4	6.1	-
★★	IG/GWL	Algr Mod GIF 75/75 B	R		13.99		3.06	N	-0.6	2.7	5.1	4.4	6.0	-
	IG/GWL	Algr Mod GIF 75/75 J D	R		10.52		0.39m	N	-0.6	2.8	-	-	-	-
	IG/GWL	Algr Mod GIF 75/75 J NL	R		10.52		0.39m	N	-0.6	2.8	-	-	-	-
★★★★	IG/GWL	AlgrMoAgg GIF 100/100 A	R		15.52		3.64	D	-0.5	4.0	8.5	6.2	8.4	-
★★★★	IG/GWL	AlgrMoAgg GIF 100/100 B	R		15.37		3.75	N	-0.5	4.0	8.5	6.1	8.3	-
★★★★	IG/GWL	AlgrMoAgg GIF 75/100 A	R		15.97		3.27	D	-0.5	4.1	8.8	6.6	8.8	-
★★★★	IG/GWL	AlgrMoAgg GIF 75/100 B	R		15.80		3.39	N	-0.5	4.1	8.9	6.5	8.8	-
★★★★	IG/GWL	AlgrMoAgg GIF 75/75 A	R		16.20		3.09	D	-0.5	4.2	9.0	6.7	9.0	-
★★★★	IG/GWL	AlgrMoAgg GIF 75/75 B	R		16.10		3.21	N	-0.5	4.2	9.0	6.7	8.9	-
	IG/GWL	AlgrModAgg GIF 100/100	R		10.83		0.91m	N	-0.5	4.1	-	-	-	-
	IG/GWL	AlgrModAgg GIF 100/100	R		10.83		0.91m	N	-0.5	4.1	-	-	-	-
	IG/GWL	AlgrModAgg GIF 75/100	R		10.86		0.58m	N	-0.5	4.2	-	-	-	-
	IG/GWL	AlgrModAgg GIF 75/100	R		10.87		0.58m	N	-0.5	4.2	-	-	-	-
	IG/GWL	AlgrModAgg GIF 75/75 J	R		10.88		0.43m	N	-0.5	4.2	-	-	-	-
	IG/GWL	AlgrModAgg GIF 75/75 J	R		10.88		0.43m	N	-0.5	4.2	-	-	-	-
★★	IG/GWL	Allegro dist port mod	R	19.0	13.54		3.00	R	-0.6	2.7	5.1	4.4	6.1	2.7
★★★★	IG/GWL	Allegro dist port mod	R	11.3	16.05		3.08	R	-0.5	4.2	8.6	6.8	9.0	4.0
★★★★	IG/GWL	Allegro Mod A CanF Por	R	2.3	15.73		3.06	R	-0.5	4.2	8.2	5.6	7.9	4.0
★★★★	IG/GWL	Alto dist port mod dyn	R	4.7	15.75		3.07	R	-0.5	4.2	8.2	6.2	8.4	3.8
★★★★	IG/GWL	Alto Mod Agg Can F Por	R	4.8	15.17		3.12	R	-0.5	4.2	7.6	5.4	6.8	3.3

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★	IG/GWL	Alto Mod GIF 100/100 A	R		13.47		3.25	R	-0.7	2.6	5.1	4.1	5.8	-
★★	IG/GWL	Alto Mod GIF 100/100 B	R		13.35		3.32	N	-0.7	2.6	5.1	4.1	5.7	-
	IG/GWL	Alto Mod GIF 100/100 J	R		10.52		0.61m	N	-0.6	2.7	-	-	-	-
	IG/GWL	Alto Mod GIF 100/100 J	R		10.53		0.61m	N	-0.6	2.7	-	-	-	-
★★	IG/GWL	Alto Mod GIF 75/100 A	R		13.67		3.06	R	-0.6	2.7	5.3	4.3	6.0	-
★★	IG/GWL	Alto Mod GIF 75/100 B	R		13.58		3.12	N	-0.6	2.7	5.3	4.3	5.9	-
	IG/GWL	Alto Mod GIF 75/100 J	R		10.54		0.44m	N	-0.6	2.7	-	-	-	-
	IG/GWL	Alto Mod GIF 75/100 J	R		10.54		0.44m	N	-0.6	2.7	-	-	-	-
★★	IG/GWL	Alto Mod GIF 75/75 A	R		13.77		2.96	R	-0.6	2.7	5.4	4.4	6.1	-
★★	IG/GWL	Alto Mod GIF 75/75 B	R		13.69		3.00	N	-0.6	2.7	5.4	4.4	6.0	-
	IG/GWL	Alto Mod GIF 75/75 J D	R		10.55		0.35m	N	-0.6	2.7	-	-	-	-
	IG/GWL	Alto Mod GIF 75/75 J NL	R		10.55		0.35m	N	-0.6	2.7	-	-	-	-
★★	IG/GWL	Alto Mod Port Seg	R	20.9	14.32		2.98	R	-0.6	2.7	5.3	4.4	6.1	3.0
★★★★	IG/GWL	AltoMoAgg GIF 100/100 A	R		14.99		3.66	D	-0.5	4.1	7.6	5.7	7.8	-
★★★★	IG/GWL	AltoMoAgg GIF 100/100 B	R		14.93		3.73	N	-0.5	4.1	7.7	5.7	7.7	-
★★★★	IG/GWL	AltoMoAgg GIF 75/100 A	R		15.44		3.28	D	-0.4	4.2	8.0	6.1	8.2	-
★★★★	IG/GWL	AltoMoAgg GIF 75/100 B	R		15.34		3.33	N	-0.4	4.2	8.1	6.1	8.1	-
★★★★	IG/GWL	AltoMoAgg GIF 75/75 A	R		15.67		3.11	D	-0.4	4.2	8.3	6.3	8.4	-
★★★★	IG/GWL	AltoMoAgg GIF 75/75 B	R		15.54		3.15	N	-0.4	4.3	8.3	6.3	8.3	-
	IG/GWL	AltoModAgg GIF 75/75 J	R		10.82		0.43m	N	-0.4	4.3	-	-	-	-
	IG/GWL	AltoModAgg GIF 75/75 J	R		10.82		0.43m	N	-0.4	4.3	-	-	-	-
★★★★	Integra	Diversified**	R	93.6	67.27		*0.24	N	-0.1	4.0	9.4	7.8	9.6	5.6
★★	Inv U.S. Div Reg Fd C DSC		R	96.3	11.66	0.001	2.72	N	-1.6	5.3	6.1	-	-	-
★★	Inv U.S. Div Reg Fd J DSC		R	96.3	11.85	0.080	2.10	N	-1.6	5.4	6.8	-	-	-
★★	Inv U.S. Div Regd Fd A		R	96.3	11.85	0.046	2.38	N	-1.6	5.4	6.5	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Inv U.S. Div Regd Fd B	R	96.3	11.85	0.044	2.49	N	-1.6	5.4	6.5	-	-	-
★★		Inv U.S. Div Regd Fd J NL	R	96.3	11.85	0.077	2.22	N	-1.6	5.4	6.8	-	-	-
★★★		Inv U.S. Div Regd Fd U	R	96.3	11.83	0.233	0.98	N	-1.5	5.8	8.2	-	-	-
★★★★		Invesco Intac Gwt Portfolio C	R	51.5	13.02		2.30	0	0.4	4.7	9.1	4.2	5.5	-
★★★★		Invesco Intac Gwt Portfolio C	R		13.98		1.19	0	0.5	5.0	10.4	5.3	6.7	-
★★★★		Invesco Intac Gwt Portfolio C	R		13.23		2.10	0	0.4	4.7	9.4	4.4	5.8	-
★★★★		Invesco Intac Gwt Portfolio C	R		14.19		1.04	0	0.5	5.0	10.5	5.5	7.0	-
★★★★		Invesco Intac Gwt Portfolio C	R	1.5	14.93	0.072	2.17	0	0.4	4.7	9.3	4.3	5.8	-
★★★★		Invesco Intac Gwt Portfolio C	R		15.28	0.049	2.40	0	0.4	4.7	9.0	4.1	5.5	-
★★★★		Invesco Intac Gwt Portfolio C	R		13.48	0.066	2.31	0	0.4	4.7	9.1	4.2	5.6	-
★★★★		Invesco Intactive Gwt Port-A	R	452.5	14.78	0.139	2.34	0	0.4	4.7	9.1	4.1	5.5	3.1
★★★★		Invesco Intactive Gwt Port-D	R	452.5	12.39	0.137	1.54	N	0.5	4.9	10.0	4.9	-	-
★★★★		Invesco Intactive Gwt Port-F	R	452.5	15.99	0.168	1.20	N	0.5	5.0	10.4	5.3	-	-
★★★★		Invesco Intactive Gwt Port-P	R		15.00	0.161	2.08	0	0.4	4.8	9.4	4.4	5.8	-
★★★★		Invesco Intactive Gwt Port-PF	R	51.5	15.74	0.182	0.91	N	0.5	5.1	10.7	5.6	7.0	-
★★★★		Invesco Intactive Gwt Port-T4	R		14.45	0.189	2.35	0	0.4	4.7	9.1	4.1	5.6	-
★★★★		Invesco Intactive Gwt Port-T6	R		11.97	0.179	2.38	0	0.4	4.7	9.1	4.1	5.5	-
★		Investors Global Dividend-A	R	1167.9	10.62		2.60	D	-1.8	2.8	5.2	7.0	9.7	2.3
★		Investors Global Dividend-B	R	1167.9	10.49		2.59	N	-1.8	2.8	5.2	6.9	9.6	2.2
★		Investors Global Dividend-C	R	1167.9	10.31		2.95	D	-1.8	2.7	4.8	6.6	9.3	2.0
★		Investors Global Dividend-J D	R	1167.9	16.13		2.32	D	-1.8	2.9	5.5	7.3	10.0	-
★		Investors Global Dividend-J NL	R	1167.9	16.08		2.30	N	-1.8	2.9	5.5	7.2	9.9	-
★		Investors Global Dividend-T D	R	1167.9	13.54	0.045	2.66	D	-1.8	2.8	5.1	6.9	9.7	-
★		Investors Global Dividend-T NL	R	1167.9	13.54	0.045	2.69	N	-1.8	2.8	5.1	6.9	9.7	-
★		Investors Global Dividend-TC	R	1167.9	13.33	0.044	2.94	D	-1.8	2.7	4.8	6.6	9.4	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Investors Global Dividend-TJ	R	1167.9	13.67	0.048	2.36	D	-1.8	2.9	5.5	7.3	10.2	-
★		Investors Global Dividend-TJ	R	1167.9	13.52	0.047	2.36	N	-1.8	2.9	5.5	7.1	9.9	-
★★		Investors Global Dividend-TU	N	1167.9	12.56	0.043	1.11	N	-1.7	3.2	6.8	8.5	-	-
★★		Investors Global Dividend-U	R	1167.9	13.96		1.07	N	-1.7	3.2	6.8	8.5	-	-
★★		Investors Growth Plus Port-J	R	485.8	11.08	0.421	2.28	D	-0.6	3.0	5.4	5.0	-	-
★★		Investors Growth Plus Port-J	R	485.8	11.07	0.421	2.28	N	-0.6	3.0	5.5	5.0	-	-
★★		Investors Growth Plus Portfol	R	485.8	10.89	0.381	2.56	D	-0.7	3.0	5.2	4.7	7.3	3.6
★★		Investors Growth Plus Portfol	R	485.8	10.80	0.378	2.56	N	-0.7	3.0	5.2	4.7	7.2	3.5
★★		Investors Growth Plus Portfol	R	485.8	10.70	0.359	2.70	D	-0.7	2.9	5.0	4.6	7.1	3.5
★★★		Investors Growth Plus Portfol	R	485.8	11.29	0.584	1.04	N	-0.6	3.3	6.8	6.3	-	-
★★★★★		iSh Bal Gro CP ETF-Adv Cl	R	7.0	21.41	0.055	0.85	N	0.1	4.0	10.5	6.3	7.4	2.6
★★★★★		iSh Bal Growth CorePortfolio	R	39.8	21.25	0.058	0.85	N	0.2	4.3	11.8	7.5	8.6	3.8
★★		ivari CI Growth GIP-GS3 100/1	R	10.6	6.33		4.43	0	-0.9	2.6	5.1	3.8	7.5	3.1
★★		ivari CI Growth GIP-GS3 75/100	R	1.3	6.76		4.21	0	-0.9	2.6	5.1	4.1	7.9	3.5
★★		ivari CI Growth GIP-GS3 75/75	R	2.4	7.14		3.83	0	-0.8	2.7	5.6	4.4	8.2	3.8
★★		ivari CI Growth GIP-imaxxGIF	R	19.1	7.35		3.31	0	-0.8	2.9	6.3	4.9	8.7	4.2
★★		ivari CI Growth GIP-imaxxGIF	R	11.3	7.46		3.32	0	-0.8	2.9	6.3	4.9	8.7	4.2
★★		ivari CI Growth GIP-imaxxGIF1	R	37.1	6.80		3.79	0	-0.8	2.8	5.8	4.4	8.2	3.7
★★		ivari Quot Growth -imaxxGIF 7	R	0.1	14.08		3.41	0	-0.6	3.4	5.7	4.4	-	-
★★		ivari Quot Growth -imaxxGIF 7	R	0.1	14.30		3.37	0	-0.6	3.5	5.6	4.4	-	-
★★		ivari Quotential Growth GIF	R	3.9	15.66		3.72	0	-0.7	3.4	5.9	4.2	7.4	-
★		ivari Quotential Growth GS3-7	R		10.00		3.97	0	0.0	0.0	0.0	0.0	0.0	-
★		ivari Quotential Growth GS3-7	R		10.00		3.44	0	0.0	0.0	0.0	0.0	0.0	-
★★★		J DSC Allegro Bal Growth Port	R	2437.7	12.24	0.225	2.33	D	-0.4	4.4	9.4	7.6	-	-
★★		J DSC Allegro Balanced Port	R	3335.8	11.52	0.237	2.25	D	-0.6	2.9	5.9	5.2	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		J NL Allegro Bal Growth Port	R	2437.7	12.24	0.225	2.33	N	-0.4	4.4	9.5	7.5	-	-
★★		J NL Allegro Balanced Port	R	3335.8	11.52	0.238	2.24	N	-0.6	2.9	5.9	5.1	-	-
★★★★		Lazard Em Mkt Multi Asset Sr A	R	8.8	11.39	0.318	2.79	0	-0.2	4.0	12.3	6.2	-	-
★★★★★		Lazard Em Mkt Multi Asset Sr	R	8.8	9.08	0.247	2.79	0	2.7	3.4	20.3	3.5	-	-
		Lazard Em Mkt Multi Asset Sr F	R	8.8	11.76	0.507	1.66	0	-0.1	4.3	13.5	-	-	-
		Lazard Em Mkt Multi Asset Sr	R	8.8	9.38	0.394	1.66	0	2.8	3.6	21.7	-	-	-
★★		Lazard Global Balanced Inc Sr	R	16.6	10.16	0.173	2.55	0	-1.2	4.4	9.8	5.0	-	-
★★★★		Lazard Global Balanced Inc Sr	R	16.6	8.10	0.134	2.56	0	1.6	3.8	17.6	2.4	-	-
★★★★		Lazard Global Balanced Inc Sr	R	16.6	10.36	0.367	1.43	0	-1.1	4.7	10.9	6.2	-	-
★★★★★		Lazard Global Balanced Inc Sr	R	16.6	8.26	0.285	1.43	0	1.7	4.1	18.9	3.6	-	-
★★★★		Leith Wheeler Balanced Sr B	R	96.2	26.32	0.174	1.17	N	0.2	3.7	7.4	6.7	9.4	5.8
★★★★		Leith Wheeler Balanced Sr F	R	1.6	25.22	0.179	0.85m	N	0.2	3.8	7.5	-	-	-
★★★★		LON Advanced Pro (PSG) 100/10	R	915.3	15.31		2.83	R	-0.3	3.7	6.0	5.6	7.6	-
★★★★		LON Advanced Pro (PSG) 75/100	R	915.3	15.56		2.56	R	-0.3	3.7	6.3	5.9	7.9	-
★★★★		LON Advanced Pro (PSG) 75/75	R	915.3	15.65		2.44	R	-0.2	3.8	6.4	6.0	8.0	-
★★★★		LON Advanced Profile (PSG) 10	R	915.3	15.86		3.50	R	-0.3	3.5	5.3	4.9	6.9	-
★★★★		LON Advanced Profile (PSG) 75	R	915.3	16.32		3.13	R	-0.3	3.6	5.7	5.3	7.3	-
★★★★		LON Advanced Profile (PSG) 75	R	915.3	16.47		3.02	R	-0.3	3.6	5.8	5.4	7.4	-
★★★★		LON Core Bal Gr Plus (PSG) 10	R	106.8	16.36		3.06	R	-0.3	3.5	5.6	4.3	7.4	-
★★★★		LON Core Bal Gr Plus (PSG) 75	R	106.8	16.55		2.91	R	-0.3	3.6	5.8	4.5	7.6	-
★★★★		LON Core Bal Gr Plus (PSG) 75	R	106.8	16.62		2.85	R	-0.3	3.6	5.8	4.5	7.7	-
★★★★		LON Core Bl Gr Pl (PSG) 75/75	R	106.8	15.69		2.26	R	-0.2	3.7	6.5	5.2	8.3	-
★★★★		LON Core Bl Gr Pl (PSG)100/10	R	106.8	15.49		2.48	R	-0.3	3.7	6.2	4.9	8.0	-
★★★★		LON Core Bl Gr Pl (PSG)75/100	R	106.8	15.64		2.33	R	-0.2	3.7	6.4	5.1	8.2	-
★		LON Gbl Balanced (M) 100/100	R	135.2	16.37		2.93	R	-1.8	3.2	4.8	6.1	9.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		LON Gbl Balanced (M) 75/100 (	R	135.2	16.58		2.71	R	-1.7	3.3	5.0	6.3	9.9	-
★		LON Gbl Balanced (M) 75/75 (P	R	135.2	16.74		2.54	R	-1.7	3.3	5.2	6.5	10.1	-
★		LON Global Balanced (M) 100/1	R	135.2	18.04		3.15	R	-1.8	3.2	4.5	5.8	9.4	-
★		LON Global Balanced (M) 75/100	R	135.2	18.30		2.98	R	-1.8	3.2	4.7	6.0	9.6	-
★		LON Global Balanced (M) 75/75	R	135.2	18.34		2.93	R	-1.8	3.2	4.7	6.0	9.7	-
★★★		London Life Advanced Profile	R	915.3	21.39		3.13	R	-0.3	3.6	5.7	5.3	7.3	3.7
★		Mackenzie Ivy Glob Bal A	R	1419.5	9.98	0.147	2.32	O	-1.7	3.4	5.4	6.7	10.4	6.4
		Mackenzie Ivy Glob Bal AR	R	1419.5	10.31	0.146	2.36	N	-1.7	3.4	-	-	-	-
		Mackenzie Ivy Glob Bal Cl A	R	66.9	10.50		2.33	N	-1.7	3.4	5.4	-	-	-
		Mackenzie Ivy Glob Bal Cl D	R	66.9	10.60		1.37	N	-1.6	3.6	6.4	-	-	-
		Mackenzie Ivy Glob Bal Cl F	R	66.9	10.61		1.13	N	-1.6	3.7	6.7	-	-	-
		Mackenzie Ivy Glob Bal Cl F8	R	66.9	14.40	0.099	1.07	N	-1.6	3.7	6.7	-	-	-
		Mackenzie Ivy Glob Bal Cl FB	R	66.9	10.61		1.23	N	-1.6	3.7	6.6	-	-	-
		Mackenzie Ivy Glob Bal Cl FB5	R	66.9	14.95	0.063	1.23	N	-1.6	3.7	6.6	-	-	-
		Mackenzie Ivy Glob Bal Cl PW	R	66.9	10.52		2.14	N	-1.7	3.4	5.6	-	-	-
		Mackenzie Ivy Glob Bal Cl PWF	R	66.9	10.62		1.05	N	-1.6	3.7	6.8	-	-	-
		Mackenzie Ivy Glob Bal Cl PWF8	R	66.9	14.41	0.099	1.07	N	-1.6	3.7	6.7	-	-	-
		Mackenzie Ivy Glob Bal Cl PWFB	R	66.9	9.96		0.80m	N	-1.6	3.7	-	-	-	-
		Mackenzie Ivy Glob Bal Cl PWF	R	66.9	14.40	0.063	0.80m	N	-1.6	3.8	-	-	-	-
		Mackenzie Ivy Glob Bal Cl PWT6	R	66.9	14.14	0.075	1.80m	N	-1.7	3.4	-	-	-	-
		Mackenzie Ivy Glob Bal Cl PWT8	R	66.9	14.27	0.099	2.07	N	-1.7	3.4	5.7	-	-	-
		Mackenzie Ivy Glob Bal Cl T6	R	66.9	14.62	0.075	2.22	N	-1.7	3.4	5.5	-	-	-
		Mackenzie Ivy Glob Bal Cl T8	R	66.9	14.25	0.099	2.20	N	-1.7	3.4	5.5	-	-	-
★		Mackenzie Ivy Glob Bal D	R	1419.5	12.12	0.249	1.37	N	-1.6	3.6	6.4	7.7	-	-
★★★		Mackenzie Ivy Glob Bal D USD	R		9.65	0.196	1.37	N	1.0	3.0	13.8	3.3	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Mackenzie Ivy Glob Bal F	R		8.88	0.202	1.12	N	-1.6	3.7	6.7	8.0	11.7	7.6
★★		Mackenzie Ivy Glob Bal F8	R		11.59	0.239	1.08	N	-1.6	3.7	6.7	9.0	13.7	4.0
★		Mackenzie Ivy Glob Bal FB	R	1419.5	10.29	0.231	1.15	N	-1.6	3.7	6.6	-	-	-
★		Mackenzie Ivy Glob Bal FB5	R	1419.5	13.87	0.245	1.23	N	-1.6	3.6	6.5	-	-	-
★		Mackenzie Ivy Glob Bal J	R		15.36	0.255	2.12	F	-1.7	3.5	5.7	6.9	10.7	-
★		Mackenzie Ivy Glob Bal PW	R	1419.5	12.38	0.199	2.15	N	-1.7	3.4	5.6	6.9	-	-
★		Mackenzie Ivy Glob Bal PWF	R	1419.5	12.08	0.286	1.04	N	-1.6	3.7	6.7	8.1	-	-
★		Mackenzie Ivy Glob Bal PWF8	R	1419.5	13.73	0.283	1.01	N	-1.6	3.7	6.8	8.1	-	-
		Mackenzie Ivy Glob Bal PWFB	R	1419.5	9.90	0.232	0.80m	N	-1.6	3.7	-	-	-	-
		Mackenzie Ivy Glob Bal PWFB5	R	1419.5	14.45	0.265	0.80m	N	-1.6	3.8	-	-	-	-
		Mackenzie Ivy Glob Bal PWT6	R	1419.5	14.22	0.255	1.80m	N	-1.7	3.4	-	-	-	-
		Mackenzie Ivy Glob Bal PWT6 U	R	1419.5	11.32	0.200	1.80m	N	1.0	2.8	-	-	-	-
★		Mackenzie Ivy Glob Bal PWT8	R	1419.5	13.56	0.264	2.20	N	-1.7	3.4	5.5	6.9	-	-
		Mackenzie Ivy Glob Bal PWT8 U	R	1419.5	10.79	0.207	1.80m	N	1.0	2.8	-	-	-	-
★★		Mackenzie Ivy Glob Bal PWX	R	1419.5	12.69	0.388	0.80m	N	-1.5	4.0	7.9	9.2	-	-
★★		Mackenzie Ivy Glob Bal PWX8	R	1419.5	13.55	0.292	0.80m	N	-1.5	4.0	7.9	9.2	-	-
★		Mackenzie Ivy Glob Bal T6	R		13.90	0.243	2.26	O	-1.7	3.4	5.4	7.5	15.0	9.3
★		Mackenzie Ivy Glob Bal T8	R		7.45	0.143	2.31	O	-1.7	3.4	5.4	7.6	16.1	10.0
★★★★		Mackenzie Ivy Global Bal GIF	R	5.6	18.84	0.170	2.88	O	-0.9	4.1	5.6	9.0	13.3	-
★★★★		Mackenzie Ivy Global Bal GIF	R		17.57		3.65	O	-1.8	3.1	4.0	7.3	11.6	-
★★★★		Mackenzie Ivy Global Bal Seg A	R	5.6	8.13	0.055	2.91	O	-1.1	3.9	5.5	9.0	13.3	7.6
★★		Maestro Balanced Portfolio Cl	R	549.8	11.05	0.067	2.28	N	-0.7	3.4	7.5	-	-	-
★★		Maestro Balanced Portfolio Cl	R	549.8	11.04	0.068	2.27	N	-0.7	3.4	7.5	-	-	-
★★		Maestro Balanced Portfolio Cl	R	549.8	9.65	0.069	2.60	N	-0.7	3.3	7.1	-	-	-
★★		Maestro Balanced Portfolio Cl	R	549.8	9.66	0.067	2.61	N	-0.7	3.3	7.1	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Maestro Balanced Portfolio Cl	R	549.8	9.61	0.098	2.31	N	-0.7	3.4	7.4	-	-	-
★★		Maestro Balanced Portfolio Cl	R	549.8	11.03	0.033	2.58	N	-0.7	3.3	7.2	-	-	-
★★		Maestro Balanced Portfolio Cl	R	549.8	11.03	0.035	2.56	N	-0.7	3.3	7.2	-	-	-
★★★★		Maestro Balanced Portfolio Cl	R	549.8	9.66	0.219	1.10	N	-0.6	3.7	8.8	-	-	-
★★★★		Maestro Balanced Portfolio Cl	R	549.8	11.10	0.204	1.07	N	-0.6	3.7	8.8	-	-	-
★★		Maestro Balanced Portfolio Sr	R	2511.9	10.67	0.244	2.57	N	-0.7	3.3	7.2	-	-	-
★★		Maestro Balanced Portfolio Sr	R	2511.9	10.68	0.245	2.56	N	-0.7	3.4	7.2	-	-	-
★★		Maestro Balanced Portfolio Sr	R	2511.9	10.65	0.224	2.76	N	-0.7	3.3	7.0	-	-	-
★★		Maestro Balanced Portfolio Sr	R	2511.9	10.67	0.278	2.27	N	-0.7	3.4	7.5	-	-	-
★★		Maestro Balanced Portfolio Sr	R	2511.9	9.40	0.215	2.57	N	-0.7	3.4	7.2	-	-	-
★★		Maestro Balanced Portfolio Sr	R	2511.9	9.42	0.215	2.64	N	-0.6	3.4	7.3	-	-	-
★★★★		Maestro Balanced Portfolio Sr	R	2511.9	9.38	0.357	1.13	N	-0.6	3.7	8.8	-	-	-
★★★★		Maestro Balanced Portfolio Sr	R	2511.9	10.66	0.412	1.07	N	-0.6	3.7	8.8	-	-	-
★★		Maestro Balanced Ptfl Cl TJ D	R	549.8	9.61	0.101	2.28	N	-0.7	3.4	7.5	-	-	-
★★		Maestro Balanced Ptfl Srs J D	R	2511.9	10.67	0.276	2.28	N	-0.7	3.4	7.5	-	-	-
★★		Maestro Balanced Ptfl Srs T D	R	2511.9	9.51	0.221	2.54	N	-0.7	3.4	7.2	-	-	-
★★		Maestro Balanced Ptfl Srs TJ	R	2511.9	9.37	0.239	2.33	N	-0.7	3.4	7.5	-	-	-
★★		Maestro Balanced Ptfl Srs TJ	R	2511.9	9.37	0.247	2.24	N	-0.7	3.4	7.6	-	-	-
★★★★		Maestro Growth Foc Ptfl Cl J	R	402.6	11.20	0.057	2.37	N	-0.7	3.8	8.5	-	-	-
★★		Maestro Growth Foc Ptfl Cl T	R	402.6	9.55	0.069	2.68	N	-0.7	3.7	8.2	-	-	-
★★★★		Maestro Growth Foc Ptfl Cl TJ	R	402.6	9.50	0.093	2.44	N	-0.7	3.8	8.4	-	-	-
★★★★		Maestro Growth Foc Ptfl Cl TJ	R	402.6	9.50	0.102	2.34	N	-0.7	3.8	8.5	-	-	-
★★★★		Maestro Growth Foc Ptfl Srs J	R	1728.4	10.72	0.294	2.39	N	-0.7	3.8	8.5	-	-	-
★★★★		Maestro Growth Foc Ptfl Srs J	R	1728.4	10.73	0.295	2.46	N	-0.7	3.8	8.5	-	-	-
★★		Maestro Growth Foc Ptfl Srs T	R	1728.4	9.22	0.227	2.55	N	-0.7	3.7	8.2	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Maestro Growth Foc Ptfl Srs T	R	1728.4	9.21	0.235	2.63	N	-0.7	3.7	8.3	-	-	-
★★★		Maestro Growth Foc Ptfl Srs T	R	1728.4	9.16	0.244	2.44	N	-0.7	3.8	8.4	-	-	-
★★★		Maestro Growth Foc Ptfl Srs T	R	1728.4	9.17	0.242	2.51	N	-0.7	3.8	8.5	-	-	-
★★		Maestro Growth Focused Ptfl C	R	402.6	11.19	0.025	2.66	N	-0.7	3.7	8.2	-	-	-
★★		Maestro Growth Focused Ptfl C	R	402.6	11.19	0.023	2.67	N	-0.7	3.7	8.2	-	-	-
★★★		Maestro Growth Focused Ptfl C	R	402.6	11.20	0.058	2.37	N	-0.7	3.8	8.5	-	-	-
★★		Maestro Growth Focused Ptfl C	R	402.6	9.55	0.069	2.67	N	-0.7	3.7	8.2	-	-	-
★★★		Maestro Growth Focused Ptfl C	R	402.6	9.55	0.219	1.16	N	-0.6	4.1	9.8	-	-	-
★★★		Maestro Growth Focused Ptfl C	R	402.6	11.25	0.196	1.16	N	-0.6	4.1	9.8	-	-	-
★★		Maestro Growth Focused Ptfl S	R	1728.4	10.72	0.263	2.65	N	-0.7	3.7	8.2	-	-	-
★★		Maestro Growth Focused Ptfl S	R	1728.4	10.72	0.263	2.74	N	-0.7	3.7	8.2	-	-	-
★★		Maestro Growth Focused Ptfl S	R	1728.4	10.69	0.241	2.84	N	-0.7	3.7	8.0	-	-	-
★★		Maestro Growth Focused Ptfl S	R	1728.4	9.20	0.223	2.74	N	-0.7	3.7	8.2	-	-	-
★★★		Maestro Growth Focused Ptfl S	R	1728.4	9.22	0.367	1.24	N	-0.6	4.1	9.8	-	-	-
★★★		Maestro Growth Focused Ptfl S	R	1728.4	10.72	0.434	1.21	N	-0.6	4.1	9.9	-	-	-
★★★★★		Manulife Balanced Eq Pvt Seg	R	0.4	16.00		1.34	N	-0.2	2.9	15.2	13.9	-	-
★★★★		Manulife Balanced Eq Pvt Seg	R	18.8	15.44		2.28	N	-0.3	2.7	14.0	12.7	-	-
★★★★		Manulife Balanced Eq Pvt Seg	R	22.7	15.33		2.47	N	-0.3	2.6	13.8	12.5	-	-
★★★★		Manulife Balanced Equity Priv	R	256.3	19.55		1.00	N	-0.2	3.0	15.6	13.7	14.3	-
★★★★		Manulife Balanced Equity Priv	R	256.3	22.17	0.101	1.03	N	-0.2	3.0	15.6	13.7	14.4	-
★★★★		Manulife Balanced Equity Priv	R	256.3	18.38		2.23	R	-0.3	2.7	14.2	12.4	12.9	-
★★★★		Manulife Balanced Equity Priv	R	256.3	20.84	0.097	2.21	R	-0.3	2.7	14.2	12.4	13.1	-
★★★		Manulife Diversified Invest-F	R	1066.3	15.80	0.599	1.00	N	-0.9	4.3	10.3	8.2	11.4	-
★★★		Manulife Diversified Invest-FT	R	1066.3	16.16	0.613	1.07	N	-0.9	4.3	10.4	8.2	11.4	-
★★★★		Manulife Diversified Invest-I	R	1066.3	15.38	0.738	0.14	N	-0.9	4.5	11.3	9.2	12.4	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife Diversified Invest-T6	R	1066.3	14.08	0.342	2.34	N	-0.9	4.1	9.1	6.8	10.0	-
★★		Manulife Diversified Invt Fd	R	1066.3	15.76	0.382	2.29	N	-1.0	4.0	8.9	6.8	10.0	-
★★		Manulife GIF 1 Diversified In	R	6.8	17.86		3.47	N	-1.1	3.7	7.7	5.6	8.7	-
★★★★		Manulife GIF 1 Fid D E	R	0.9	14.27		3.66	N	-0.8	3.3	6.8	4.7	7.9	-
★★		Manulife GIF 1 Focused Bundle	R	0.0	13.08		3.74	N	-0.4	3.8	10.4	0.7	4.3	-
★★★★		Manulife GIF 1 Opp Bundle	R	0.5	13.87		3.64	N	-1.2	2.5	5.9	5.3	7.0	-
★★★★★		Manulife GIF 1 Simplicity Grow	R	11.5	19.92		3.52	0	-0.7	3.5	9.7	6.1	8.3	3.1
★★		Manulife GIF 2 Diversified In	R	23.0	18.48		3.12	N	-1.1	3.8	8.1	6.0	9.1	-
★★★★		Manulife GIF 2 Fid D E	R	4.9	14.71		3.34	N	-0.8	3.3	7.2	5.0	8.2	-
★★		Manulife GIF 2 Focused Bundle	R	0.0	13.47		3.33	N	-0.4	3.9	10.8	1.1	4.8	-
★★★★		Manulife GIF 2 Opp Bundle	R	3.0	14.30		3.30	N	-1.2	2.6	6.2	5.6	7.3	-
★★★★★		Manulife GIF 2 Simplicity Grow	R	41.4	19.61		3.09	0	-0.7	3.7	10.1	6.6	8.7	3.6
★★★★		Manulife GIF 2.1Sel Diversifi	R	0.5	17.55		1.75	N	-1.0	4.1	9.6	7.5	10.7	-
★★★★		Manulife GIF 2.1Sel Diversifi	R	27.4	16.56		2.72	0	-1.1	3.9	8.5	6.4	9.6	-
★★★★		Manulife GIF 2.1Sel E Diversi	R		17.36		1.98	0	-1.0	4.1	9.3	7.1	10.4	-
★★★★		Manulife GIF 2.1Sel E Fid Dis	R		16.22		2.26	0	-0.7	3.7	8.5	6.3	9.4	-
★★★★		Manulife GIF 2.1Sel E Focus B	R	0.2	13.99		2.26	0	-0.3	4.2	12.0	2.2	5.9	-
★★★★		Manulife GIF 2.1Sel E Opp Bun	R	0.7	15.39		2.04	0	-1.1	2.9	7.5	6.9	8.7	-
★★★★★		Manulife GIF 2.1Sel E Simplic	R	3.4	16.48		2.06	0	-0.6	3.8	11.0	7.5	9.8	-
★★★★		Manulife GIF 2.1Sel Fid Disci	R		16.73		1.88	N	-0.7	3.7	8.7	6.6	10.0	-
★★★★		Manulife GIF 2.1Sel Fid Disci	R	5.3	15.59		2.94	0	-0.7	3.4	7.6	5.5	8.7	-
★★★★★		Manulife GIF 2.1Sel Focus Bun	R		14.65		1.88	N	-0.3	4.3	12.9	3.0	6.7	-
★★★★		Manulife GIF 2.1Sel Focused B	R	0.0	13.51		2.94	0	-0.4	4.0	11.2	1.5	5.2	-
★★★★		Manulife GIF 2.1Sel Opp Bundle	R	8.1	14.72		2.76	0	-1.1	2.7	6.8	6.2	7.9	-
★★★★★		Manulife GIF 2.1Sel Opp Bundl	R		15.88		1.78	N	-1.0	3.1	8.4	7.8	9.4	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★	Manulife	GIF 2.1Sel Simplici	R		16.85		1.76	N	-0.6	3.9	11.5	8.1	10.3	-
★★★★	Manulife	GIF 2.1Sel Simplicit	R	9.3	15.78		2.79	0	-0.7	3.6	10.1	6.7	9.0	-
★★★	Manulife	GIF 2.2Sel Diver Inv	R	4.2	15.70		2.70	0	-1.1	3.9	8.5	6.4	-	-
★★★★	Manulife	GIF 2.2Sel Diver Inv	R		16.80		1.72	N	-1.0	4.2	10.0	8.0	-	-
★★★	Manulife	GIF 2.2Sel E Diver I	R		16.39		1.98	0	-1.0	4.0	9.3	7.1	-	-
★★★	Manulife	GIF 2.2Sel E Fid Dis	R	0.2	15.51		2.26	0	-0.7	3.6	8.3	6.2	-	-
★★★	Manulife	GIF 2.2Sel E Focus B	R	0.3	13.02		2.26	0	-0.3	4.2	11.9	2.2	-	-
★★★	Manulife	GIF 2.2Sel E Opport	R	0.3	14.94		2.04	0	-1.1	2.9	7.6	6.9	-	-
★★★★	Manulife	GIF 2.2Sel E Sim Gro	R		15.96		2.02	0	-0.6	3.8	11.0	7.6	-	-
★★★	Manulife	GIF 2.2Sel Fid Disc	R	4.1	15.03		2.94	0	-0.7	3.4	7.6	5.5	-	-
★★★	Manulife	GIF 2.2Sel Fid Disc	R		15.99		1.88	N	-0.7	3.7	8.7	6.6	-	-
★★★	Manulife	GIF 2.2Sel Focus Bun	R	2.0	12.64		2.92	0	-0.4	4.0	11.2	1.5	-	-
★★★★	Manulife	GIF 2.2Sel Focus Bun	R		13.60		1.88	N	-0.3	4.4	12.9	3.0	-	-
★★★	Manulife	GIF 2.2Sel Opport Bn	R	4.5	14.37		2.78	0	-1.1	2.7	6.7	6.2	-	-
★★★★	Manulife	GIF 2.2Sel Opport Bn	R		15.42		1.78	N	-1.0	3.1	8.4	7.8	-	-
★★★★	Manulife	GIF 2.2Sel Sim Gro P	R	4.9	15.25		2.73	0	-0.7	3.7	10.2	6.8	-	-
★★★★	Manulife	GIF 2.2Sel Sim Gro P	R		16.26		1.76	N	-0.6	3.9	11.6	8.2	-	-
★★	Manulife	GIF CAP A Diversif I	R	7.2	18.11		3.35	N	-1.1	3.7	7.8	5.7	8.9	-
★★★	Manulife	GIF CAP A Fid D E	R	2.4	14.53		3.54	N	-0.8	3.3	7.0	4.9	8.0	-
★★	Manulife	GIF CAP A Focused Bu	R	0.2	13.07		3.69	N	-0.4	3.8	10.4	0.8	4.4	-
★★★	Manulife	GIF CAP A Opp Bundle	R	2.9	14.10		3.47	N	-1.2	2.5	6.0	5.4	7.2	-
★★★★	Manulife	GIF CAP A Simplicity	R	49.8	17.21		3.25	N	-0.7	3.6	10.0	6.4	8.6	3.4
★★	Manulife	GIF CAP B Diversif I	R	0.7	18.74		3.01	N	-1.1	3.8	8.2	6.1	9.3	-
★★★	Manulife	GIF CAP B Fid D E	R	0.3	14.96		3.10	N	-0.8	3.4	7.3	5.2	8.4	-
★★	Manulife	GIF CAP B Focused Bu	R	0.0	13.45		3.34	N	-0.4	3.9	10.8	1.1	4.7	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★	Manulife	GIF CAP B Opp Bundle	R	0.4	14.59		3.17	N	-1.2	2.6	6.3	5.7	7.5	-
★★	Manulife	GIF MLIA A Diversifi	R	1.8	18.11		3.35	N	-1.1	3.7	7.8	5.7	8.9	-
★★★	Manulife	GIF MLIA A Fid D E	R	0.1	14.53		3.54	N	-0.8	3.3	7.0	4.9	8.0	-
★★	Manulife	GIF MLIA A Focused B	R	0.1	13.07		3.69	N	-0.4	3.8	10.4	0.8	4.4	-
★★★	Manulife	GIF MLIA A Opp Bundle	R	0.9	14.10		3.47	N	-1.2	2.5	6.0	5.4	7.2	-
★★★★	Manulife	GIF MLIA A Simplicit	R	7.0	17.22		3.24	N	-0.7	3.6	10.0	6.4	8.6	3.4
★★	Manulife	GIF MLIA B Diversifi	R	0.3	18.74		3.01	N	-1.1	3.8	8.2	6.1	9.3	-
★★★	Manulife	GIF MLIA B Fid D E	R	0.1	14.96		3.10	N	-0.8	3.4	7.3	5.2	8.4	-
★★	Manulife	GIF MLIA B Focused B	R	0.0	13.45		3.34	N	-0.4	3.9	10.8	1.1	4.7	-
★★★	Manulife	GIF MLIA B Opp Bundle	R	0.1	14.59		3.17	N	-1.2	2.6	6.3	5.7	7.5	-
★★★★	Manulife	GIF MLIA B Simplicit	R	1.9	17.11		2.86	N	-0.7	3.7	10.4	6.8	9.0	3.8
★★	Manulife	GIF MLIP A Diversifi	R	1.8	18.11		3.35	N	-1.1	3.7	7.8	5.7	8.9	-
★★★	Manulife	GIF MLIP A Fid D E	R	0.1	14.53		3.54	N	-0.8	3.3	7.0	4.9	8.0	-
★★	Manulife	GIF MLIP A Focused B	R	0.0	13.07		3.69	N	-0.4	3.8	10.4	0.8	4.4	-
★★★	Manulife	GIF MLIP A Opp Bundle	R	0.9	14.10		3.47	N	-1.2	2.5	6.0	5.4	7.2	-
★★★★	Manulife	GIF MLIP A Simplicit	R	22.8	17.23		3.25	R	-0.7	3.6	10.0	6.4	8.6	3.5
★★	Manulife	GIF MLIP B Diversifi	R	0.1	18.74		3.01	N	-1.1	3.8	8.2	6.1	9.3	-
★★★	Manulife	GIF MLIP B Fid D E	R	0.1	14.96		3.10	N	-0.8	3.4	7.3	5.2	8.4	-
★★	Manulife	GIF MLIP B Focused B	R	0.0	13.45		3.34	N	-0.4	3.9	10.8	1.1	4.7	-
★★★	Manulife	GIF MLIP B Opp Bundle	R	0.0	14.59		3.17	N	-1.2	2.6	6.3	5.7	7.5	-
★★★★	Manulife	GIF MLIP B Simplicit	R	0.7	17.11		2.86	O	-0.7	3.7	10.4	6.8	9.0	3.8
★★	Manulife	GIF Sel E Diversifie	R	21.1	20.45		1.97	N	-1.0	4.0	9.3	7.2	10.4	-
★★★	Manulife	GIF Sel E Fid D E	R	2.0	18.05		2.19	N	-0.7	3.6	8.4	6.3	9.5	-
★★★	Manulife	GIF Sel E Focused Bu	R	0.1	15.16		2.22	N	-0.3	4.2	12.0	2.2	6.0	-
★★★★	Manulife	GIF Sel E IVP Global	R	2.6	15.28		1.60	O	-1.2	4.7	11.8	9.0	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★	Manulife	GIF Sel E IVP Str Di	R	5.5	12.26		1.84	N	0.5	2.1	9.0	-	-	-
★★★★★	Manulife	GIF Sel E IVP Value	R	0.6	13.37		1.61	O	0.6	6.2	22.5	7.7	-	-
★★★★	Manulife	GIF Sel E Opp Bundle	R	3.8	16.95		1.95	N	-1.1	2.9	7.7	7.1	8.8	-
★★★★	Manulife	GIF Sel E Simplicity	R	8.7	18.62		1.95	N	-0.6	3.9	11.1	7.6	9.9	-
★★	Manulife	GIF Sel EL Divers In	R	1.4	19.04		1.71	N	-1.0	4.1	9.6	7.5	10.7	-
★★	Manulife	GIF Sel EL Diversif	R	2.3	20.55		1.82	R	-1.0	4.1	9.5	7.4	10.5	-
★★★★	Manulife	GIF Sel EL Fid Dis E	R	2.8	18.05		2.19	R	-0.7	3.6	8.4	6.3	9.5	-
★★★★	Manulife	GIF Sel EL Fid Dis E	R	0.8	17.01		1.88	N	-0.7	3.7	8.8	6.6	9.8	-
★★★★	Manulife	GIF Sel EL Focus Bun	R	0.0	14.56		1.88	N	-0.3	4.3	12.5	2.8	6.5	-
★★★★	Manulife	GIF Sel EL Focused B	R	0.9	15.16		2.22	R	-0.3	4.2	12.0	2.2	6.0	-
★★★★	Manulife	GIF Sel EL Opp Bundle	R	5.5	16.95		1.95	R	-1.1	2.9	7.7	7.1	8.8	-
★★★★	Manulife	GIF Sel EL Opp Bundl	R	0.3	14.67		1.65	N	-1.1	3.0	8.0	7.4	9.1	-
★★★★	Manulife	GIF Sel EL Simpli Gr	R	0.6	17.13		1.65	N	-0.6	3.9	11.4	7.9	10.3	-
★★★★	Manulife	GIF Sel EL Simplicit	R	1.9	18.62		1.95	R	-0.6	3.9	11.1	7.6	9.9	-
★★★★★	Manulife	GIF Sel IVP Global B	R	0.4	15.37		1.56	N	-1.2	4.7	11.8	9.1	-	-
★★★★	Manulife	GIF Sel IVP Global B	R	157.0	14.63		2.64	O	-1.3	4.4	10.6	7.9	-	-
★★★★★	Manulife	GIF Sel IVP Str Div	R	1.7	12.32		1.58	N	0.5	2.1	9.2	-	-	-
★★★★★	Manulife	GIF Sel IVP Strat Di	R	328.6	12.03		2.59	N	0.4	1.9	8.1	-	-	-
★★★★★	Manulife	GIF Sel IVP Value Ba	R		13.51		1.55	N	0.7	6.2	22.9	8.0	-	-
★★★★★	Manulife	GIF Sel IVP Value Ba	R	25.6	12.84		2.54	O	0.6	5.9	21.3	6.7	-	-
★★★★★	Manulife	GIF Sel O E 75 Str D	R	5.0	12.24		1.87	N	0.5	2.0	8.9	-	-	-
★★	Manulife	GIF Sel O E Diversif	R	20.7	20.68		1.88	N	-1.0	4.1	9.4	7.3	10.5	-
★★★★	Manulife	GIF Sel O E Fid D E	R	0.8	16.31		2.28	N	-0.7	3.6	8.3	6.2	9.4	-
★★	Manulife	GIF Sel O E Focused	R	0.8	14.95		2.16	N	-0.3	4.2	12.1	2.3	6.0	-
★★★★	Manulife	GIF Sel O E Opp Bund	R	2.7	16.11		2.06	N	-1.1	2.9	7.5	6.9	8.7	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife GIF Sel O E Simpli G	R	9.1	15.76		1.97	N	-0.6	3.9	11.1	7.6	9.9	4.9
★★★★		Manulife GIF Sel Org 75 Str D	R	10.9	12.05		2.56	N	0.4	1.9	8.2	-	-	-
★★		Manulife GIF Sel Orig Diversi	R	409.0	19.16		2.73	N	-1.1	3.9	8.5	6.4	9.6	-
★★★★		Manulife GIF Sel Orig Fid D E	R	116.3	15.33		2.92	N	-0.7	3.4	7.6	5.5	8.7	-
		Manulife GIF Sel Orig Focus B	R	0.0	13.97		2.94	N	-0.4	4.0	11.2	1.5	5.2	-
★★★★		Manulife GIF Sel Orig Opp Bun	R	126.1	14.99		2.79	N	-1.1	2.7	6.8	6.2	7.9	-
★★★★		Manulife GIF Sel Orig Simpli	R	640.8	15.23		2.76	N	-0.7	3.6	10.2	6.7	9.0	4.1
★★		Manulife GIF Select Diversifi	R	47.2	19.25		2.63	N	-1.1	3.9	8.6	6.5	9.6	-
★★★★		Manulife GIF Select Fid D E	R	93.9	17.07		2.91	N	-0.7	3.4	7.6	5.5	8.7	-
★★★★		Manulife GIF Select Focused B	R	11.4	14.45		2.90	N	-0.4	4.0	11.3	1.5	5.2	-
★★★★		Manulife GIF Select Opp Bundle	R	135.1	15.83		2.78	N	-1.1	2.7	6.8	6.2	7.9	-
★★★★		Manulife GIF Select Simplicit	R	243.6	17.44		2.75	N	-0.7	3.6	10.2	6.7	9.0	-
★★		Manulife GIFE 1 Focused Bundle	R	0.3	13.08		3.74	N	-0.4	3.8	10.4	0.7	4.3	-
★★★★		Manulife GIFE 1 Simplicity Gr	R	24.1	20.83		3.52	O	-0.7	3.5	9.7	6.1	8.3	3.1
★★		Manulife GIFE 2 Focused Bundle	R	0.2	13.47		3.33	N	-0.4	3.9	10.8	1.1	4.8	-
★★★★		Manulife GIFE 2 Simplicity Gr	R	45.2	19.61		3.09	O	-0.7	3.7	10.1	6.6	8.7	3.6
★★		Manulife GIFE S1 Diversified	R	16.8	17.86		3.47	N	-1.1	3.7	7.7	5.6	8.7	-
★★★★		Manulife GIFE S1 Fid D E	R	1.1	14.27		3.66	N	-0.8	3.3	6.8	4.7	7.9	-
★★★★		Manulife GIFE S1 Opp Bundle	R	0.6	13.87		3.64	N	-1.2	2.5	5.9	5.3	7.0	-
★★		Manulife GIFE S2 Diversified	R	18.9	18.48		3.12	N	-1.1	3.8	8.1	6.0	9.1	-
★★★★		Manulife GIFE S2 Fid D E	R	2.3	14.71		3.34	N	-0.8	3.3	7.2	5.0	8.2	-
★★★★		Manulife GIFE S2 Opp Bundle	R	1.8	14.30		3.30	N	-1.2	2.6	6.2	5.6	7.3	-
★★★★		Manulife Glb Sm Cap Bal Fund	R	39.9	16.66	1.809	2.43	O	-0.6	6.1	15.7	11.9	14.2	-
		Manulife Glo Bal GIF Se O 75	R		11.21		1.57	N	-1.2	4.7	11.9	-	-	-
		Manulife Glo Bal GIF Se O 75	R	1.4	11.04		2.65	N	-1.3	4.4	10.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife Global Balanced Fund	R	1133.9	15.49	0.069	1.11	N	-1.2	4.8	12.3	9.6	-	-
★★★		Manulife Global Balanced Fund	R	1133.9	17.45	0.083	2.37	0	-1.3	4.5	10.9	8.2	-	-
★★★★★		Manulife Global Small Cap Bal	R	39.9	16.52	2.040	1.22	N	-0.5	6.4	17.1	13.3	15.6	-
★★★★★		Manulife Global Small Cap Bal	R	39.9	17.43	2.155	1.28	N	-0.5	6.4	17.1	13.2	15.7	-
★★★★★		Manulife Global Small Cap Bal	R	39.9	17.23	2.379	0.15	N	-0.5	6.7	18.4	14.5	16.8	-
★★★★		Manulife Global Small Cap Bal	R	39.9	17.41	1.889	2.49	0	-0.6	6.1	15.7	11.9	14.1	-
		Manulife Growth Portfolio	R	218.7	9.89	0.359	1.94m	N	-0.6	3.4	-	-	-	-
		Manulife Growth Portfolio Sr F	R	218.7	9.95	0.370	1.04m	N	-0.5	3.7	-	-	-	-
		Manulife Growth Portfolio Sr	R	218.7	14.52	0.540	1.04m	N	-0.5	3.7	-	-	-	-
		Manulife Growth Portfolio Sr	R	218.7	14.39	0.523	1.94m	N	-0.6	3.4	-	-	-	-
★★		Manulife Id S2 CI BC Gl B 75PL	R	1.6	12.35		2.64	N	-1.2	1.5	6.9	7.7	-	-
★		Manulife Id S2 CI BC Gl B100PL	R	1.4	12.21		3.08	N	-1.2	1.4	6.5	7.3	-	-
★		Manulife Id S2 CI BC Gl Ba 100	R	4.8	12.03		3.54	N	-1.3	1.3	5.9	6.8	-	-
★		Manulife Id S2 CI BC Gl Ba 75	R	6.6	12.13		3.28	N	-1.2	1.4	6.2	7.0	-	-
		Manulife Id S2 Id Glo Bal 100	R	5.1	10.91		4.25	N	-1.3	4.2	9.5	-	-	-
		Manulife Id S2 Id Glo Bal 100	R		11.17		3.12	N	-1.3	4.6	11.6	-	-	-
		Manulife Id S2 Id Glo Bal 100	R	0.7	11.02		3.57	N	-1.3	4.3	10.2	-	-	-
		Manulife Id S2 Id Glo Bal 75/	R	8.2	10.95		3.93	N	-1.3	4.3	9.9	-	-	-
		Manulife Id S2 Id Glo Bal 75/	R		11.17		2.80	N	-1.2	4.6	11.7	-	-	-
		Manulife Id S2 Id Glo Bal 75/	R	0.7	11.06		3.24	N	-1.3	4.4	10.7	-	-	-
★★		Manulife Id S2 Tmrk Gl B 100	R	3.1	11.77		3.76	N	-1.7	3.4	9.8	5.0	-	-
★★		Manulife Id S2 Tmrk Gl B 100PL	R	0.3	11.96		3.16	N	-1.6	3.6	10.4	5.6	-	-
★★★★		Manulife Id S2 Tmrk Gl B 75PL	R	1.3	12.07		2.88	N	-1.6	3.6	10.7	5.9	-	-
★★		Manulife Id S2 Trimark Gl B 75	R	3.4	11.88		3.38	N	-1.6	3.5	10.1	5.4	-	-
		Manulife Id S2.1 Agg Pt 100/1	R	1.8	11.67		3.64	N	-0.7	3.7	11.1	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife Id S2.1 Agg Pt 100/1	R		11.87		2.54	N	-0.6	4.0	12.4	-	-	-
		Manulife Id S2.1 Agg Pt 100/1	R	1.0	11.79		2.99	N	-0.7	3.9	11.8	-	-	-
		Manulife Id S2.1 Agg Pt 75/100	R	2.3	11.72		3.28	N	-0.7	3.8	11.4	-	-	-
		Manulife Id S2.1 Agg Pt 75/10	R		11.88		2.26	N	-0.6	4.1	12.4	-	-	-
		Manulife Id S2.1 Agg Pt 75/10	R	2.1	11.82		2.71	N	-0.7	4.0	12.1	-	-	-
		Manulife Id S2.1 Glo Bal 100/	R	17.0	11.17		3.64	N	-1.4	4.2	9.5	-	-	-
		Manulife Id S2.1 Glo Bal 100/	R	0.2	11.39		2.48	N	-1.3	4.5	10.8	-	-	-
		Manulife Id S2.1 Glo Bal 100/	R	7.5	11.29		2.96	N	-1.3	4.4	10.3	-	-	-
		Manulife Id S2.1 Glo Bal 75/1	R	22.4	11.21		3.44	N	-1.3	4.2	9.7	-	-	-
		Manulife Id S2.1 Glo Bal 75/1	R	1.0	11.43		2.32	N	-1.2	4.5	11.0	-	-	-
		Manulife Id S2.1 Glo Bal 75/1	R	8.6	11.33		2.74	N	-1.3	4.4	10.5	-	-	-
		Manulife Id S2.1 Gro Pt 100/1	R	7.9	11.41		3.39	N	-0.7	3.3	9.6	-	-	-
		Manulife Id S2.1 Gro Pt 100/1	R		11.60		2.09	N	-0.6	3.6	10.8	-	-	-
		Manulife Id S2.1 Gro Pt 100/1	R	2.6	11.53		2.76	N	-0.7	3.5	10.3	-	-	-
		Manulife Id S2.1 Gro Pt 75/100	R	8.0	11.47		3.10	N	-0.7	3.4	10.0	-	-	-
		Manulife Id S2.1 Gro Pt 75/10	R	0.1	11.74		1.81	N	-0.6	3.7	11.4	-	-	-
		Manulife Id S2.1 Gro Pt 75/10	R	2.9	11.60		2.42	N	-0.6	3.6	10.7	-	-	-
		Manulife Id S2.1 Tri Glo Bal	R	2.5	11.57		3.42	N	-1.6	3.5	10.0	-	-	-
		Manulife Id Sel S2.1 Agg Pt 1	R	0.6	11.30		3.81	N	-0.8	2.9	9.0	-	-	-
		Manulife Id Sel S2.1 Agg Pt 7	R	1.1	11.35		3.51	N	-0.7	3.0	9.4	-	-	-
		Manulife Id Sel S2.1 Gro Pt 1	R	3.2	11.10		3.67	N	-0.7	2.6	7.8	-	-	-
		Manulife Id Sel S2.1 Gro Pt 7	R	2.3	11.16		3.25	N	-0.7	2.7	8.1	-	-	-
		Manulife Id SI Sel DCA Ad 100	R	2.0	10.12			N	0.1	0.3	1.0	-	-	-
		Manulife Id SI Sel DCA Ad 100	R	0.0	10.14			N	0.1	0.3	1.1	-	-	-
		Manulife Id SI Sel DCA Ad 100	R	0.2	10.14			N	0.1	0.3	1.2	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife Id SI Sel DCA Ad 75/	R	3.1	10.12			N	0.1	0.3	1.0	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R	0.0	10.12			N	0.1	0.3	1.0	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R	2.3	10.12			N	0.1	0.3	1.0	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R	0.1	10.12			N	0.1	0.3	1.0	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R		10.15			N	0.1	0.3	1.2	-	-	-
		Manulife Id SI Sel DCA Ad 75/	R	0.5	10.15			N	0.1	0.3	1.2	-	-	-
★★★★		Manulife Ideal Aggres Port BEL	R	11.0	22.77		2.76	D	-0.7	3.9	11.9	7.0	9.5	4.6
★★★★		Manulife Ideal Aggres Port NL	R	1.8	22.20		2.93	N	-0.7	3.9	11.8	6.8	9.3	4.4
★★★★		Manulife Ideal Aggres Port RST	R	0.8	22.33		2.93	N	-0.7	3.9	11.7	6.8	9.3	4.4
★★★★		Manulife Ideal Aggress Pf PLTN	R	1.5	23.95		2.26	N	-0.6	4.1	12.5	7.5	10.0	5.1
★★★★		Manulife Ideal Growth Pf PLTN	R	2.1	21.30		2.17	N	-0.6	3.6	10.9	6.8	8.7	4.9
★★★★		Manulife Ideal Growth Port BEL	R	41.6	20.21		2.74	D	-0.7	3.5	10.3	6.2	8.2	4.3
★★★★		Manulife Ideal Growth Port NL	R	8.2	19.71		2.89	N	-0.7	3.4	10.1	6.0	8.0	4.2
★★★★		Manulife Ideal Growth Port RST	R	3.0	19.86		2.85	N	-0.7	3.4	10.1	6.0	8.0	4.2
★★★★		Manulife RetPlus Elite Str Di	R	0.6	12.22		2.05	N	0.5	2.0	8.8	-	-	-
★★★★★		Manulife RetPlus Elite Value	R	0.8	12.27		2.16	O	0.6	6.0	21.9	7.2	-	-
★★★★		Manulife RetPlus Strat Div Bdl	R	37.0	11.97		2.81	N	0.4	1.8	7.9	-	-	-
★★★★		Manulife RetPlus Strat Div Bd	R	0.1	12.25		1.79	N	0.5	2.1	9.0	-	-	-
★★★★★		Manulife RetPlus Value Balanc	R	2.8	11.92		2.84	O	0.5	5.8	21.0	6.4	-	-
★★★★★		Manulife RetPlus Value Balanc	R		12.32		1.85	N	0.6	6.0	21.7	7.1	-	-
★★★★		Manulife S2 Id Aggres Pf 100	R	13.8	15.36		3.54	D	-0.7	3.7	11.0	6.2	8.7	-
★★★★		Manulife S2 Id Aggres Pf 100PL	R	1.3	15.91		2.78	N	-0.7	3.9	11.9	7.0	9.5	-
★★★★		Manulife S2 Id Aggres Pf 75	R	15.8	15.58		3.25	D	-0.7	3.8	11.4	6.5	9.0	-
★★★★		Manulife S2 Id Aggres Pf 75PL	R	3.1	16.11		2.55	N	-0.7	4.0	12.2	7.3	9.7	-
★★★★		Manulife S2 Id Di G&I Pf 100	R	53.3	14.46		3.47	D	-0.9	2.9	8.6	4.8	7.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife S2 Id Di G&I Pf 100PL	R	9.8	14.95		2.77	N	-0.9	3.1	9.3	5.5	8.2	-
★★★		Manulife S2 Id Di G&I Pf 75	R	49.8	14.64		3.21	D	-0.9	3.0	8.8	5.0	7.8	-
★★★		Manulife S2 Id Di G&I Pf 75PL	R	7.3	15.14		2.55	N	-0.9	3.1	9.6	5.7	8.5	-
★★★		Manulife S2 Id Growth Pf 100	R	48.5	14.60		3.25	D	-0.7	3.3	9.7	5.7	7.7	-
★★★★		Manulife S2 Id Growth Pf 100FC	R	0.0	13.57		1.97	N	-0.6	3.7	11.1	7.0	-	-
★★★★		Manulife S2 Id Growth Pf 100PL	R	9.4	15.11		2.59	N	-0.6	3.5	10.5	6.4	8.4	-
★★★		Manulife S2 Id Growth Pf 75	R	35.7	14.80		2.96	D	-0.7	3.4	10.0	6.0	7.9	-
★★★★		Manulife S2 Id Growth Pf 75FC	R	0.0	13.74		1.66	N	-0.6	3.7	11.5	7.3	-	-
★★★★		Manulife S2 Id Growth Pf 75PL	R	13.9	15.32		2.28	N	-0.6	3.6	10.8	6.7	8.7	-
		Manulife S2 Id Quot B Gr 100	R	7.3	13.38		3.67	D	-0.7	2.7	4.7	3.1	6.0	-
★★		Manulife S2 Id Quot B Gr 100PL	R	0.6	13.74		3.12	N	-0.6	2.8	5.3	3.7	6.3	-
★★		Manulife S2 Id Quot B Gr 75	R	5.8	13.57		3.36	D	-0.6	2.8	5.0	3.4	6.0	-
★★		Manulife S2 Id Quot B Gr 75PL	R	0.5	13.96		2.79	N	-0.6	2.9	5.6	4.0	6.6	-
		Manulife S2 Id Sel Agg P 100	R	3.2	15.17		3.75	D	-0.8	2.9	9.2	4.9	8.7	-
★★★		Manulife S2 Id Sel Agg P 100PL	R	0.4	15.59		3.06	N	-0.7	3.0	9.7	5.6	9.1	-
★★★		Manulife S2 Id Sel Agg P 75	R	3.5	15.32		3.55	D	-0.7	3.0	9.4	5.2	8.7	-
★★★		Manulife S2 Id Sel Agg P 75PL	R	0.2	15.77		2.88	N	-0.7	3.1	10.0	5.8	9.3	-
		Manulife S2 Id Sel DGI P 100	R	11.6	14.80		3.76	D	-0.8	2.4	7.5	4.2	8.2	-
★★		Manulife S2 Id Sel DGI P 100PL	R	1.1	15.22		3.13	N	-0.7	2.5	8.0	4.8	8.5	-
★★		Manulife S2 Id Sel DGI P 75	R	21.9	15.00		3.45	D	-0.8	2.5	7.8	4.5	8.2	-
★★★		Manulife S2 Id Sel DGI P 75PL	R	3.8	15.42		2.91	N	-0.7	2.6	8.3	5.0	8.8	-
		Manulife S2 Id Sel Gth P 100	R	11.9	14.24		3.50	D	-0.7	2.6	7.9	4.3	7.3	-
★★★		Manulife S2 Id Sel Gth P 100PL	R	2.3	14.66		2.85	N	-0.6	2.8	8.5	4.9	7.8	-
★★★		Manulife S2 Id Sel Gth P 75	R	10.1	14.43		3.16	D	-0.7	2.7	8.2	4.6	7.4	-
★★★		Manulife S2 Id Sel Gth P 75PL	R	3.7	14.85		2.57	N	-0.6	2.8	8.8	5.2	8.0	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife Ser R A Simplicity G	R	1.2	14.09		3.65	R	-0.7	3.5	9.6	6.0	8.1	3.1
★★★★		Manulife Ser R B Simpli Grow-b	R	0.6	17.87		2.96	N	-0.7	3.7	10.3	6.7	8.9	3.8
★★★★		Manulife Ser R B Simpli Grow-f	R	0.0	14.76		3.21	R	-0.7	3.6	10.0	6.5	8.6	3.5
★★★★		Manulife SI Id Aggres Pf 100	R	9.5	19.66		3.22	D	-0.7	3.8	11.5	6.6	9.0	-
★★★★		Manulife SI Id Aggres Pf 100PL	R	0.1	17.73		2.42	N	-0.6	4.0	12.2	7.3	9.8	-
★★★★		Manulife SI Id Aggres Pf 75	R	10.0	20.10		2.94	D	-0.7	3.9	11.9	6.9	9.3	-
★★★★		Manulife SI Id Aggres Pf 75PL	R	1.5	18.08		2.15	N	-0.6	4.1	12.5	7.6	10.0	-
★★★★		Manulife SI Id Di G&I Pf 100	R	14.8	17.93		3.19	D	-0.9	3.0	8.9	5.0	7.7	-
★★★★		Manulife SI Id Di G&I Pf 100PL	R	2.6	16.92		2.46	N	-0.9	3.2	9.6	5.8	8.5	-
★★★★		Manulife SI Id Di G&I Pf 75	R	24.9	18.31		2.95	D	-0.9	3.1	9.2	5.3	8.0	-
★★★★		Manulife SI Id Di G&I Pf 75PL	R	2.7	17.22		2.26	N	-0.8	3.2	9.9	6.0	8.7	-
★★★★		Manulife SI Id Fid Gl AA 100	R	2.7	18.34		3.68	D	-1.8	4.0	7.9	5.9	8.8	-
★★★★		Manulife SI Id Fid Gl AA 100PL	R	0.4	16.49		3.11	N	-1.8	4.1	8.6	6.5	9.4	-
★★★★		Manulife SI Id Fid Gl AA 75	R	3.1	18.72		3.37	D	-1.8	4.0	8.2	6.2	9.1	-
★★★★		Manulife SI Id Fid Gl AA 75PL	R	0.9	16.81		2.88	N	-1.8	4.1	8.7	6.7	9.7	-
★★★★		Manulife SI Id Growth Pf 100	R	31.9	18.36		3.16	D	-0.7	3.4	10.0	5.8	7.7	-
★★★★		Manulife SI Id Growth Pf 100PL	R	0.3	16.80		2.33	N	-0.6	3.5	10.6	6.5	8.5	-
★★★★		Manulife SI Id Growth Pf 75	R	29.8	18.73		2.85	D	-0.7	3.4	10.0	6.0	8.0	-
★★★★		Manulife SI Id Growth Pf 75PL	R	4.1	17.09		2.19	N	-0.6	3.6	10.9	6.8	8.7	-
★★★★		Manulife SI Id Growth Pf GLWB	R	16.8	14.82		2.85	D	-0.7	3.4	10.1	6.0	8.0	-
★★★★		Manulife SI Id Growth Pf GLWPL	R	3.7	15.28		2.40	N	-0.6	3.6	10.6	6.5	8.5	-
★★★★		Manulife SI Id Quot B Gr 100	R	11.1	17.53		3.54	D	-0.7	2.7	4.9	3.2	5.8	-
★★★★		Manulife SI Id Quot B Gr 100PL	R	0.4	15.05		2.99	N	-0.6	2.9	5.5	3.8	6.3	-
★★★★		Manulife SI Id Quot B Gr 75	R	11.7	17.92		3.33	D	-0.6	2.8	5.3	3.5	6.0	-
★★★★		Manulife SI Id Quot B Gr 75PL	R	2.3	15.37		2.72	N	-0.6	2.9	5.7	4.1	6.6	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife SI Id Quot B Gr GLWB	R	8.5	13.17		3.22	D	-0.6	2.8	5.1	3.5	6.1	-
★★		Manulife SI Id Quot B Gr GLWPL	R	1.6	13.62		2.69	N	-0.6	2.9	5.6	4.0	6.6	-
★★★		Manulife SI Id Sel Agg P 100	R	0.6	19.02		3.41	D	-0.7	3.0	9.4	5.2	8.7	-
★★★★		Manulife SI Id Sel Agg P 100PL	R	0.0	16.96		2.94	N	-0.7	3.1	10.1	5.8	9.3	-
★★★★		Manulife SI Id Sel Agg P 75	R	1.2	19.31		3.27	D	-0.7	3.0	9.6	5.4	8.9	-
★★★★		Manulife SI Id Sel Agg P 75PL	R	0.0	17.24		2.71	N	-0.8	3.0	10.2	6.0	9.5	-
★★		Manulife SI Id Sel DGI P 100	R	5.9	18.31		3.40	D	-0.8	2.5	7.8	4.5	8.2	-
★★		Manulife SI Id Sel DGI P 100PL	R	1.0	16.88		2.89	N	-0.7	2.6	8.3	5.0	8.8	-
★★		Manulife SI Id Sel DGI P 75	R	7.3	18.68		3.16	D	-0.7	2.5	8.0	4.7	8.4	-
★★		Manulife SI Id Sel DGI P 75PL	R	2.8	17.23		2.51	N	-0.7	2.6	8.5	5.3	9.1	-
★★★★		Manulife SI Id Sel Gth P 100	R	8.0	18.04		3.40	D	-0.7	2.7	8.0	4.4	7.2	-
★★★★		Manulife SI Id Sel Gth P 100PL	R	0.1	16.13		2.75	N	-0.6	2.8	8.6	5.0	7.8	-
★★★★		Manulife SI Id Sel Gth P 75	R	5.5	18.43		3.12	D	-0.7	2.7	8.4	4.7	7.5	-
★★★★		Manulife SI Id Sel Gth P 75PL	R	2.2	16.40		2.51	N	-0.6	2.9	8.9	5.3	8.1	-
★★★★		Manulife SI Id Sel Gth P GLWB	R	7.4	14.46		3.10	D	-0.7	2.7	8.3	4.7	7.5	-
★★★★		Manulife SI Id Sel Gth P GLWPL	R	1.4	14.94		2.53	N	-0.6	2.9	8.8	5.2	8.0	-
★★		Manulife SI Id Trim Gl B 100	R	3.9	18.95		3.55	D	-1.6	3.4	9.9	5.2	8.4	-
★★		Manulife SI Id Trim Gl B 100PL	R	0.3	18.59		2.82	N	-1.6	3.6	10.5	5.9	9.1	-
★★		Manulife SI Id Trim Gl B 75	R	3.7	19.42		3.26	D	-1.6	3.5	10.2	5.4	8.7	-
★★		Manulife SI Id Trim Gl B 75PL	R	0.5	18.77		2.79	N	-1.6	3.6	10.8	6.0	9.6	-
★★★★		Manulife SI Id Trim Gl B GLWB	R	7.2	15.81		3.27	D	-1.6	3.5	10.2	5.5	8.7	-
★★★★		Manulife SI Id Trim Gl B GLWPL	R	0.5	16.37		2.78	N	-1.6	3.6	10.8	6.0	9.3	-
★★★★		Manulife Simplicity Growth Po	R	963.8	15.49	1.509	2.64	O	-0.7	3.7	10.2	6.8	9.1	4.1
★★★★		Manulife Simplicity Growth Po	R	963.8	16.08	1.788	1.39	N	-0.5	4.0	11.7	8.2	10.4	5.4
★★★★		Manulife Simplicity Growth Po	R	963.8	14.11	1.569	1.58	N	-0.5	4.0	11.7	8.0	10.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife Simplicity Growth Po	R	963.8	8.21	0.799	2.69	0	-0.7	3.7	10.2	6.8	9.1	4.1
★★		Marquest Global Balanced Srs A	R	11.9	16.71		3.39	0	-1.0	0.4	2.1	4.7	8.0	4.3
★★		Marquest Global Balanced Srs F	R		19.83		2.28	0	-0.8	0.8	3.4	5.9	9.3	5.4
★★★★		Marquis Growth Portfolio Seri	R	471.5	10.86		2.54	0	-0.6	4.0	11.0	6.3	9.7	-
★★★★		Marquis Growth Portfolio Seri	R		12.58		1.33	N	-0.6	4.3	12.3	7.5	11.0	-
★★★★		Marquis Growth Portfolio Seri	R		11.04		2.41	0	-0.6	4.1	11.2	6.4	9.8	-
		Marquis Growth Portfolio Seri	R		15.73		0.13	N	-0.4	4.7	13.7	8.9	-	-
★★★★		Marquis Growth Portfolio Seri	R		12.39	0.070	2.53	0	-0.6	4.0	11.0	6.3	9.6	-
★★★★		Marquis Growth Portfolio Seri	R		6.02		0.20	0	-0.3	4.7	13.6	8.8	12.4	-
★★		Marquis Institutional Bal Gro	R	170.6	9.57		2.81	0	-1.2	3.0	9.4	5.6	8.3	4.3
★★★★		Marquis Institutional Bal Gro	R		12.90		1.17	N	-1.1	3.4	10.9	7.2	-	-
★★		Marquis Institutional Bal Gro	R		9.62		2.65	0	-1.1	3.1	9.6	5.8	8.5	-
		Marquis Institutional Bal Gro	R		17.64		0.15	N	-1.0	3.6	12.0	8.4	-	-
★★		Marquis Institutional Bal Gro	R		7.69	0.037	2.76	0	-1.2	3.1	9.6	5.7	8.3	4.3
★★		Marquis Institutional Bal Gro	R		9.04		0.24	0	-1.1	3.6	11.9	8.2	11.1	7.0
★★★★		Marquis Institutional Growth	R	55.2	9.11		2.90	0	-1.4	3.6	11.5	6.8	10.1	4.6
★★★★		Marquis Institutional Growth	R	55.2	11.76		1.23	N	-1.3	4.1	13.2	-	-	-
		Marquis Institutional Growth	R		19.42		0.18	N	-1.2	4.2	14.3	9.7	-	-
★★★★		Marquis Institutional Growth	R		7.00	0.039	2.76	0	-1.3	3.7	11.6	7.0	10.2	4.6
★★★★		Marquis Institutional Growth	R		10.25		0.30	0	-1.3	4.2	14.1	9.6	13.0	7.3
★★★★		Mawer Global Balanced Srs A	R	238.0	14.82	0.008	1.13	N	-1.3	4.7	11.0	8.2	-	-
★★★★		Mawer Tax Effective Balanced	R	749.7	34.96	0.075	0.92	N	-0.9	4.1	9.9	7.7	11.0	7.5
★★★★		MD Precision Bal Growth Port	R	729.9	13.68	0.184	1.73	N	-0.6	3.8	7.2	5.6	8.3	-
		MD Precision Bal Growth Port	R	8.1	10.36		0.45m	N	-0.6	-	-	-	-	-
★★★★		MD Precision Max Growth Port	R	288.7	14.38	0.196	1.80	N	-0.7	4.1	8.3	6.2	9.3	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MD Precision Max Growth Port	R	3.6	10.39	0.008	0.50m	N	-0.6	-	-	-	-	-
		Melodia Aggressive Growth Por	R	1564.6	12.77	0.034	2.35	N	-0.4	4.3	12.0	-	-	-
		Melodia Aggressive Growth Por	R	1564.6	13.26	0.050	1.24	N	-0.3	4.7	14.7	-	-	-
★★★★		Melodia Maximum Growth Portfo	R	4.4	13.05	0.032	2.45	N	-0.4	4.7	13.2	7.4	-	-
★★★★★		Melodia Maximum Growth Portfo	R	0.1	13.33	0.008	1.23	N	-0.3	5.0	14.5	8.6	-	-
★★★		Meritage Aggressive Gr Cl Ptf	R	9.2	13.91	0.187	2.50	0	-0.2	3.3	7.9	6.3	8.7	-
★★★		Meritage Aggressive Gr Cl Ptf	R	9.2	15.13	0.203	1.34	0	0.0	3.5	9.1	7.7	14.3	-
★★★		Meritage Aggressive Gr Cl Ptf	R	0.5	9.68	0.170	2.63	0	-0.1	3.2	7.8	5.4	6.0	-
★★★		Meritage Aggressive Gr Ptfl A	R		14.70	0.545	2.54	0	-0.2	3.3	8.0	6.3	8.7	5.2
		Meritage Aggressive Gr Ptfl F	R		16.03	0.932	1.37	N	0.0	3.6	9.2	7.7	-	-
		Meritage Glob Aggre Gr Cl Ptf	R	0.9	12.40	0.043	2.35	N	-0.1	4.3	12.2	-	-	-
		Meritage Global Aggre Gr Cl P	R	0.2	12.67	0.044	1.31	N	-0.1	4.5	13.3	-	-	-
		Meritage Global Aggre Gr Cl P	R	0.0	11.64	0.086	1.11	N	-0.1	4.6	13.5	-	-	-
		Meritage Global Aggre Gr Cl P	R	0.0	11.33	0.084	2.52	N	-0.2	4.2	12.0	-	-	-
		Meritage Global Aggre Gr Ptfl	R	4.0	11.55	0.609	2.39	N	-0.2	4.2	11.8	-	-	-
		Meritage Global Aggre Gr Ptfl	R		11.42	0.560	1.31	N	-0.1	4.4	13.1	-	-	-
		Meritage Global Aggre Gr Ptfl	R	0.0	10.53	0.529	1.10	N	-0.1	4.5	13.3	-	-	-
		Meritage Global Aggre Gr Ptfl	R		10.53	0.592	2.46	N	-0.2	5.1	12.8	-	-	-
		Meritage Global Gr Cl Ptfl Ad	R	1.4	12.01	0.033	2.41	N	-0.2	3.5	9.8	-	-	-
		Meritage Global Gr Cl Ptfl F	R		12.25	0.034	1.29	N	-0.2	3.7	11.0	-	-	-
		Meritage Global Gr Cl Ptfl F5	R		11.24	0.075	1.30	N	-0.1	3.8	11.2	-	-	-
		Meritage Global Gr Cl Ptfl T5	R	0.0	11.00	0.074	2.34	N	-0.3	3.6	9.9	-	-	-
		Meritage Global Gr Ptfl Adv	R	14.8	11.42	0.400	2.33	N	-0.3	3.5	10.0	-	-	-
		Meritage Global Gr Ptfl F	R		11.68	0.391	1.28	N	-0.2	3.9	11.2	-	-	-
		Meritage Global Gr Ptfl F5	R		10.72	0.377	1.30	N	-0.2	3.8	11.1	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Meritage Global Gr Ptfl T5	R		10.40	0.457	2.40	N	-0.3	3.5	9.9	-	-	-
★★		Meritas Growth Portfolio Sr A	R	66.7	16.10		2.49	O	-0.8	3.5	6.7	6.6	9.2	-
★★★		Meritas Growth Portfolio Sr F	R		16.66		1.44	N	-0.7	3.8	7.8	7.6	10.3	-
		Mlf Id S2.1 CI BC Gl Bal 100/	R	5.6	11.28		3.90	N	-1.3	1.3	5.8	-	-	-
		Mlf Id S2.1 CI BC Gl Bal 100/	R	0.1	11.45		2.77	N	-1.2	1.5	6.9	-	-	-
		Mlf Id S2.1 CI BC Gl Bal 100/	R	1.2	11.34		3.39	N	-1.2	1.4	6.2	-	-	-
		Mlf Id S2.1 CI BC Gl Bal 75/1	R	3.5	11.32		3.54	N	-1.3	1.3	6.0	-	-	-
		Mlf Id S2.1 CI BC Gl Bal 75/1	R	0.0	11.54		2.49	N	-1.2	1.6	7.2	-	-	-
		Mlf Id S2.1 CI BC Gl Bal 75/1	R	1.0	11.41		3.06	N	-1.2	1.4	6.5	-	-	-
		Mlf Id S2.1 Div Gr & In Pt 10	R	11.0	11.20		3.65	N	-0.9	2.9	8.5	-	-	-
		Mlf Id S2.1 Div Gr & In Pt 75	R	13.8	11.24		3.37	N	-0.9	2.9	8.7	-	-	-
		Mlf Id S2.1 Div Gr & In Pt 75	R		11.39		2.26	N	-0.8	3.2	9.7	-	-	-
		Mlf Id S2.1 Div Gr& In Pt 100	R	2.6	11.31		3.00	N	-0.9	3.1	9.2	-	-	-
		Mlf Id S2.1 Div Gr&In Pt 100/	R		11.39		2.54	N	-0.9	3.2	9.7	-	-	-
		Mlf Id S2.1 Div Gr&In Pt 75/1	R	4.8	11.38		2.56	N	-0.9	3.1	9.6	-	-	-
		Mlf Id S2.1 Frk Qu Bal Gr Pt	R		11.13		2.66	N	-0.6	2.9	5.7	-	-	-
		Mlf Id S2.1 Frk Qu Bal Gr Pt	R	0.3	10.94		3.80	N	-0.7	2.7	4.6	-	-	-
		Mlf Id S2.1 Frk Qu Bal Gr Pt	R	1.1	11.00		3.49	N	-0.6	2.7	4.9	-	-	-
		Mlf Id S2.1 Frk Qu Bal Gr Pt	R		11.29		2.38	N	-0.5	3.1	6.6	-	-	-
		Mlf Id S2.1 Frk Qu Bal Gr Pt1	R		10.98		3.22	N	-0.7	2.7	4.6	-	-	-
		Mlf Id S2.1 Frk Qu Bal Gr Pt7	R	0.0	11.13		2.94	N	-0.6	2.9	5.5	-	-	-
		Mlf Id S2.1 Tri Gl Bal 100/100	R	1.5	11.50		3.86	N	-1.7	3.4	9.7	-	-	-
		Mlf Id S2.1 Tri Gl Bal 100/10	R		11.69		2.71	N	-1.6	3.7	10.8	-	-	-
		Mlf Id S2.1 Tri Gl Bal 100/10	R	0.2	11.59		3.28	N	-1.6	3.5	10.3	-	-	-
		Mlf Id S2.1 Tri Gl Bal 75/100	R		11.87		2.43	N	-1.5	3.9	11.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mlf Id S2.1 Tri Gl Bal 75/100	R	0.4	11.67		2.97	N	-1.6	3.6	10.6	-	-	-
		Mlf Id Sel S2.1 Agg Pt 100/10	R		11.53		2.83	N	-0.7	3.2	10.5	-	-	-
		Mlf Id Sel S2.1 Agg Pt 100/10	R	0.6	11.42		3.39	N	-0.7	3.1	9.8	-	-	-
		Mlf Id Sel S2.1 Agg Pt 75/100	R	0.0	11.54		2.55	N	-0.6	3.3	10.6	-	-	-
		Mlf Id Sel S2.1 Agg Pt 75/100	R	0.0	11.18		3.11	N	-0.7	3.1	10.0	-	-	-
		Mlf Id Sel S2.1 Div Gr&In Pt	R	8.3	11.03		3.49	N	-0.8	2.4	7.6	-	-	-
		Mlf Id Sel S2.1 Dv Gr&In Pt 1	R	0.3	11.11		3.33	N	-0.7	2.5	8.1	-	-	-
		Mlf Id Sel S2.1 Dv Gr&In Pt 1	R	2.6	10.98		3.82	N	-0.8	2.4	7.3	-	-	-
		Mlf Id Sel S2.1 Dv Gr&In Pt 1	R	0.1	11.18		2.77	N	-0.7	2.6	8.5	-	-	-
		Mlf Id Sel S2.1 Dv Gr&In Pt 7	R		11.20		2.49	N	-0.7	2.7	8.7	-	-	-
		Mlf Id Sel S2.1 Dv Gr&In Pt 7	R	1.7	11.12		3.05	N	-0.7	2.6	8.2	-	-	-
		Mlf Id Sel S2.1 Gr Pt 100/100	R	0.2	11.29		2.49	N	-0.6	2.9	9.1	-	-	-
		Mlf Id Sel S2.1 Gr Pt 100/100	R	1.2	11.20		3.10	N	-0.6	2.8	8.5	-	-	-
		Mlf Id Sel S2.1 Gr Pt 75/100 F	R	0.0	11.35		2.21	N	-0.6	3.0	9.3	-	-	-
		Mlf Id Sel S2.1 Gr Pt 75/100	R	0.2	11.27		2.58	N	-0.6	2.8	8.8	-	-	-
★★★★		MLI RetPlus Elite Global Bal	R	2.8	14.58		2.01	0	-1.2	4.6	11.3	8.5	-	-
★★★		MLI RetPlus Global Balanced	R	41.7	14.17		2.85	0	-1.3	4.4	10.4	7.7	-	-
★★★★		MLI RetPlus Global Balanced F	R	0.1	14.74		1.79	N	-1.2	4.6	11.5	8.7	-	-
★★★★		Mnv Balanced Equity Private P	R	256.3	18.59		2.05	0	-0.3	2.8	14.4	12.6	13.2	-
★★★★		Mnv Balanced Equity Private P	R	256.3	21.01	0.097	2.05	0	-0.3	2.8	14.4	12.6	13.3	-
★★★★		Mnv Balanced Equity Pvt Pool C	R	256.3	19.57		0.99	N	-0.2	3.0	15.6	13.8	14.4	-
★★★★		Mnv Balanced Equity Pvt Pool	R	256.3	22.29	0.102	0.97	N	-0.2	3.0	15.6	13.8	14.5	-
		Morningstar Growth Portfolio A	R	3.5	10.16	0.196	1.80m	0	-0.3	3.5	-	-	-	-
		Morningstar Growth Portfolio F	R	3.5	10.21	0.204	0.80m	0	-0.2	3.8	-	-	-	-
★★		Multi-Asset Growth Stg Cl-B	R	8.6	18.14		2.43	0	-1.2	3.0	7.5	4.8	9.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Multi-Asset Growth Stg Cl-B5	R	8.6	10.16	0.041	2.39	N	-1.2	3.0	7.4	-	-	-
★★		Multi-Asset Growth Stg Cl-E	R	0.7	15.72		2.40	N	-1.2	3.0	7.4	4.9	9.5	-
★★		Multi-Asset Growth Stg Cl-F	R	33.7	20.67		1.31	N	-1.2	3.3	8.6	6.0	10.9	-
		Multi-Asset Growth Stg Cl-F5	R	8.6	10.38	0.042	1.26	N	-1.1	3.3	8.7	-	-	-
★★★		Multi-Asset Growth Stg Cl-O	R	2.6	11.30		0.22	N	-1.1	3.6	9.8	-	-	-
★★		Multi-Asset Growth Stg-B	R	73.6	7.56	0.112	2.49	0	-1.2	3.1	7.7	5.0	9.6	3.2
		Multi-Asset Growth Stg-B5	R	73.6	10.12	0.041	2.23	N	-1.2	3.0	7.2	-	-	-
★★		Multi-Asset Growth Stg-E	R	73.6	16.63	0.244	2.20	N	-1.2	3.0	7.7	5.2	-	-
		Multi-Asset Growth Stg-E5	R	73.6	10.21	0.041	2.23	N	-1.2	3.0	7.6	-	-	-
★★		Multi-Asset Growth Stg-F	R	42.6	16.84	0.323	1.33	N	-1.1	3.3	8.9	6.3	11.0	4.7
		Multi-Asset Growth Stg-F5	R	73.6	10.42	0.042	1.15	N	-1.2	3.3	8.8	-	-	-
★★★★		NBC Balanced Managed Ptfl	R		50.42		1.73	N	-0.2	2.8	6.7	4.5	7.0	5.1
★★★★		NBC Balanced Strategic Ptfl	N	38970.4	21.30		2.09	N	-0.5	3.6	7.1	6.0	8.9	4.9
★★★★★		NBC Equity Strategic Ptfl	N	38970.4	22.94		2.42	N	-0.4	5.1	10.8	8.2	11.6	4.8
★★★★		NBC Gr Diversified Investor	R	176.1	18.65		2.51	N	-0.8	4.3	9.8	6.4	8.9	4.1
★★★★		NBC Gr Strategic Ptfl NR	R		23.55		2.48	N	-0.5	4.4	9.8	7.0	9.8	4.8
★★		NEI Ethical Select Growth Por	R	80.6	8.44	0.065	2.54	0	-0.9	4.0	7.4	5.9	8.5	-
★★		NEI Ethical Select Growth Por	R		9.14	0.065	1.48	N	-0.8	4.2	8.6	7.0	9.6	-
★★★★		NEI NW Gwt& Inc Corp Cl-A	R	4.6	13.92		2.75	0	-0.9	3.9	9.6	6.9	9.8	5.0
★★★★★		NEI NW Gwt& Inc Corp Cl-F	R	4.6	16.37		1.54	N	-0.8	4.2	11.0	8.3	11.2	-
★★★★★		NEI NW Gwt& Inc Corp Cl-T	R	4.6	11.79	0.050	2.67	N	-0.9	3.9	9.7	7.1	10.0	-
★★★★		NEI NW Gwt& Inc Fund-A	R	391.9	9.51		2.75	0	-0.9	3.9	9.5	6.8	8.9	4.5
★★★★		NEI NW Gwt& Inc Fund-T	R	391.9	8.44	0.095	2.78	0	-0.9	3.9	9.5	7.1	9.1	-
		NEI Select Growth Corp Cl Por	R	12.2	12.85		2.74	0	-0.7	4.5	9.1	7.3	8.8	4.2
★★★★★		NEI Select Growth Corp Cl Por	R	14.7	15.90		1.52	N	-0.6	4.8	10.5	8.6	10.2	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		NEI Select Growth Port-A	R	117.1	8.32	0.055	2.52	0	-0.7	4.5	9.4	7.1	8.5	4.4
★★★		NEI Select Growth Port-B	R	117.1	5.32	0.030	2.48	0	-0.6	4.6	9.4	7.4	8.5	-
★★★		NEI Select Growth Port-F	R	117.1	10.02	0.065	1.49	N	-0.6	4.8	10.5	8.5	9.7	-
★★★★★		Norrep Global Income Growth C	R	162.4	14.03	0.040	2.47	N	0.3	3.8	16.6	10.7	13.4	-
★★★★★		Norrep Global Income Growth C	R		14.99	0.042	1.40	N	0.4	4.0	17.6	11.8	14.4	-
★★★		OceanRock Growth Portfolio Sr	R	20.1	15.37		2.50	0	-0.6	4.6	9.7	6.7	8.6	-
★★★★		OceanRock Growth Portfolio Sr	R		15.79		1.41	N	-0.6	4.8	10.9	7.9	9.7	-
		Pender Strategic Gro and Inc	R	0.0	9.67	0.464	1.95	N	0.5	1.3	-	-	-	-
★★★		Pender Strategic Gro and Inc	R	9.8	12.90	0.466	2.25	F	0.5	1.3	4.7	5.7	6.9	-
★★★		Pender Strategic Gro and Inc	R	0.0	11.14	0.027	1.50	N	0.6	1.4	5.4	-	-	-
★★★		Pender Strategic Gro and Inc	R	11.4	13.03	0.457	1.25	N	0.6	1.5	5.7	6.7	7.6	-
★★★★★		Portland Global Income Series	R	1.4	10.31	0.083	2.66	N	1.0	4.6	12.2	6.4	-	-
		Portland Global Income Series	R	5.1	10.43	0.083	2.41	N	1.0	4.6	12.5	6.6	-	-
		Portland Global Income Series	R	1.4	10.85	0.083	1.53	N	1.1	4.8	13.4	7.5	-	-
★★★		Primerica Canadian Balanced G	R	1118.8	16.94	0.062	2.54	0	-0.1	4.2	7.7	5.6	8.0	3.2
★★		Primerica Global Balanced Gro	R	866.2	17.48	0.064	2.42	0	-0.8	4.2	7.0	5.9	7.4	3.6
★★★		PS Low Volatility Portfolio E	R		21.85	0.287	0.58	N	-0.6	3.2	8.4	-	-	-
★★★		Pt Series Bal Gwt Cl A	R	977.4	15.97	1.077	2.45	0	-0.6	2.8	7.8	5.8	8.9	4.9
★★★		Pt Series Bal Gwt Cl AT5	R	4.9	7.61	0.563	2.44	0	-0.6	2.8	7.8	5.8	8.9	4.9
★★★		Pt Series Bal Gwt Cl AT8	R	0.4	5.50	0.431	2.41	0	-0.6	2.8	7.9	5.8	9.0	5.0
★★★		Pt Series Bal Gwt Cl F	R	21.0	15.32	1.227	1.35	N	-0.5	3.0	9.0	6.9	10.1	5.5
★★★		Pt Series Bal Gwt Cl FT8	R	0.2	6.24	0.568	1.38	N	-0.5	3.1	9.1	7.0	10.1	6.3
★★★★		Pt Series Bal Gwt Cl I	R	751.9	12.93	1.242		N	-0.4	3.4	10.5	8.4	11.6	7.5
★★★★		Pt Series Bal Gwt Cl O	R	64.7	11.16	1.049	0.17	N	-0.4	3.4	10.3	8.2	-	-
★★★		Pt Series Gwt Cl A	R	492.2	16.20	1.023	2.44	0	-0.5	2.9	8.2	6.1	9.7	4.9

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Pt Series Gwt Cl AT5	R	1.5	9.12	0.639	2.38	0	-0.5	2.9	8.3	6.1	9.7	6.3
★★★		Pt Series Gwt Cl AT8	R	1.0	5.69	0.419	2.45	0	-0.5	2.9	8.2	6.1	9.7	4.9
★★★		Pt Series Gwt Cl F	R	14.2	15.83	1.194	1.36	N	-0.4	3.2	9.4	7.3	10.9	5.6
★★★		Pt Series Gwt Cl FT8	R	0.1	8.87	0.764	1.38	N	-0.4	3.2	9.4	7.3	10.9	9.7
★★★★		Pt Series Gwt Cl I	R	241.4	19.20	1.754		N	-0.3	3.6	10.9	8.7	12.5	7.5
★★★★		Pt Series Gwt Cl O	R	33.4	11.57	1.035	0.16	N	-0.3	3.5	10.7	8.6	-	-
★★★		Quadrus Advanced Folio D8	R	367.5	8.39	0.230	2.57	N	-0.2	4.3	8.1	5.1	-	-
★★★★		Quadrus Advanced Folio H	R	367.5	20.74	0.677	1.37	N	-0.1	4.7	9.4	6.5	8.9	4.6
		Quadrus Advanced Folio H5	R	367.5	16.45	0.626	1.31	N	-0.1	4.7	9.4	-	-	-
★★★		Quadrus Advanced Folio L	R	367.5	15.63	0.363	2.19	N	-0.1	4.4	8.4	5.7	8.1	-
★★★★★		Quadrus Advanced Folio L USD	R	367.5	12.45	0.286	2.19	N	2.6	3.8	16.0	3.0	-	-
		Quadrus Advanced Folio L5	R	367.5	15.36	0.410	2.26	N	-0.1	4.4	8.3	5.6	-	-
★★★★		Quadrus Advanced Folio L8	R	367.5	14.63	0.430	2.29	N	-0.1	4.4	8.4	-	-	-
★★★		Quadrus Advanced Folio N	R	367.5	17.75	0.791		F	0.0	5.0	10.8	8.1	10.7	6.4
★★★★★		Quadrus Advanced Folio N USD	R	367.5	14.13	0.622		N	2.8	4.3	18.5	5.3	-	-
★★★		Quadrus Advanced Folio Q	R	367.5	17.49	0.350	2.57	0	-0.2	4.3	8.0	5.3	7.7	3.4
★★★★		Quadrus Advanced Folio Q USD	R	367.5	13.92	0.275	2.57	N	2.6	3.7	15.6	2.5	-	-
		Quadrus Advanced Folio QF Ser	R	367.5	11.16	0.341	1.40	N	-0.1	4.6	9.2	-	-	-
		Quadrus Advanced Folio QF5 Se	R	367.5	15.55	0.556	1.40	N	-0.1	4.7	9.3	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	13.94	0.240	2.20	N	-1.7	3.4	5.6	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	10.15	0.279	1.06	N	-1.6	3.7	6.8	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	14.70	0.263	1.06	N	-1.6	3.7	6.9	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	10.29	0.169	2.05	N	-1.7	3.4	5.7	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	14.24	0.231	1.89	N	-1.7	3.5	5.9	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	10.20	0.321		N	-1.5	4.0	7.9	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	10.17	0.148	2.33	N	-1.7	3.4	5.4	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	10.19	0.230	1.16	N	-1.6	3.7	6.6	-	-	-
		Quadrus Mackenzie Ivy Glob Ba	R	1419.5	14.31	0.255	1.14	N	-1.6	3.7	6.7	-	-	-
		QuantShares MutAst Allocation	R	2.7	26.97	0.409	0.80	N	-0.5	4.3	-	-	-	-
★★★		RBC Balanced Gr & Income A	R	1547.2	12.67	0.167	2.08	N	-0.1	3.5	8.4	6.3	-	-
		RBC Balanced Gr & Income A USD	R	1547.2	10.08	0.130	2.08	N	2.5	-	-	-	-	-
★★★		RBC Balanced Gr & Income Adv	R		12.67	0.167	2.09	N	-0.1	3.5	8.4	6.2	-	-
★★★		RBC Balanced Gr & Income Adv	R		11.46	0.047	2.10	N	-0.1	3.5	8.4	6.4	-	-
		RBC Balanced Gr & Income Adv	R	1547.2	10.08	0.130	2.09	N	2.5	2.7	-	-	-	-
★★★		RBC Balanced Gr & Income Cl A	R	34.2	11.30		2.06	N	-0.1	3.6	9.0	-	-	-
		RBC Balanced Gr & Income Cl A	R	34.2	8.99		2.06	N	2.5	2.9	16.5	-	-	-
★★★		RBC Balanced Gr & Income Cl A	R	32.7	11.28		2.03	N	-0.1	3.6	9.0	-	-	-
★★★		RBC Balanced Gr & Income Cl A	R	9.6	9.93	0.040	2.01	N	-0.1	3.6	9.0	-	-	-
		RBC Balanced Gr & Income Cl A	R	174.3	8.98		2.03	N	2.5	2.9	16.5	-	-	-
★★★★		RBC Balanced Gr & Income Cl F	R	64.1	11.46		0.96	N	0.0	3.9	10.3	-	-	-
		RBC Balanced Gr & Income Cl F	R	34.2	9.12		0.96	N	2.6	3.2	17.8	-	-	-
★★★★		RBC Balanced Gr & Income Cl F	R	27.0	10.24	0.041	0.94	N	0.0	3.9	10.2	-	-	-
		RBC Balanced Gr & Income Cl O	R	174.3	11.63		0.09	N	0.0	4.2	11.2	-	-	-
★★★		RBC Balanced Gr & Income Cl T5	R	6.7	9.92	0.040	2.12	N	-0.1	3.6	9.0	-	-	-
★★★★		RBC Balanced Gr & Income D	R		12.75	0.189	1.27	N	-0.1	3.7	9.3	7.1	-	-
★★★★		RBC Balanced Gr & Income F	R		12.82	0.199	0.99	N	-0.1	3.8	9.6	7.3	-	-
		RBC Balanced Gr & Income F USD	R	1547.2	10.20	0.155	0.99	N	2.6	3.0	-	-	-	-
★★★★		RBC Balanced Gr & Income FT5	R		12.03	0.048	0.99	N	0.0	3.8	9.6	7.6	-	-
★★★		RBC Balanced Gr & Income H	R		12.78	0.065	1.89	N	-0.1	3.5	8.6	6.5	-	-
★★★★		RBC Balanced Gr & Income I	R		12.80	0.209	0.42	N	0.0	3.8	9.8	7.5	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Balanced Gr & Income 0	R	1547.2	12.40	0.219	0.07	N	0.0	4.0	10.6	8.2	-	-
★★★★		RBC Balanced Gr & Income T5	R		11.46	0.047	2.07	N	-0.1	3.5	8.4	6.4	-	-
★★★★		RBC Balanced Growth & Inc. GI	R	5.9	11.79		2.20	N	-0.1	3.4	8.0	5.8	-	-
★★★★		RBC Balanced Growth & Income	R	3.5	11.72		2.39	N	-0.2	3.4	7.8	-	-	-
★★★★		RBC Balanced Growth & Income	R	1.2	11.68		2.59	N	-0.2	3.3	7.5	-	-	-
★★★★		RBC Sel Choices Gr Pt A	R	261.1	15.60	0.338	2.36	N	-0.4	4.1	10.2	7.1	9.8	4.5
★★★★		RBC Sel Choices Gr Pt Adv	R		15.58	0.338	2.34	0	-0.4	4.2	10.2	7.1	9.8	4.5
		RBC Sel Choices Gr Pt F	R	261.1	11.58	0.255	1.05m	N	-0.3	4.4	11.4	-	-	-
★★★★		RBC Select Balanced Port Adv	R		27.61	0.437	1.94	0	-0.4	3.8	8.7	6.3	8.5	4.6
		RBC Select Balanced Port Adv	R	24762.3	21.96	0.344	1.94	N	2.2	3.0	-	-	-	-
★★★★		RBC Select Gr Port A	R	7911.9	29.64	0.354	2.04	N	-0.5	4.4	10.5	7.3	10.1	4.4
		RBC Select Gr Port A USD	R	6995.7	23.58	0.278	2.04	N	2.1	3.6	-	-	-	-
★★★★		RBC Select Gr Port Adv	R		30.22	0.356	2.05	0	-0.5	4.4	10.5	7.3	9.9	4.3
		RBC Select Gr Port Adv USD	R	7911.9	24.04	0.280	2.05	N	2.1	3.6	-	-	-	-
★★★★		RBC Select Gr Port F	R		29.55	0.662	1.00	N	-0.4	4.7	11.6	8.4	11.2	-
		RBC Select Gr Port F USD	R	7911.9	23.51	0.520	1.00	N	2.2	3.9	-	-	-	-
		RBC Select Gr Port FT5	R	7911.9	28.73	0.113	0.85m	N	-0.4	4.7	11.6	-	-	-
★★★★		RBC Select Gr Port 0	R	7911.9	30.60	0.997	0.08	N	-0.3	4.9	12.6	9.5	11.5	-
★★★★		RBC Select Gr Port T5	R		26.33	0.104	2.06	N	-0.5	4.4	10.5	7.3	10.0	-
★★★★		RBC Select Growth GIP INV	R		12.33		2.55	N	-0.5	4.3	9.8	6.7	-	-
★★★★		RBC Select Growth GIP Series 1	R	15.8	15.48		2.94	0	-0.6	4.2	9.4	6.3	9.1	-
★★★★		RBC Select Growth GIP Series 2	R	62.3	15.09		3.17	0	-0.6	4.1	9.2	6.1	8.8	-
★★		RBC Vision Balanced Advisor S	R		11.77	0.740	2.13	0	-0.7	3.6	7.6	5.2	8.1	-
★★		RBC Vision Balanced Series A	R	116.0	11.71	0.727	2.21	N	-0.7	3.6	7.6	5.2	8.0	3.7
★★		RBC Vision Balanced Series D	R		12.43	0.770	1.34	N	-0.6	3.8	8.6	6.1	9.0	4.6

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Vision Balanced Series F	R		12.59	0.780	1.04	N	-0.6	3.9	8.8	6.4	9.3	-
		Redwood Global Resource Serie	R	0.0	6.75	0.017	1.75m	N	2.4	4.3	-	-	-	-
★		Redwood Global Resource Serie	R	11.7	7.89		3.24	N	2.2	4.3	-8.2	-2.0	-7.3	-1.8
★		Redwood Global Resource Serie	R	1.3	8.62		1.15m	N	2.3	4.4	-8.1	-	-	-
★★★★		Russell Inv L-T Growth Class-B	R	14.9	17.71		2.69	O	-0.8	3.8	8.4	6.4	8.9	-
★★★★		Russell Inv L-T Growth Class-F	R	24.3	20.20		1.33	N	-0.7	4.1	9.6	7.8	10.4	-
★★★★		Russell Inv Long-Term Growth-B	R	227.7	6.76	0.111	2.63	O	-0.8	3.8	8.7	6.6	9.0	4.0
★★★★★		Russell Inv Long-Term Growth-F	R	71.0	15.95	0.205	1.28	N	-0.7	4.1	10.0	8.0	10.5	5.5
★★		Scotia Aria ProDefendPortPremT	R		14.44	0.063	1.60m	N	-0.4	2.7	4.5	4.7	-	-
★★★★		Scotia Aria Prog Build Port-P	R		11.44	0.075	1.60m	N	-0.9	3.8	8.4	7.0	-	-
★★★★		Scotia Aria Prog Pay Port-Pre	R		10.93	0.101	1.60m	N	-0.5	2.7	7.1	6.0	-	-
★★★★		Scotia Aria Prog Pay Port-Pre	R		15.10	0.063	1.60m	N	-0.5	2.7	7.0	6.0	-	-
★★★★		Scotia Aria Prog Pay Port-Pre	R		13.97	0.088	1.60m	N	-0.5	2.7	7.0	6.0	-	-
★★★★		Scotia Aria Prog Pay Port-Pre	R		16.35	0.033	1.60m	N	-0.5	2.8	7.2	6.0	-	-
★★		Scotia Aria ProgDefendPortPrem	R		10.81	0.086	1.60m	N	-0.4	2.8	4.5	4.7	-	-
★★		Scotia AriaProDefendPortPremTH	R		13.47	0.087	1.60m	N	-0.4	2.7	4.5	4.7	-	-
★★		Scotia AriaProDefendPortPremTL	R		15.61	0.032	1.60m	N	-0.4	2.8	4.8	4.8	-	-
★★		Scotia INNOVA Growth Portfolio	R	2399.6	18.12	0.063	2.14	N	-0.7	3.8	7.1	5.8	8.5	-
		Scotia INNOVA Growth Portfoli	R		16.44	0.063	1.90m	N	-0.6	3.8	7.3	-	-	-
★★★★		Scotia INNOVA Growth Ptfl Cl	R	0.4	14.66	0.098	2.19	N	-0.7	4.1	7.4	6.2	8.9	-
★★		Scotia INNOVA Growth Ptfl Cl	R		15.09	0.100	1.90m	N	-0.7	4.1	7.4	6.2	-	-
		Scotia Partners Grow Port Cl-	R		11.81	0.038	2.15m	N	-0.7	3.6	9.5	-	-	-
		Scotia Partners Grow Port Cl-	R		16.24	0.063	2.15m	N	-0.7	3.6	9.5	-	-	-
★★★★		Scotia Partners Max Gro Port A	R	938.5	24.90		2.65	N	-0.7	4.1	10.9	7.0	10.6	5.2
		Scotia Partners Max Gro Port F	R		27.85		1.70	N	-0.6	4.4	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Scotia Partners Max Grow Port	R		16.99	0.063	2.35m	N	-0.7	4.1	10.9	-	-	-
***		Scotia Selected Growth Pfl Ad	R		18.46		2.48	0	-0.8	3.3	10.5	7.0	9.6	-
		Scotia Selected Growth Pfolio	R	1294.6	20.90		1.04	N	-0.7	3.6	-	-	-	-
***		Scotia Selected Growth Pfolio	R	1294.6	19.59		2.19	N	-0.8	3.3	10.4	7.1	9.9	4.6
****		Scotia Selected Maximum G Pfl	R	348.0	21.75		2.43	N	-0.9	3.8	12.8	7.9	11.1	4.6
		Scotia Selected Maximum G Pfl	R	348.0	22.50		1.14	N	-0.8	4.1	-	-	-	-
****		Scotia Sltd Maximum G Pfl Adv	R		21.58		2.77	0	-1.2	3.5	12.5	7.8	11.2	-
***		SEI Growth 80/20 Class E	R	42.2	7.19		1.94	N	-0.5	4.0	9.3	6.8	-	-
**		SEI Growth 80/20 Class F	R	6.8	8.12		1.20	N	-0.4	4.2	10.2	7.7	10.5	5.5
**		SEI Growth 80/20 Class I	R	10.2	7.76		1.10	N	-0.4	4.2	10.2	7.8	10.6	5.2
**		SEI Growth 80/20 Class O	R	14.0	8.23		*0.25	N	-0.3	4.4	11.2	8.7	11.6	6.1
**		SEI Growth 80/20 Class P	R	29.1	7.49		2.66	N	-1.4	2.9	7.6	5.8	8.7	3.5
**		SEI Growth 80/20 Class R	R	24.6	8.24		*0.18	N	-0.3	4.4	11.2	8.8	11.6	-
**		SEI Growth 80/20 Class S	R	139.0	7.04		1.98	N	-0.5	4.0	9.4	6.9	9.8	-
***		SEI Growth Class E	R	81.7	6.82		1.93	N	-0.4	3.4	8.1	6.0	-	-
**		SEI Growth Class F	R	7.5	6.80		1.20	N	-0.3	3.6	9.0	6.8	9.3	5.4
**		SEI Growth Class O	R	15.1	7.01		*0.22	N	-0.2	3.8	10.0	7.8	10.4	6.1
**		SEI Growth Class P	R	42.3	7.41		2.61	N	-1.0	2.6	6.7	5.0	7.6	3.5
**		SEI Growth Class R	R	7.7	6.37		*0.18	N	-0.2	3.8	10.0	7.9	10.5	-
****		SEI Growth Class Z	R	0.0	6.41			N	-0.2	3.9	10.1	-	-	-
***		Select 20i80e Mang Pt Cp Cl A	R	86.7	13.52		2.37	0	-0.4	3.1	8.0	5.5	9.3	4.8
		Select 20i80e Mang Pt Cp Cl A2	R		10.25		1.90m	N	-0.4	3.1	-	-	-	-
		Select 20i80e Mang Pt Cp Cl A3	R		10.26		1.85m	N	-0.4	3.1	-	-	-	-
		Select 20i80e Mang Pt Cp Cl A4	R		10.26		1.80m	N	-0.4	3.1	-	-	-	-
		Select 20i80e Mang Pt Cp Cl A5	R		10.28		1.70m	N	-0.4	3.2	-	-	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★	Select	20i80e Mang Pt Cp Cl A	R	0.9	8.55	0.037	2.46	0	-0.4	3.1	7.9	4.4	8.6	5.0
★★★	Select	20i80e Mang Pt Cp Cl A	R	1.3	6.25	0.044	2.40	0	-0.4	3.1	7.9	3.8	8.2	4.9
	Select	20i80e Mang Pt Cp Cl E	R	34.7	15.68		2.29	N	-0.4	3.1	8.1	5.6	9.4	-
	Select	20i80e Mang Pt Cp Cl E	R	0.6	9.40	0.066	2.40	N	-0.4	3.1	7.9	4.1	8.4	-
★★★	Select	20i80e Mang Pt Cp Cl F	R	8.2	14.28		1.29	N	-0.3	3.3	9.1	6.7	10.5	5.8
	Select	20i80e Mang Pt Cp Cl F2	R		10.32		0.90m	N	-0.3	3.4	-	-	-	-
	Select	20i80e Mang Pt Cp Cl F4	R		10.33		0.80m	N	-0.3	3.4	-	-	-	-
	Select	20i80e Mang Pt Cp Cl F5	R		10.34		0.70m	N	-0.3	3.5	-	-	-	-
★	Select	20i80e Mang Pt Cp Cl F	R	0.0	12.67		1.31	N	0.0	0.0	0.0	-0.1	6.2	6.1
★★★	Select	20i80e Mang Pt Cp Cl F	R	0.1	9.80	0.068	1.32	N	-0.3	3.3	9.0	4.9	9.5	9.1
★★★★	Select	20i80e Mang Pt Cp Cl I	R	4.5	16.59			N	-0.2	3.7	10.5	8.1	12.0	7.2
★★★★	Select	20i80e Mang Pt Cp Cl I	R	0.0	10.55	0.073		N	-0.2	3.7	10.6	6.5	11.0	-
	Select	20i80e Mang Pt Cp Cl O	R	63.0	17.91		0.16	N	-0.2	3.6	10.3	7.9	11.8	-
	Select	20i80e Mang Pt Cp Cl O	R	0.5	10.90	0.075	0.17	N	-0.2	3.6	10.3	6.4	10.9	-
	Select	20i80e Mang Pt Cp Cl P	R		10.38		0.90m	N	-0.2	3.6	-	-	-	-
★★★	Select	20i80e Mang Pt Cp Cl W	R	4.7	14.85		1.29	N	-0.3	3.3	9.1	6.7	10.5	5.8
★	Select	20i80e Mang Pt Cp Cl W	R		12.93		1.29	N	0.0	0.0	0.0	-0.1	6.3	6.3
★	Select	20i80e Mang Pt Cp Cl W	R	0.0	11.83		1.31	N	0.0	0.0	0.0	-0.1	6.3	7.5
★★	Select	30i70e Mang Pt Cp Cl A	R	253.5	13.27		2.38	0	-0.5	2.8	6.7	4.7	8.3	4.6
★★	Select	30i70e Mang Pt Cp Cl A	R	1.7	7.87	0.034	2.40	0	-0.5	2.8	6.7	3.6	7.6	4.3
★★	Select	30i70e Mang Pt Cp Cl A	R	1.9	6.11	0.044	2.39	0	-0.5	2.8	6.8	3.0	7.2	4.7
	Select	30i70e Mang Pt Cp Cl E	R	116.1	14.87		2.28	N	-0.5	2.8	6.8	4.8	8.4	-
	Select	30i70e Mang Pt Cp Cl E	R	2.8	8.96	0.064	2.22	N	-0.5	2.8	6.9	3.4	7.5	-
★★	Select	30i70e Mang Pt Cp Cl F	R	15.4	14.14		1.28	N	-0.4	3.1	7.9	5.9	9.5	5.6
★	Select	30i70e Mang Pt Cp Cl F	R	0.0	12.57		1.31	N	0.0	0.0	0.0	-0.1	5.7	6.0

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Select 30i70e Mang Pt Cp Cl F	R	0.2	9.33	0.066	1.32	N	-0.4	3.1	7.8	4.2	8.4	8.5
★★		Select 30i70e Mang Pt Cp Cl I	R	90.1	16.31			N	-0.3	3.4	9.3	7.2	10.9	7.0
★★		Select 30i70e Mang Pt Cp Cl I	R		10.03	0.070		N	-0.3	3.4	9.3	5.7	9.9	-
		Select 30i70e Mang Pt Cp Cl O	R	199.4	17.00		0.17	N	-0.3	3.4	9.1	7.0	10.7	-
		Select 30i70e Mang Pt Cp Cl O	R	5.1	10.34	0.072	0.17	N	-0.3	3.4	9.2	5.6	9.8	-
★★		Select 30i70e Mang Pt Cp Cl W	R	8.4	14.60		1.29	N	-0.4	3.1	7.9	5.9	9.4	5.6
★		Select 30i70e Mang Pt Cp Cl W	R		10.78		1.21	N	0.0	0.0	0.0	1.7	6.8	7.3
★		Sentry Alternative Asset Inco	R	17.5	9.39		2.37	N	-0.7	2.3	5.5	-	-	-
★		Sentry Alternative Asset Inco	R	17.7	9.39		2.34	N	-0.7	2.3	5.6	-	-	-
★★		Sentry Alternative Asset Inco	R	26.1	9.70		1.17	N	-0.6	2.6	6.8	-	-	-
★★		Sentry Alternative Asset Inco	R	4.9	9.89		0.14	N	-0.5	2.9	7.5	-	-	-
★★		Sentry Alternative Asset Inco	R	1.4	9.93		0.25	N	-0.5	2.8	7.6	-	-	-
★★		Sentry Growth Port-A	R	44.0	11.49	0.087	2.44	N	-1.2	2.9	6.5	6.2	-	-
★★		Sentry Growth Port-B	R	22.7	11.45	0.088	2.50	N	-1.2	2.9	6.4	6.1	-	-
★★		Sentry Growth Port-B4	R	0.1	9.98	0.110	2.53	N	-1.2	2.9	6.4	5.9	-	-
★★		Sentry Growth Port-B6	R	0.6	9.38	0.123	2.50	N	-1.2	2.9	6.4	6.1	-	-
★★		Sentry Growth Port-F	R	19.6	11.87	0.099	1.31	N	-1.1	3.2	7.7	7.3	-	-
★★		Sentry Growth Port-FT4	R	0.9	10.39	0.137	1.25	N	-1.1	3.2	7.8	7.4	-	-
★★		Sentry Growth Port-FT6	R	0.7	9.71	0.150	1.25	N	-1.1	3.2	7.7	7.3	-	-
★★★★		Sentry Growth Port-I	R	1.8	12.18	0.133	0.22	N	-1.0	3.4	8.8	8.5	-	-
★★★★		Sentry Growth Port-O	R	2.0	12.18	0.085	0.29	N	-1.0	3.4	8.8	-	-	-
★★		Sentry Growth Port-T4	R	0.4	10.03	0.103	2.47	N	-1.2	2.9	6.4	5.9	-	-
★★		Sentry Growth Port-T6	R	0.1	9.40	0.131	2.45	N	-1.2	2.9	6.5	6.1	-	-
★		Sentry Growth&Income Port-A	R	145.7	10.06	0.101	2.36	N	-1.1	2.7	6.3	5.7	-	-
★		Sentry Growth&Income Port-B	R	78.3	10.02	0.109	2.41	N	-1.1	2.6	6.2	5.6	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Sentry Growth&Income Port-B4	R	2.7	10.05	0.108	2.40	N	-1.1	2.7	6.1	5.6	-	-
★		Sentry Growth&Income Port-B6	R	7.6	9.39	0.121	2.40	N	-1.1	2.7	6.2	5.6	-	-
★★		Sentry Growth&Income Port-F	R	91.4	10.47	0.101	1.21	N	-1.0	3.0	7.4	6.9	-	-
★★		Sentry Growth&Income Port-FT4	R	6.0	10.48	0.094	1.22	N	-1.0	3.0	7.4	6.9	-	-
★★		Sentry Growth&Income Port-FT6	R	9.5	9.79	0.106	1.23	N	-1.0	3.0	7.4	6.8	-	-
★★★		Sentry Growth&Income Port-I	R	1.6	10.85	0.111	0.17	N	-0.9	3.2	8.6	8.0	-	-
★★★		Sentry Growth&Income Port-O	R	4.5	10.78	0.105	0.25	N	-0.9	3.2	8.5	-	-	-
★		Sentry Growth&Income Port-T4	R	5.2	10.09	0.094	2.36	N	-1.1	2.7	6.2	5.7	-	-
★		Sentry Growth&Income Port-T6	R	10.4	9.44	0.112	2.36	N	-1.1	2.7	6.2	5.7	-	-
★★		Sentry U.S. Monthly Income-A	R	199.2	14.60		2.26	R	-2.0	3.2	6.8	8.7	-	-
★★		Sentry U.S. Monthly Income-B	R	65.3	14.59		2.27	N	-2.0	3.2	6.8	8.7	-	-
★★★★		Sentry U.S. Monthly Income-B	R	199.2	11.64		2.27	N	0.8	2.6	14.5	6.0	-	-
★★		Sentry U.S. Monthly Income-F	R	96.8	15.47		1.15	R	-2.0	3.5	8.0	9.9	-	-
★★★		Sentry U.S. Monthly Income-I	R	0.2	16.29		0.12	R	-1.9	3.9	9.1	11.0	-	-
★★		Sentry U.S. Monthly Income-O	R	2.6	15.88		0.22	N	-1.9	3.7	9.0	-	-	-
★★★★★		Sentry U.S. Monthly Income-O	R	199.2	12.66		0.22	N	1.0	3.1	16.8	-	-	-
		SLA GIF CI Cambridge/MFS Glo	R		10.64		4.02	N	-1.5	1.7	3.1	-	-	-
★		SLA GIF CI Cambridge/MFS Glo	R		10.97		2.95	N	-1.4	2.0	4.4	-	-	-
★★★★		SLA GIF SL MFS Intl Gro Bndl A	R		11.07		4.08	N	-1.1	4.2	13.9	-	-	-
★★★★		SLA GIF SL MFS Intl Gro Bndl F	R		11.43		2.91	N	-1.0	4.5	15.2	-	-	-
★★		SLA GIF SL MFS Intl Val Bndl A	R		11.15		4.02	N	-1.3	4.3	10.0	-	-	-
★★★★		SLA GIF SL MFS Intl Val Bndl F	R		11.52		2.88	N	-1.2	4.6	11.4	-	-	-
★★		SLA GIF SL MFS US Eq Bndl A	R		11.49		3.85	N	-1.4	4.6	8.0	-	-	-
★★★★		SLA GIF SL MFS US Eq Bndl F	R		11.84		2.75	N	-1.4	4.9	9.2	-	-	-
★★		SLA GIF SL MFS US Val Bndl A	R		11.57		3.89	N	-1.5	3.3	4.3	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		SLA GIF SL MFS US Val Bndl F	R		11.92		2.71	N	-1.4	3.6	5.4	-	-	-
★★		SLA GIF Sun Life MFS Glo Val	R		11.28		3.91	N	-1.6	3.4	6.4	-	-	-
★★		SLA GIF Sun Life MFS Glo Val	R		11.61		2.82	N	-1.5	3.7	7.6	-	-	-
★★		SLtime Advvg GIF SL Gran Bal G	R		10.91		3.97	N	-0.9	3.3	6.6	-	-	-
		SLtime Advvg GIF SL Gran Bal G	R		11.25		2.86	N	-0.8	3.6	7.7	-	-	-
★★★★		SLtime Advvg GIF SL Gran Bal G	R		11.52		1.81	N	-0.7	3.9	9.0	-	-	-
★★		SLtime Advvg GIF SL Gran Gro A	R		11.01		3.94	N	-0.9	3.8	7.6	-	-	-
		SLtime Advvg GIF SL Gran Gro F	R		11.37		2.92	N	-0.8	4.1	8.9	-	-	-
★★★★		SLtime Advvg GIF SL Gran Gro O	R		11.64		1.86	N	-0.8	4.3	9.8	-	-	-
★★		SocieTerra Max Growth Ptfl R6	R	0.0	9.52	0.047	2.64	N	-0.8	4.0	6.7	-	-	-
★★		SocieTerra Maximum Growth Por	R	383.4	19.11	0.277	2.65	N	-0.8	4.0	6.7	5.9	8.8	-
		SocieTerra Maximum Growth Ptf	R	383.4	12.01	0.173	2.56	N	-0.8	4.0	6.8	-	-	-
		SocieTerra Maximum Growth Ptf	R	383.4	12.52	0.181	1.38	N	-0.7	4.3	8.0	-	-	-
★★★★		SocieTerra Maximum Growth Ptf	R	0.0	9.86	0.048	0.98	N	-0.7	4.4	8.1	-	-	-
★★		SocieTerra Maximum Growth Ptf	R	0.9	9.39	0.047	2.62	N	-0.8	4.0	6.7	-	-	-
★		SRP 75/100 Fid NorthStar Hyb	R	2.9	16.95		2.61m	N	-1.6	3.6	2.4	5.5	11.3	-
★★★★		SRP 75/100 Focus Aggressive	R	1.1	27.39		2.50m	N	-0.1	3.5	5.8	4.5	7.4	-
★★		SRP 75/100 Focus Growth	R	3.9	25.82		2.37m	N	-0.2	3.2	4.9	3.8	6.2	-
★★★★		SRP 75/100 Glo Divid Dyn Hyb	R	2.8	17.40		2.57m	N	-2.5	3.4	15.3	9.8	11.3	-
★★		SRP 75/100 Glo Eq (Temp) Hyb	R	0.9	16.62		2.44m	N	-0.7	2.8	7.1	5.1	9.6	-
★★		SRP 75/100 Glo Opp Radin Hyb	R	0.3	15.62		2.30m	N	1.5	4.7	4.9	4.3	9.0	-
★★★★		SRP 75/100 Glo True Conv Hyb	R	0.3	15.35		2.41m	N	-1.3	4.2	9.2	6.1	11.3	-
		SRP 75/100 Global Divers Fors	R	5.0	11.35		2.40m	N	-1.7	2.7	9.2	-	-	-
★★★★		SRP 75/100 Global Equity Hyb	R	0.8	16.55		2.43m	N	-0.8	4.7	10.3	7.0	10.3	-
★★		SRP 75/100 US Eq SarCurNeu Hy	R	1.2	14.23		2.47m	N	-0.4	0.5	4.4	2.5	5.9	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SRPCL&MyEd+ Focus Aggressive	R	4.8	27.96		2.73	N	-0.1	3.6	6.2	4.9	7.9	-
★★★★		SRPCL&MyEd+ Focus Growth	R	18.4	26.31		2.70	N	-0.2	3.2	5.3	4.2	6.7	-
		SRPCL&MyEd+ Glo Divers Forstr	R	22.4	11.42		2.54	N	-1.7	2.8	9.5	-	-	-
★★★★		SRPPres7575&MyEd+PPP Focus Ag	R	0.7	28.11		2.54	N	-0.1	3.6	6.4	-	-	-
★★★★		SRPPres7575&MyEd+PPP Focus Gr	R	1.6	26.44		2.51	N	-0.1	3.3	5.5	-	-	-
		SRPPres7575&MyEd+PPP Glo Div	R	14.6	11.44		2.40	N	-1.7	2.8	9.6	-	-	-
		SSQ AGG STRATEGY BAS	R	3.1	14.45		2.97	N	-0.6	4.2	7.2	-	-	-
		SSQ AGG STRATEGY ENH	R	0.9	14.30		2.97	N	-0.6	4.1	6.7	-	-	-
		SSQ AGG STRATEGY GUARANTEED I	R	16.5	14.45		2.97	N	-0.6	4.2	7.2	-	-	-
		SSQ AGG STRATEGY OPT	R	1.0	14.14		2.97	N	-0.6	4.0	6.1	-	-	-
		SSQ AGG STRATEGY PRM	R	0.7	14.07		2.97	N	-0.7	3.9	5.9	-	-	-
★★★★		SSQ AGG STRATEGY STD	R	1.9	14.30		2.97	0	-0.6	4.1	6.7	5.6	8.5	3.7
		SSQ BLK AGG FUNDAM BAS	R	2.9	15.33		2.86	N	-0.3	4.4	8.1	-	-	-
		SSQ BLK AGG FUNDAM ENH	R	0.6	15.13		2.86	N	-0.4	4.2	7.4	-	-	-
		SSQ BLK AGG FUNDAM GUARANTEED	R	7.4	15.33		2.86	N	-0.3	4.4	8.1	-	-	-
		SSQ BLK AGG FUNDAM OPT	R	0.7	14.90		2.86	N	-0.4	4.0	6.7	-	-	-
		SSQ BLK AGG FUNDAM PRM	R	1.7	14.92		2.86	N	-0.4	4.1	6.7	-	-	-
★★★★		SSQ BLK AGG FUNDAM STD	R	1.0	15.16		2.86	0	-0.4	4.3	7.5	5.7	7.7	-
		SSQ BLK GRO FUNDAM BAS	R	5.0	14.73		2.75	N	-0.3	4.0	6.9	-	-	-
		SSQ BLK GRO FUNDAM ENH	R	4.6	14.61		2.75	N	-0.4	3.9	6.5	-	-	-
		SSQ BLK GRO FUNDAM GUAR INC	R	6.2	14.71		2.75	N	-0.3	3.9	6.8	-	-	-
		SSQ BLK GRO FUNDAM OPT	R	1.8	14.43		2.75	N	-0.4	3.7	5.9	-	-	-
		SSQ BLK GRO FUNDAM PRM	R	0.5	14.36		2.75	N	-0.4	3.7	5.6	-	-	-
★★★★		SSQ BLK GRO FUNDAM STD	R	3.2	14.56		2.75	0	-0.4	3.8	6.3	4.9	6.7	-
★★★★		SSQ CELESTIA AGG BAS	R	6.4	14.15		3.07	N	-0.9	3.0	6.8	5.3	8.0	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SSQ CELESTIA AGG EGA40F	R	2.6	13.77		3.07	N	-1.0	4.2	5.4	4.3	7.4	-
★★		SSQ CELESTIA AGG EGB40F	R	3.3	13.55		3.07	N	-1.0	1.1	4.6	3.8	7.1	-
★★★		SSQ CELESTIA AGG ENH	R	1.9	13.97		3.07	N	-0.9	2.9	6.1	4.8	7.8	-
★★★★		SSQ CELESTIA AGG GUAR INC	R	15.6	14.14		3.07	N	-0.9	3.0	6.7	5.3	8.0	-
★★		SSQ CELESTIA AGG OPT	R	3.1	13.76		3.07	N	-1.0	2.7	5.4	4.3	7.4	-
		SSQ CELESTIA AGG PRM	R	0.7	13.77		3.07	N	-1.0	2.7	5.4	-	-	-
★★★★		SSQ CELESTIA AGG STD	R	1.6	14.00		3.07	0	-0.9	2.9	6.2	4.9	7.8	-
★★		SSQ CELESTIA GRO BAS	R	20.4	13.97		3.02	N	-0.8	2.7	5.8	4.5	6.8	-
★★		SSQ CELESTIA GRO ENH	R	5.3	13.83		3.02	N	-0.9	2.5	5.3	4.2	6.6	-
★★		SSQ CELESTIA GRO GUARANTEED I	R	15.2	13.96		3.02	N	-0.8	2.7	5.8	4.5	6.8	-
★★		SSQ CELESTIA GRO OPT	R	5.9	13.69		3.02	N	-0.9	2.4	4.8	3.8	6.4	-
★★		SSQ CELESTIA GRO PRM	R	3.0	13.63		3.02	N	-0.9	2.4	4.6	3.7	6.3	-
★★		SSQ CELESTIA GRO STD	R	3.7	13.81		3.02	0	-0.9	2.5	5.2	4.1	6.6	-
★		SSQ Guardian Monthly Income G	R	12.8	10.13	0.030	3.01m	N	-0.8	2.7	1.9	-	-	-
★		SSQ Guardian Monthly Income G	R	7.0	10.04	0.030	3.01m	N	-0.8	2.6	1.5	-	-	-
★		SSQ Guardian Monthly Income G	R	2.8	10.12	0.030	3.01m	N	-0.8	2.7	1.8	-	-	-
★		SSQ Guardian Monthly Income G	R	2.6	9.92	0.030	3.01m	N	-0.8	2.5	0.9	-	-	-
★		SSQ Guardian Monthly Income G	R	0.4	9.77	0.030	3.01m	N	-0.9	2.3	0.2	-	-	-
		SSQ Guardian Monthly Income G	R	0.7	10.01	0.030	3.01m	N	-0.8	1.5	0.7	-	-	-
★★★★		Sun GIF Sol SL Gra Bal Gro Es	R		11.24		2.92	N	-0.8	3.6	7.7	-	-	-
		Sun GIF Sol SL Gra Bal Gro Es	R		11.57		1.82	N	-0.7	3.9	8.9	-	-	-
★★★★		Sun GIF Sol SL Gra Bal Gro Es	R		11.77		0.76	N	-0.6	4.2	10.0	-	-	-
★★★★		Sun GIF Sol SL Gra Growth Est	R		11.30		2.97	N	-0.8	4.0	8.7	-	-	-
		Sun GIF Sol SL Gra Growth Est	R		11.64		1.87	N	-0.8	4.3	9.8	-	-	-
★★★★		Sun GIF Sol SL Gra Growth Est	R		11.91		0.79	N	-0.7	4.6	11.0	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★	Sun GIF Sol SL Granite Bal Gr	R			11.34		2.55	N	-0.8	3.7	8.1	-	-	-
	Sun GIF Sol SL Granite Bal Gr	R			11.67		1.49	N	-0.7	4.0	9.2	-	-	-
★★★★	Sun GIF Sol SL Granite Bal Gr	R			11.85		0.45	N	-0.6	4.3	10.4	-	-	-
★★★★	Sun GIF Sol SL Granite Gro In	R			11.41		2.62	N	-0.8	4.1	9.0	-	-	-
	Sun GIF Sol SL Granite Gro In	R			11.75		1.53	N	-0.7	4.4	10.2	-	-	-
★★★★★	Sun GIF Sol SL Granite Gro In	R			13.75		0.45	N	-0.6	4.7	27.6	-	-	-
★★	Sun Life Granite Bal Growth C	R	24.3	12.83	0.053	2.27	N	-0.8	3.7	8.0	6.2	-	-	-
★★★★	Sun Life Granite Bal Growth C	R	1.3	15.44	0.128	2.22	N	-0.8	3.7	7.9	6.1	-	-	-
★★★★	Sun Life Granite Bal Growth C	R	3.1	13.44	0.148	2.24	N	-0.8	3.7	7.9	6.0	-	-	-
★★★★	Sun Life Granite Bal Growth C	R	7.5	13.44	0.056	1.21	N	-0.7	4.0	9.1	7.4	-	-	-
★★★★	Sun Life Granite Bal Growth C	R	24.3	12.40	0.051	0.23	N	-0.6	4.2	10.1	5.7	-	-	-
★★★★	Sun Life Granite Bal Growth P	R	253.9	13.62	0.411	2.27	0	-0.7	3.8	8.4	6.6	9.3	-	-
★★★★	Sun Life Granite Bal Growth P	R	26.7	13.98	0.577	1.19	N	-0.6	4.1	9.6	7.8	10.5	-	-
★★★★★	Sun Life Granite Bal Growth P	R	796.5	14.45	0.723	0.04	N	-0.6	4.4	10.8	9.0	11.8	-	-
★★★★	Sun Life Granite Bal Growth P	R	253.9	11.21	0.542	0.23	N	-0.6	4.3	10.6	6.5	-	-	-
★★★★	Sun Life Granite Bal Growth P	R	3.7	17.11	0.425	2.27	0	-0.7	3.8	8.3	6.7	9.4	-	-
★★★★	Sun Life Granite Bal Growth P	R	0.8	14.42	0.358	2.32	0	-0.7	3.8	8.3	6.7	9.3	-	-
★★★★	Sun Life Granite Growth Class	R	17.1	13.07	0.063	2.32	N	-0.9	4.1	8.9	7.0	-	-	-
★★★★	Sun Life Granite Growth Class	R	0.1	15.76	0.140	2.36	N	-0.9	4.1	9.4	6.9	-	-	-
★★★★	Sun Life Granite Growth Class	R	0.5	13.67	0.158	2.37	N	-0.9	4.1	8.8	6.7	-	-	-
★★★★	Sun Life Granite Growth Class	R	5.4	13.71	0.066	1.24	N	-0.8	4.4	10.1	8.2	-	-	-
★★★★	Sun Life Granite Growth Class	R	17.1	12.48	0.060	0.23	N	-0.7	4.6	11.2	6.0	-	-	-
★★★★	Sun Life Granite Growth Portf	R	224.5	13.71	0.427	2.32	0	-0.8	4.2	9.3	7.2	10.3	-	-
★★★★★	Sun Life Granite Growth Portf	R	15.6	14.09	0.592	1.21	N	-0.7	4.5	10.5	8.4	11.5	-	-
★★★★★	Sun Life Granite Growth Portf	R	455.9	14.61	0.736	0.04	N	-0.6	4.8	11.8	9.7	12.8	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Sun Life Granite Growth Portf	R	224.5	11.18	0.545	0.22	N	-0.6	4.7	11.6	7.1	-	-
★★★		Sun Life Mgd Growth Ptfl-T5	R	0.1	17.67	0.461	2.28	0	-0.8	4.2	9.3	7.3	10.4	-
★★★		Sun Life Mgd Growth Ptfl-T8	R	0.2	14.86	0.382	2.35	0	-0.8	4.2	9.3	7.2	10.3	-
		Sun Protect GIF SL Gra Bal Gr	R		10.98		3.77	N	-0.9	3.4	6.9	-	-	-
★★★		Sun Protect GIF SL Gra Bal Gr	R		11.33		2.61	N	-0.8	3.7	8.0	-	-	-
★★★★		Sun Protect GIF SL Gra Bal Gr	R		11.59		1.48	N	-0.7	4.0	9.2	-	-	-
		Sun Protect GIF SL Gran Growt	R		11.06		3.78	N	-0.9	3.8	7.8	-	-	-
★★★		Sun Protect GIF SL Gran Growt	R		11.37		2.75	N	-0.9	4.1	8.8	-	-	-
★★★★		Sun Protect GIF SL Gran Growt	R		11.70		1.62	N	-0.7	4.4	10.1	-	-	-
★★★		SunWise 2001 Fid Global AA 10	R	0.3	15.75		3.69	0	-1.8	4.0	7.9	5.9	8.9	4.2
★★★		SunWise 2001 Fid Global AA 75	R	0.2	16.53		3.47	0	-1.8	4.0	8.2	6.2	9.2	4.5
★★★		SunWise 2001 Port Ser Bal Gr	R	0.2	22.08		3.23	0	-0.6	2.6	7.2	5.1	8.2	4.2
★★		SunWise 2001 Port Series Bal	R	0.6	20.80		3.05	0	-0.7	2.3	5.5	4.2	7.2	4.1
★★		SunWise 2001 Port Series Bal	R	1.7	21.44		2.86	0	-0.7	2.4	5.7	4.4	7.4	4.3
★★★		SunWise 2001 Port Series Gr 1	R	0.5	16.49		3.93	0	-0.6	2.5	6.7	4.6	8.1	3.4
★★★		SunWise 2001 Port Series Gr 7	R	0.1	17.54		3.39	0	-0.6	2.7	7.3	5.1	8.7	3.9
★★★		SunWise 2001 Port Series Gr 7	R	0.0	18.44		3.22	0	-0.6	2.7	7.4	5.3	8.9	4.1
★★★		SunWise Elite Fid Global AA 1	R	6.4	16.15		4.11	0	-1.9	3.9	7.5	5.5	8.5	3.9
★★★		SunWise Elite Fid Global AA 7	R	17.8	17.02		3.68	0	-1.8	4.0	8.0	5.9	8.9	4.3
★★★		SunWise Elite Fid Global AA 7	R	3.4	17.50		3.40	0	-1.8	4.1	8.3	6.3	9.3	4.6
★★		SunWise Elite Port Ser Bal 10	R	127.6	16.00		3.72	0	-0.8	2.2	4.8	3.5	6.5	3.4
★★		SunWise Elite Port Ser Bal 75	R	289.4	16.79		3.25	0	-0.7	2.3	5.3	4.0	7.0	3.9
★★★		SunWise Elite Port Ser Bal Gr	R	54.0	17.17		3.18	0	-0.6	2.6	7.1	5.0	8.1	4.3
★★★		SunWise Elite Port Ser Gr 100	R	15.4	15.34		4.17	0	-0.6	2.5	6.4	4.3	7.8	3.3
★★		SunWise Elite Port Series Bal	R	92.6	17.06		2.97	0	-0.7	2.4	5.6	4.3	7.3	4.2

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SunWise Elite Port Series Gr	R	42.9	16.18		3.64	0	-0.6	2.6	6.9	4.8	8.4	3.8
★★★		SunWise Elite Port Series Gr	R	13.7	16.87		3.34	0	-0.6	2.7	7.2	5.1	8.7	4.1
★★		SunWise I Port Series Bal (10	R	2.9	21.85		3.68	0	-0.8	2.2	4.8	3.6	6.5	3.4
★★		SunWise I Port Series Bal (75	R	1.5	24.14		3.06	0	-0.7	2.3	5.5	4.2	7.2	4.0
★★★		SunWise I Port Series Bal Gr	R	0.1	24.32		3.31	0	-0.6	2.5	6.9	4.9	7.9	4.0
★★★		SunWise I Port Series Bal Gr	R	0.3	26.32		2.88	0	-0.6	2.6	7.3	5.3	8.4	4.5
★★★		SunWise I Port Series Gr (100	R	0.4	16.71		4.15	0	-0.6	2.5	6.5	4.3	7.9	3.2
★★★		SunWise I Portfolio Series Gr	R	0.2	20.60		3.05	0	-0.5	2.8	7.6	5.5	9.0	4.2
★★★		SunWise II Fid Global AA 100/	R	2.7	15.66		3.76	0	-1.8	4.0	7.8	5.9	8.8	4.2
★★★		SunWise II Fid Global AA 75/1	R	0.4	16.61		3.33	0	-1.8	4.1	8.3	6.3	9.3	4.6
★★★		SunWise II Fidelity Global AA	R	0.3	17.13		3.13	0	-1.8	4.1	8.5	6.5	9.5	4.8
★★★		SunWise II Port Ser Bal Gr 10	R	24.6	21.06		3.51	0	-0.6	2.5	6.7	4.7	7.8	3.9
★★★		SunWise II Port Ser Bal Gr 75	R	5.7	22.05		3.11	0	-0.6	2.6	7.1	5.1	8.2	4.2
★★		SunWise II Port Series Bal 10	R	47.2	19.57		3.50	0	-0.7	2.2	5.0	3.8	6.7	3.6
★★		SunWise II Port Series Bal 75	R	11.4	20.76		3.10	0	-0.7	2.3	5.5	4.2	7.2	4.0
★★		SunWise II Port Series Bal 75	R	7.1	21.44		2.86	0	-0.7	2.4	5.7	4.4	7.4	4.3
★★★		SunWise II Port Series Bal Gr	R	2.3	22.58		2.93	0	-0.6	2.6	7.3	5.3	8.4	4.4
★★★		SunWise II Port Series Gr 100	R	9.0	16.52		3.88	0	-0.6	2.6	6.7	4.6	8.1	3.4
★★★		SunWise II Port Series Gr 75/	R	2.3	17.53		3.40	0	-0.6	2.7	7.2	5.1	8.7	3.9
★★★		SunWise II Port Series Gr 75/	R	2.4	18.56		3.12	0	-0.5	2.8	7.5	5.4	9.0	4.2
★★★		SunWise II Sig Sel Gl Inc&Gw	R	2.5	20.99		3.18	0	-0.4	4.4	7.4	5.9	8.6	3.7
★★★		SunWise II Sig Sel Gl Inc&Gw	R	1.5	21.55		2.93	0	-0.3	4.5	7.7	6.1	8.9	3.9
★★★		SunWise II Sig Sel Gl Inc&Gw1	R	10.4	19.97		3.53	0	-0.4	4.3	7.0	5.5	8.3	3.4
★★★		SunWise2001 Fidelity Global A	R	0.2	17.06		3.22	0	-1.8	4.1	8.5	6.4	9.4	4.7
★★★		SunWise2001 Port Ser Bal Gr 1	R	2.5	21.07		3.46	0	-0.6	2.5	6.7	4.7	7.8	3.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SunWise2001 Port Series Bal 1	R	3.9	19.55		3.52	0	-0.7	2.2	5.0	3.7	6.7	3.7
★★★		SunWise2001 Port Series Bal G	R	0.2	22.58		2.98	0	-0.6	2.6	7.3	5.3	8.4	4.4
★★★★		SW 2001 CI Sig Gl In&Gr CC 75	R	0.1	14.85		3.23	0	-0.4	4.4	7.4	5.9	8.6	3.9
★★★★		SW 2001 CI Sig Gl Inc&Gr75/100	R	0.0	19.24		3.23	0	-0.3	4.5	7.7	6.0	8.7	4.5
★★★★		SW 2001 CI Sig Gl Inc&Gr75/75	R	0.2	19.89		3.01	0	-0.3	4.6	8.0	6.3	9.0	4.7
★★★★		SW 2001 CI Sig Glbl Inc&Gr 10	R	1.0	18.30		3.57	0	-0.4	4.4	7.4	5.7	8.4	4.2
★★★★		SW 2001 CI Sign Gl In&Gr CC 1	R	0.3	14.20		3.46	0	-0.4	4.3	7.2	5.6	8.3	3.6
★★★★		SW 2001 Port Ser Sumt Bal Gr	R	0.0	22.63		3.20	0	-0.6	2.6	7.0	5.0	8.2	4.3
★★★★		SW 2001 Port Ser Sumt Bal Gr	R	0.0	23.77		2.82	0	-0.6	2.7	7.4	5.4	8.5	4.6
★★★★		SW CI Signature Gl In&Gr CC 7	R	0.6	14.88		3.13	0	-0.3	4.4	7.6	6.0	8.7	4.0
★★★★		SW CI Signature Gl In&Gr CC 7	R	0.2	15.37		2.96	0	-0.3	4.5	7.6	6.2	8.9	4.2
★★★★		SW CI Signature Gl Inc & Gr 7	R	0.5	19.89		2.93	0	-0.3	4.6	8.0	6.3	9.0	4.7
★★★★		SW CI Signature Gl Inc & Gr75	R	1.0	19.36		3.09	0	-0.3	4.5	7.9	6.2	8.9	4.5
★★★★		SW CI Signature Gl Inc&Gr 100	R	8.0	18.29		3.52	0	-0.4	4.4	7.4	5.7	8.4	4.1
★★★★		SW CI Signature Gl Inc&GrCC10	R	3.0	14.19		3.51	0	-0.4	4.3	7.1	5.6	8.3	3.6
★★★★★		SW Elite CI Har Fn Gwt&In Co	R	8.6	14.07		3.88	0	-0.8	2.7	6.4	5.9	9.8	4.0
★★★★★		SW Elite CI Har Fn Gwt&In Co	R	41.4	14.79		3.46	0	-0.8	2.8	6.8	6.3	10.3	4.4
★★★★★		SW Elite CI Har Fn Gwt&In Co	R	10.3	15.11		3.20	0	-0.8	2.9	7.1	6.6	10.6	4.7
★★★★		SW Elite CI PSS i20/e80 Pt 10	R	1.2	18.32		3.95	0	-0.4	3.1	5.5	3.8	8.3	-
★★★★		SW Elite CI PSS i30/e70 Pt 10	R	2.4	19.17		3.92	0	-0.5	2.8	5.7	3.7	7.5	-
★★★★		SW Elite CI PSS i40/e60 Pt 10	R	2.4	17.08		3.69	0	-0.5	2.7	5.3	3.6	7.1	-
★★★★		SW Elite CI Sig Sel Gl In&Gw	R	21.0	15.83		3.44	0	-0.4	4.3	7.1	5.6	8.4	3.5
★★★★		SW Elite CI Sig Sel Gl In&Gw	R	12.1	16.27		3.16	0	-0.4	4.4	7.4	5.9	8.6	3.8
★★★★		SW Elite CI Sig Sel Gl In&Gw1	R	9.6	15.00		3.92	0	-0.4	4.2	6.6	5.1	7.8	3.1
★★★★★		SW Elite Northwest Gr & In 10	R	0.6	14.31		4.15	0	-1.0	3.5	8.0	5.3	7.4	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SW Elite Northwest Gr & In 75	R	2.8	15.29		3.65	0	-0.9	3.6	8.6	5.8	7.9	-
★★★★		SW Elite Northwest Gr & In 75	R	0.5	14.91		3.47	0	-0.9	3.7	8.7	6.0	8.1	-
★★★		SW Elite Port Ser Bal Gr 100/	R	62.0	15.79		3.90	0	-0.7	2.4	6.2	4.3	7.3	3.6
★★★★		SW Elite Port Ser Bal Gr 75/1	R	170.3	16.62		3.45	0	-0.6	2.5	6.7	4.7	7.8	4.0
★★		SW Elite Quotential Bal Gro 1	R	2.9	17.54		4.05	0	-0.7	2.6	4.3	2.7	5.2	-
★★		SW Elite Quotential Growth 10	R	0.2	18.72		4.29	0	-0.7	3.2	5.5	3.4	6.5	-
★★		SW Elite Quotential Growth 75	R	2.6	17.85		3.85	0	-0.7	3.3	6.0	3.9	7.0	-
★★		SW Elite Quotential Growth Pt	R	0.6	19.47		3.50	0	-0.7	3.4	6.3	4.2	7.3	-
★★★★		SW II Port Ser Sumt Bal Gr 10	R	1.1	21.76		3.37	0	-0.6	2.5	6.8	4.8	7.9	4.0
★★★★		SW II Port Ser Sumt Bal Gr 75	R	0.3	22.56		3.20	0	-0.6	2.6	7.0	5.0	8.2	4.3
★★★★		SW II Port Ser Sumt Bal Gr 75	R	0.4	23.88		2.75	0	-0.6	2.7	7.5	5.5	8.6	4.6
★★★★		SW2001 CI Sig Gl In&Gr CC 75/	R	0.0	15.36		2.90	0	-0.3	4.5	7.7	6.1	8.9	4.1
★★★★		SW2001 Port Ser Sumt Bal Gr 1	R	0.1	21.83		3.32	0	-0.6	2.5	7.0	4.9	8.0	4.1
★★		SWE Cambridge Core Bundle A	R	30.4	18.46		3.98	0	-1.1	1.2	2.3	5.1	9.1	-
★★		SWE Cambridge Glb Eq Core Bun	R	12.3	17.90		3.92	0	-1.6	1.7	4.5	5.1	9.3	-
★★		SWE Cambridge Glb Eq Core Bun	R	43.5	18.47		3.43	0	-1.5	1.8	5.0	5.7	9.8	-
★★		SWE Cambridge Glb Eq Core Bun	R	22.7	18.91		3.05	0	-1.5	1.9	5.4	6.1	10.2	-
★★★★		SWE CI American Value Core Bu	R	4.1	19.39		4.03	0	-1.7	3.9	6.1	5.6	11.4	-
★★★★		SWE CI American Value Core Bu	R	15.8	20.01		3.47	0	-1.7	4.0	6.6	6.2	12.0	-
★★★★		SWE CI American Value Core Bu	R	6.1	20.50		3.07	0	-1.7	4.1	7.1	6.6	12.5	-
★★		SWE CI Cambridge Bal Bundle 7	R	125.3	18.97		3.43	0	-0.9	1.3	2.4	5.2	8.7	-
★★		SWE CI Cambridge Bal Bundle 7	R	31.3	20.02		3.06	0	-0.9	1.4	2.8	5.6	9.1	-
★★★★		SWE CI Cambridge Core Bundle	R	81.9	19.83		3.43	0	-1.1	1.3	2.8	5.6	9.6	-
★★★★		SWE CI Cambridge Core Bundle	R	33.7	20.47		3.03	0	-1.1	1.4	3.3	6.0	10.1	-
★		SWE CI Harbour Balanc Bundle	R	55.9	12.85		3.38	0	-0.3	1.0	3.4	-0.2	2.5	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SWE CI Harbour Balance Bundle	R	16.9	13.23		3.03	0	-0.2	1.1	3.8	0.2	2.9	-
★		SWE CI Harbour Core Bundle 75	R	33.7	12.08		3.40	0	-0.2	0.8	4.2	-0.2	2.4	-
★		SWE CI Harbour Core Bundle 75	R	17.7	12.44		3.07	0	-0.1	0.9	4.6	0.2	2.7	-
★★★★★		SWE CI Signature Core Bundle	R	83.6	16.12		3.38	0	0.6	3.8	10.7	6.2	8.2	-
★★★★★		SWE CI Signature Core Bundle	R	33.9	16.61		3.03	0	0.6	3.9	11.2	6.6	8.6	-
★★		SWE Dynamic Core Bundle 75/100	R	23.2	14.64		3.66	0	-1.3	2.8	6.1	4.6	8.0	-
★★		SWE Dynamic Core Bundle 75/75	R	7.5	15.13		3.25	0	-1.3	2.9	6.6	5.1	8.5	-
★★		SWE Fidelity Disc Cor Bundle	R	12.6	14.49		3.62	0	-0.4	2.8	4.2	3.4	6.5	-
★★		SWE Fidelity Disc Core Bundle	R	3.4	15.06		3.14	0	-0.3	3.0	4.7	3.9	7.0	-
★★		SWE Fidelity Disc Core Bundle	R	0.8	13.96		4.15	0	-0.4	2.7	3.7	2.9	6.0	-
★		SWE Fidelity NrthStr Core Bun	R	6.2	17.75		4.14	0	-2.0	4.0	2.4	5.8	10.8	-
★		SWE Fidelity NrthStr Core Bun	R	17.1	18.35		3.61	0	-2.0	4.1	2.9	6.4	11.4	-
★		SWE Fidelity NrthStr Core Bun	R	7.4	19.04		3.25	0	-2.0	4.2	3.2	6.8	11.8	-
★		SWE Harbour Core Bundle A	R	5.2	11.98		3.86	0	-0.2	0.7	3.7	-0.7	1.9	-
★★★★		SWE Pre CI Sig Gl Inc&Gr 100/	R	2.7	15.02		3.93	0	-0.4	4.3	7.0	5.3	8.0	3.8
★★★★		SWE Pre CI Sig Gl Inc&Gr 75/1	R	5.9	15.80		3.40	0	-0.4	4.5	7.6	5.8	8.5	4.3
★★★★		SWE Prem CI Sig Gl Inc&Gr 75/	R	2.1	16.15		3.14	0	-0.3	4.5	7.9	6.2	8.8	4.6
★★★★★		SWE Signature Core Bundle A	R	9.5	16.08		3.85	0	0.6	3.7	10.2	5.7	7.7	-
★★★★		SWESS 2 CI Amer Val Bdle Est	R	11776.4	18.30		2.02m	0	-1.6	4.1	7.1	6.7	12.6	-
★★★★		SWESS 2 CI Amer Val Bdle Incm	R	2.2	18.70		2.52	0	-1.6	4.2	7.6	7.1	13.0	-
★★★★		SWESS 2 CI Amer Val Bdle Invt	R	3.7	18.30		2.94	0	-1.6	4.1	7.1	6.7	12.6	-
★★★★★		SWESS 2 CI Amer Val Bdle PIM	R		21.24		0.17	0	-1.4	4.8	10.1	9.7	15.7	-
★★★★★		SWESS 2 CI Amer Val Bdle PIM	R	11776.4	21.24			0	-1.4	4.8	10.1	9.7	15.7	-
★★★★★		SWESS 2 CI Amer Val Bdle PIM	R	2.0	21.24		0.17	0	-1.4	4.8	10.1	9.7	15.7	-
★★★★		SWESS 2 CIBk Ck Gl Bal Fd PI	R		20.57			0	-1.0	2.2	9.8	10.5	12.4	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWESS 2 CI Bk Ck Gl Bal Fd PI	R	2.9	20.57		0.17	0	-1.0	2.2	9.8	10.5	12.4	-
★★★★★		SWESS 2 CI Bk Ck Gl Ldr Bd PI	R	3.9	23.43			0	-1.3	2.9	17.3	14.7	16.3	-
★★★★★		SWESS 2 CI Bk Ck Gl Ldr Bd PI	R	3.1	23.43		0.16	0	-1.3	2.9	17.3	14.7	16.3	-
★★★★★		SWESS 2 CI Bk Ck Gl Ldr Bdl P	R		23.43		0.16	0	-1.3	2.9	17.3	14.7	16.3	-
★★★★★		SWESS 2 CI Bk Ck Gl Ldr Bdle	R	8.3	20.69		2.55	0	-1.5	2.3	14.6	12.1	13.6	-
★★★★★		SWESS 2 CI Bk Ck Gl Ldr Bdle	R	10.7	20.23		2.98	0	-1.5	2.2	14.1	11.6	13.1	-
★★★		SWESS 2 CI Bk Crk Gl Bal Fd P	R		20.57		0.17	0	-1.0	2.2	9.8	10.5	12.4	-
★★		SWESS 2 CI Blck Crk Gbl Bal F	R		17.77		2.02m	0	-1.2	1.5	6.8	7.5	9.3	-
★★		SWESS 2 CI Blck Crk Gbl Bal F	R	4.6	18.08		2.53	0	-1.1	1.6	7.2	7.9	9.7	-
★★		SWESS 2 CI Blck Crk Gbl Bal F	R	12.1	17.77		2.92	0	-1.2	1.5	6.8	7.5	9.3	-
★★★★★		SWESS 2 CI Blk Crk Gbl Ldr Bd	R	2294.0	20.23		2.02m	0	-1.5	2.2	14.1	11.6	13.1	-
★★★		SWESS 2 CI Cambr Cdn Eq Bdle	R	10.7	17.48		2.48	0	-1.0	1.5	3.8	6.6	10.7	-
★★		SWESS 2 CI Cambr Divers Bdle	R	73599.3	16.28		2.02m	0	-0.9	1.4	2.9	5.7	9.2	-
★★★		SWESS 2 CI Cambr Divers Bdle	R	17.1	16.65		2.48	0	-0.9	1.5	3.3	6.1	9.7	-
★★		SWESS 2 CI Cambr Divers Bdle	R	32.3	16.28		2.96	0	-0.9	1.4	2.9	5.7	9.2	-
★★		SWESS 2 CI Cambr Gbl Eq Bdle	R	8.4	16.81		2.95	0	-1.3	1.7	4.0	6.0	10.0	-
★★★		SWESS 2 CI Cdn Investment Bdl	R	2.3	14.65		2.94	0	-0.1	2.1	5.0	4.2	7.2	-
★		SWESS 2 CI Harbour Bdle Est	R	91434.6	11.67		2.02m	0	-0.1	1.0	4.7	0.3	2.9	-
★		SWESS 2 CI Harbour Bdle Incm	R	4.0	11.94		2.47	0	-0.1	1.1	5.1	0.7	3.3	-
★		SWESS 2 CI Harbour Bdle Invt	R	1.5	11.67		2.92	0	-0.1	1.0	4.7	0.3	2.9	-
★★★		SWESS 2 CI Harbour Bdle PIM E	R		13.51		0.16	0	0.1	1.6	7.6	3.0	5.7	-
★★★		SWESS 2 CI Harbour Bdle PIM I	R	91434.6	13.51			0	0.1	1.6	7.6	3.0	5.7	-
★★★		SWESS 2 CI Harbour Bdle PIM I	R	1.3	13.51		0.16	0	0.1	1.6	7.6	3.0	5.7	-
★		SWESS 2 CI Harbour Divers Bdl	R	90379.2	11.84		2.02m	0	-0.2	1.1	3.8	0.3	3.0	-
★		SWESS 2 CI Harbour Divers Bdl	R	3.3	12.11		2.47	0	-0.2	1.2	4.3	0.7	3.5	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SWESS 2 CI Harbour Divers Bdl	R	2.3	11.84		2.96	0	-0.2	1.1	3.8	0.3	3.0	-
★★★★★		SWESS 2 CI Sig Sel Cdn Bdl PI	R	84236.9	18.02			0	0.9	4.7	14.3	9.5	11.7	-
★★★★★		SWESS 2 CI Sig Sel Cdn Bdl PI	R	6.1	18.02		0.16	0	0.9	4.7	14.3	9.5	11.7	-
★★★★★		SWESS 2 CI Sig Sel Cdn Bdle P	R		18.02		0.16	0	0.9	4.7	14.3	9.5	11.7	-
★★★★★		SWESS 2 CI Signat Sel Cdn Bdl	R	84236.9	15.63		2.02m	0	0.6	3.9	11.2	6.7	8.7	-
★★★★★		SWESS 2 CI Signat Sel Cdn Bdl	R	7.4	15.96		2.50	0	0.7	4.1	11.7	7.0	9.1	-
★★★★★		SWESS 2 CI Signat Sel Cdn Bdl	R	6.1	15.63		2.92	0	0.6	3.9	11.2	6.7	8.7	-
★		SWESS 2 Fidelity NorthStar Bd	R	2.0	18.47		2.83	0	-2.0	4.3	3.5	7.1	12.1	-
★		SWESS 2 Fidelity NorthStar Bd	R	4.0	18.11		3.18	0	-2.0	4.2	3.2	6.7	11.7	-
★		SWESS 2 Fidelity NorthStar Bd	R	6224.6	18.11		2.20m	0	-2.0	4.2	3.2	6.7	11.7	-
★★★★		SWESS 2 Port Ser Bal Fd PIM E	R		17.04		0.17	0	-0.5	3.1	8.6	7.3	10.4	-
★★★★		SWESS 2 Port Ser Bal Fd PIM I	R		17.04			0	-0.5	3.1	8.6	7.3	10.4	-
★★★★		SWESS 2 Port Ser Bal Fd PIM I	R	15.5	17.04		0.17	0	-0.5	3.1	8.6	7.3	10.4	-
★★★★		SWESS 2 Port Ser Bal Gr Fd PI	R		17.94			0	-0.4	3.3	10.3	8.2	11.4	-
★★★★		SWESS 2 Port Ser Bal Gr Fd PI	R	5.4	17.94		0.17	0	-0.4	3.3	10.3	8.2	11.4	-
★★★		SWESS 2 Port Ser Bal Growth F	R		15.51		2.02m	0	-0.6	2.6	7.3	5.3	8.4	-
★★★		SWESS 2 Port Ser Bal Growth F	R	8.2	15.80		2.53	0	-0.6	2.7	7.7	5.7	8.8	-
★★★		SWESS 2 Port Ser Bal Growth F	R	14.0	15.51		2.89	0	-0.6	2.6	7.3	5.3	8.4	-
★★★★		SWESS 2 Port Ser Bal Grw Fd P	R		17.94		0.17	0	-0.4	3.3	10.3	8.2	11.4	-
★★		SWESS 2 Port Ser Balanced Fd	R		14.73		2.02m	0	-0.7	2.4	5.7	4.4	7.4	-
★★		SWESS 2 Port Ser Balanced Fd	R	17.9	15.01		2.53	0	-0.7	2.5	6.0	4.8	7.8	-
★★		SWESS 2 Port Ser Balanced Fd	R	42.7	14.73		2.87	0	-0.7	2.4	5.7	4.4	7.4	-
★★★★		SWESS 2 Port Ser Growth Fd In	R	2.0	16.11		2.94	0	-0.5	2.8	7.7	5.5	9.2	-
★★★★★		SWESS 2 Port Ser Growth Fd PI	R	0.3	18.74		0.17	0	-0.3	3.5	10.7	8.5	12.3	-
★★★★		SWESS 2 SL Mngd Bal Gr Port F	R		15.57		2.14m	0	-0.8	3.6	7.7	5.8	8.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★	SWESS	2 SL Mngd Bal Gr Port F	R	1.9	15.81		2.80	0	-0.8	3.7	7.9	6.0	8.8	-
★★★★	SWESS	2 SL Mngd Bal Gr Port F	R	1.4	15.57		3.02	0	-0.8	3.6	7.7	5.8	8.5	-
★★★★	SWESS	2 SL Mngd Gr Port Fd In	R	0.7	16.44		3.12	0	-0.9	4.0	8.4	6.4	9.5	-
★★	SWESS	Black Creek Glb Bal EC	R		18.14		2.91	0	-1.2	1.5	6.8	7.6	9.4	-
★★	SWESS	Black Creek Glb Bal IC	R	8.3	18.39		2.54	0	-1.1	1.6	7.2	8.0	9.8	-
★★★★	SWESS	Black Creek Glb Bal PIM	R	0.6	20.59		0.17	0	-1.0	2.2	9.8	10.6	12.5	-
★★★★	SWESS	Black Creek Glb Bal PIM	R		20.59			0	-1.0	2.2	9.8	10.6	12.5	-
★★★★	SWESS	Black Creek Glb Bal PIM	R		20.59			0	-1.0	2.2	9.8	10.6	12.5	-
★★★★★	SWESS	Black Creek Glb Ldrs Bn	R	2294.0	20.58		2.97	0	-1.5	2.2	14.1	11.6	13.1	-
★★★★★	SWESS	Black Creek Glb Ldrs Bn	R	14.7	21.18		2.56	0	-1.5	2.3	14.5	12.1	13.6	-
★★★★★	SWESS	Black Creek Glb Ldrs Bn	R	5.3	23.45		0.17	0	-1.3	2.9	17.3	14.8	16.3	-
★★★★★	SWESS	Black Creek Glb Leaders	R	1.7	20.58		2.99	0	-1.5	2.2	14.1	11.6	13.1	-
★★	SWESS	Black Creek Global Bal	R	1.9	18.14		2.87	0	-1.2	1.5	6.8	7.6	9.4	-
★★★★★	SWESS	BlkCk Glb Ldrs Bndl PIM	R	2294.0	23.45			0	-1.3	2.9	17.3	14.8	16.3	-
★★★★★	SWESS	BlkCk Glb Ldrs Bndl PIM	R	2294.0	23.45			0	-1.3	2.9	17.3	14.8	16.3	-
★★★★	SWESS	Camb Cdn Eq Bundle PIM	R		21.40			0	-0.8	2.1	6.2	9.1	13.2	-
★★★★	SWESS	Camb Cdn Equity Bundle	R	11.8	21.40		0.16	0	-0.8	2.1	6.2	9.1	13.2	-
★★★★	SWESS	Camb Cdn Equity Bundle	R		21.40			0	-0.8	2.1	6.2	9.1	13.2	-
★★★★	SWESS	Cambridge Am Eq Bndl PIM	R	0.5	21.83		0.17	0	-1.4	4.3	5.1	9.0	15.5	-
★★★★	SWESS	Cambridge Am Eq Bndl PI	R	2817.3	21.83			0	-1.4	4.3	5.1	9.0	15.5	-
★★★★	SWESS	Cambridge Am Eq Bndl PI	R	2817.3	21.83			0	-1.4	4.3	5.1	9.0	15.5	-
★★	SWESS	Cambridge American Eq B	R	1.5	18.32		2.92	0	-1.7	3.6	2.2	6.0	12.2	-
★★	SWESS	Cambridge American Eq B	R	2817.3	18.32		2.94	0	-1.7	3.6	2.2	6.0	12.2	-
★★	SWESS	Cambridge American Eq B	R	5.0	18.97		2.51	0	-1.6	3.7	2.6	6.4	12.7	-
★★★★	SWESS	CI Am Value Estate Bund	R	11776.4	20.07		2.94	0	-1.6	4.1	7.1	6.7	12.6	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWESS CI American Val Bundle	R		22.09			0	-1.4	4.8	10.1	9.7	15.7	-
★★★★		SWESS CI American Val Bundle	R	1.1	22.09			0	-1.4	4.8	10.1	9.7	15.7	-
★★★		SWESS CI American Value Bundle	R	2.5	20.07		2.93	0	-1.6	4.1	7.1	6.7	12.6	-
★★★★		SWESS CI American Value Bundl	R	1.3	22.09		0.16	0	-1.4	4.8	10.1	9.7	15.7	-
★★★		SWESS CI American Value IC Bu	R	16.2	20.71		2.51	0	-1.6	4.2	7.6	7.2	13.0	-
★★★		SWESS CI Cambridge Cdn Eq IC	R	42.9	20.92		2.51	0	-1.0	1.5	3.8	6.6	10.6	-
★★★		SWESS CI Cambridge Cdn Equity	R	9.1	20.11		2.92	0	-1.1	1.4	3.4	6.1	10.2	-
★★		SWESS CI Cambridge Dvrsfd Bun	R	13.5	18.72		2.94	0	-0.9	1.4	2.9	5.7	9.2	-
★★		SWESS CI Cambridge Dvrsfd IC	R	99.8	19.34		2.51	0	-0.9	1.5	3.3	6.1	9.7	-
★★★		SWESS CI Cmbrdge Cdn Eq Estat	R	85644.6	20.11		2.92	0	-1.1	1.4	3.4	6.1	10.2	-
★★		SWESS CI Cmbrdge Estate Dvrsf	R	73599.3	18.72		2.97	0	-0.9	1.4	2.9	5.7	9.2	-
★★★★★		SWESS CI Global Bundle	R	0.6	17.54		2.93	0	0.0	4.6	11.1	7.7	10.1	-
★★★★★		SWESS CI Global Bundle PIM	R	1.9	20.58		0.16	0	0.2	5.3	14.2	10.6	13.0	-
★★★★★		SWESS CI Global Bundle PIM EC	R		20.58			0	0.2	5.3	14.2	10.6	13.0	-
★★★★★		SWESS CI Global Bundle PIM IC	R	3174.6	20.58			0	0.2	5.3	14.2	10.6	13.0	-
★★★★★		SWESS CI Global Estate Bundle	R	3174.6	17.54		2.95	0	0.0	4.6	11.1	7.7	10.1	-
★★★★★		SWESS CI Global IC Bundle	R	2.4	18.04		2.51	0	0.0	4.7	11.6	8.1	10.5	-
★★		SWESS CI Global Value Bundle	R	0.1	16.94		2.96	0	-1.4	1.8	5.1	6.9	9.8	-
★★		SWESS CI Global Value Estate	R	598.6	16.94		2.96	0	-1.4	1.8	5.1	6.9	9.8	-
★★		SWESS CI Global Value IC Bund	R	0.4	17.47		2.53	0	-1.4	1.9	5.5	7.4	10.3	-
★★★		SWESS CI Harb Frgn Gr & Inc E	R		18.18		2.91	0	-0.7	2.9	7.4	6.9	10.9	-
★★★		SWESS CI Harb Frgn Gro & Inc	R	14.1	18.78		2.53	0	-0.7	3.0	7.8	7.4	11.3	-
★		SWESS CI Harbour Diversified	R	6.7	13.04		2.90	0	-0.2	1.1	3.9	0.3	3.0	-
★		SWESS CI Harbour Dvrsfd Estat	R	90379.2	13.04		2.95	0	-0.2	1.1	3.9	0.3	3.0	-
★		SWESS CI Harbour Dvrsfd IC Bu	R	42.6	13.52		2.50	0	-0.2	1.2	4.3	0.7	3.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SWESS CI Harbour Foreign Gro	R	4.6	18.18		2.91	0	-0.7	2.9	7.4	6.9	10.9	-
★★		SWESS CI International Value	R	0.1	15.87		3.01	0	-1.3	1.5	8.7	7.8	8.7	-
★★		SWESS CI Intl Value Estate Bu	R	650.8	15.87		2.95	0	-1.3	1.5	8.7	7.8	8.7	-
★★		SWESS CI Intl Value IC Bundle	R	0.6	15.96		2.58	0	-1.3	1.6	9.2	8.2	9.2	-
★★		SWESS Fidelity Disc Estate Bu	R		14.17		3.26	0	-0.3	2.9	4.5	3.7	6.9	-
★★		SWESS Fidelity Disc IC Bundle	R	7.0	14.72		2.79	0	-0.3	3.0	5.0	4.2	7.4	-
★★		SWESS Fidelity Disciplined Bu	R	1.4	14.17		3.25	0	-0.3	2.9	4.5	3.7	6.9	-
★★		SWESS Fidelity Glb Ass All Es	R		16.10		3.21	0	-1.8	4.1	8.3	6.4	9.4	-
★★		SWESS Fidelity Glb Ass All IC	R	3.3	16.70		2.91	0	-1.8	4.2	8.8	6.8	9.8	-
★★		SWESS Fidelity Global Asset A	R	1.5	16.10		3.31	0	-1.8	4.1	8.3	6.4	9.4	-
★★		SWESS FT Quotential Growth	R	0.1	14.47		3.30	0	-0.6	3.4	6.6	4.4	7.6	-
★★★★		SWESS Port Series Bal Gro PIM	R		18.51			0	-0.4	3.4	10.3	8.2	11.4	-
★★★★		SWESS Port Series Bal Growth	R		18.51			0	-0.4	3.4	10.3	8.2	11.4	-
★★★★		SWESS Port Series Balanced PI	R		17.61			0	-0.5	3.1	8.6	7.3	10.4	-
★★★★		SWESS Port Series Balanced PI	R		17.61			0	-0.5	3.1	8.6	7.3	10.4	-
★★★★		SWESS Portfolio Series Bal Gr	R	17.9	18.51		0.17	0	-0.4	3.4	10.3	8.2	11.4	-
★★★★		SWESS Portfolio Series Balanc	R	14.9	17.61		0.17	0	-0.5	3.1	8.6	7.3	10.4	-
★★★★★		SWESS Portfolio Series Growth	R	0.3	19.28		0.17	0	-0.3	3.5	10.7	8.6	12.3	-
		SWEss Pre CI Sig Gl Inc&G Inc	R	0.2	16.60		2.58	0	-0.3	4.7	8.5	6.7	9.4	-
		SWEss Pre CI Signature Gl In&	R	0.2	16.37		2.91	0	-0.3	4.6	8.1	6.4	9.1	-
		SWEss Pre CI Signature GlInc&	R		16.37		2.90	0	-0.3	4.6	8.1	6.4	9.1	-
★★		SWESS PS Balanced	R	27.0	15.64		2.87	0	-0.7	2.4	5.7	4.4	7.4	-
★★★		SWESS PS Balanced Growth	R	11.4	16.12		2.87	0	-0.6	2.7	7.4	5.3	8.4	-
★★★		SWESS PS Balanced Growth IC	R	85.9	16.97		2.53	0	-0.6	2.7	7.7	5.7	8.8	-
★★★		SWESS PS Balanced Growth-Esta	R		16.12		2.85	0	-0.6	2.7	7.4	5.3	8.4	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★	SWESS	PS Balanced IC	R	70.0	15.91		2.51	0	-0.7	2.5	6.1	4.8	7.8	-
★★	SWESS	PS Balanced-Estate	R		15.64		2.85	0	-0.7	2.4	5.7	4.4	7.4	-
★★★	SWESS	PS Growth	R	1.7	16.19		2.92	0	-0.5	2.8	7.7	5.6	9.1	-
★★★★	SWESS	PSS 20i80e Managed	R	0.0	16.00		3.08	0	-0.5	2.9	7.2	4.8	8.5	-
★★	SWESS	PSS 30i70e Managed	R	0.2	15.62		2.89	0	-0.5	2.6	6.1	4.1	7.7	-
★★	SWESS	PSS 30i70e Managed Esta	R		15.62		2.91	0	-0.5	2.6	6.1	4.1	7.7	-
★★	SWESS	PSS 30i70e Managed IC	R	31.4	16.09		2.51	0	-0.5	2.8	6.5	4.5	8.1	-
★★	SWESS	PSS 40i60e Managed	R	0.7	14.94		2.83	0	-0.5	2.4	5.3	3.7	6.9	-
★★	SWESS	PSS 40i60e Managed Esta	R		14.94		2.86	0	-0.5	2.4	5.3	3.7	6.9	-
★★	SWESS	PSS 40i60e Managed IC	R	3.2	15.14		2.57	0	-0.5	2.5	5.6	4.0	7.3	-
★★★★	Symmetry	Gwt Port A	R	822.7	19.69	0.446	2.63	0	-0.3	4.7	9.3	6.0	8.9	-
★★★★	Symmetry	Gwt Port AR	R		15.71	0.355	2.62	0	-0.3	4.7	9.4	6.0	8.9	-
★★★★	Symmetry	Gwt Port C	R		13.49	0.311	2.40	0	-0.3	4.7	9.4	6.2	9.1	-
★★★★	Symmetry	Gwt Port Cl A	R	86.1	21.11		2.65	0	-0.3	4.7	9.3	5.9	8.8	-
★★★★	Symmetry	Gwt Port Cl C	R		15.28		2.38	0	-0.3	4.7	9.4	6.2	9.1	-
★★★★	Symmetry	Gwt Port Cl F	R		17.16		1.28	F	-0.2	5.0	10.6	7.4	10.3	-
★★★★★	Symmetry	Gwt Port Cl FB	R	86.1	11.33		1.36	N	-0.2	5.0	10.5	-	-	-
★★★★★	Symmetry	Gwt Port Cl FB5	R	86.1	15.23	0.060	1.36	N	-0.2	5.0	10.6	-	-	-
★★★★	Symmetry	Gwt Port Cl LB	R		15.65		2.74	F	-0.3	4.7	9.2	5.8	8.6	-
★★★★	Symmetry	Gwt Port Cl LM	R		11.52	0.056	2.67	F	-0.3	4.7	9.2	6.6	11.7	-
	Symmetry	Gwt Port Cl LW	R	86.1	10.11		1.90m	N	1.1	-	-	-	-	-
	Symmetry	Gwt Port Cl LW6	R	86.1	15.09	0.075	1.90m	N	1.1	-	-	-	-	-
	Symmetry	Gwt Port Cl LX	R	86.1	16.46	0.080	2.75	N	-0.3	4.7	9.2	-	-	-
★★★★	Symmetry	Gwt Port Cl PW	R	86.1	12.95		2.29	N	-0.3	4.7	9.5	6.3	-	-
★★★★★	Symmetry	Gwt Port Cl PWF	R	86.1	12.99		1.16	N	-0.2	5.0	10.7	7.5	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Symmetry Gwt Port Cl PWF8	R	86.1	13.89	0.091	1.20	N	-0.2	5.0	10.7	8.4	-	-
		Symmetry Gwt Port Cl PWFB	R	86.1	10.58		0.90m	N	-0.2	5.0	-	-	-	-
		Symmetry Gwt Port Cl PWFB5	R	86.1	15.28	0.063	0.90m	N	-0.2	5.0	-	-	-	-
		Symmetry Gwt Port Cl PWT6	R	86.1	15.01	0.075	1.90m	N	-0.3	4.7	-	-	-	-
★★★		Symmetry Gwt Port Cl PWT8	R	86.1	13.47	0.089	2.32	N	-0.3	4.7	9.5	7.2	-	-
★★★		Symmetry Gwt Port Cl T6	R		15.04	0.073	2.63	O	-0.3	4.7	9.4	6.6	11.5	-
★★★		Symmetry Gwt Port Cl T8	R		13.54	0.090	2.70	O	-0.3	4.7	9.3	6.8	12.4	-
★★★★		Symmetry Gwt Port D	R	822.7	11.80	0.374	1.52	N	-0.2	4.9	10.3	7.1	-	-
★★★		Symmetry Gwt Port F	R		18.51	0.628	1.30	F	-0.2	5.0	10.6	7.3	10.3	-
★★★★		Symmetry Gwt Port F6	R	822.7	14.27	0.561	1.24	N	-0.2	5.0	10.6	7.4	-	-
★★★★		Symmetry Gwt Port F8	R	822.7	13.18	0.546	1.22	N	-0.2	5.0	10.7	8.3	-	-
★★★★		Symmetry Gwt Port FB	R	822.7	10.88	0.361	1.36	N	-0.2	5.0	10.5	-	-	-
★★★★		Symmetry Gwt Port FB5	R	822.7	14.63	0.552	1.36	N	-0.2	5.0	10.6	-	-	-
★★★		Symmetry Gwt Port J	R		15.23	0.370	2.32	F	-0.3	4.7	9.5	6.3	9.2	-
★★★		Symmetry Gwt Port LB	R		14.38	0.311	2.73	F	-0.3	4.7	9.2	5.8	8.7	-
★★★		Symmetry Gwt Port LM	R		10.77	0.290	2.66	F	-0.3	4.7	9.2	5.9	9.0	-
		Symmetry Gwt Port LW	R	822.7	9.88	0.233	1.90m	N	1.1	-	-	-	-	-
		Symmetry Gwt Port LW6	R	822.7	14.74	0.426	1.90m	N	1.1	-	-	-	-	-
★★★		Symmetry Gwt Port LX	R	822.7	14.14	0.376	2.74	N	-0.3	4.7	9.2	6.5	-	-
★★★		Symmetry Gwt Port PW	R	822.7	12.33	0.302	2.25	N	-0.3	4.7	9.6	6.4	-	-
★★★★		Symmetry Gwt Port PWF	R	822.7	12.05	0.421	1.14	N	-0.2	5.0	10.8	7.5	-	-
		Symmetry Gwt Port PWF6	R	822.7	14.75	0.607	0.90m	N	-0.2	5.0	-	-	-	-
		Symmetry Gwt Port PWF8	R	822.7	14.50	0.646	0.90m	N	-0.2	5.1	-	-	-	-
		Symmetry Gwt Port PWFB	R	822.7	10.66	0.001	0.90m	N	-0.2	5.1	-	-	-	-
		Symmetry Gwt Port PWFB5	R	822.7	14.84	0.623	0.90m	N	-0.2	5.1	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Gwt Port PWT6	R	822.7	14.78	0.424	1.90m	N	-0.3	4.7	-	-	-	-
		Symmetry Gwt Port PWT8	R	822.7	14.53	0.520	1.90m	N	-0.2	4.9	-	-	-	-
★★★★		Symmetry Gwt Port PWX	R	822.7	11.58	0.544	0.90m	N	-0.1	5.3	12.0	8.7	-	-
★★★★		Symmetry Gwt Port T6	R	822.7	14.08	0.385	2.62	N	-0.3	4.7	9.3	5.9	-	-
★★★★		Symmetry Gwt Port T8	R	822.7	12.35	0.368	2.55	N	-0.3	4.7	9.4	6.1	-	-
★★★★		Tangerine Balanced Growth Por	R	875.9	14.94	0.209	1.07	N	-0.6	4.3	9.4	7.6	10.5	-
★★★★		TD Advnt Growth Port- F	R	51.8	16.19	0.096	1.01	N	-0.7	4.3	8.8	6.9	10.2	-
★★★★		TD Advnt Growth Port-A	R	51.8	15.09	0.055	2.26	O	-0.8	3.9	7.4	5.5	8.8	-
★★★★		TD Advnt Growth Port-I	R	51.8	14.99	0.054	2.28	N	-0.8	4.0	7.5	5.5	8.8	-
★★★★		TD Comfort Growth Port-I	R	3212.3	20.18	0.156	2.13	N	-0.4	4.2	7.3	5.9	8.7	-
★★★★		TD FundSmart Mgd Aggressive G	R	115.4	17.32		2.83	O	-1.0	4.1	8.7	6.3	9.9	4.5
★★★★		TD FundSmart Mgd Aggressive G	R	115.4	15.33		2.85	N	-1.0	4.1	8.6	6.3	9.8	4.4
★★★★		TD FundSmart Mgd Aggressive G	R	115.4	17.22		2.35	N	-1.0	4.2	9.2	6.8	10.4	5.1
		TD Managed Aggressive Gro ETF	R	0.9	10.47	0.088	0.55m	N	-0.7	4.4	-	-	-	-
★★★★		TD Managed Aggressive Gro Por	R	1915.9	11.45	0.054	1.16	N	-0.8	4.4	9.7	-	-	-
★★★★		TD Managed Aggressive Growth-A	R	1915.9	17.54	0.046	2.37	O	-1.0	4.1	8.4	6.4	9.7	4.3
★★★★		TD Managed Aggressive Growth-P	R	1915.9	16.59	0.050	2.01	N	-1.0	4.1	8.7	6.7	10.2	4.8
★★		TD Mgd Agg Gwth Non-RSP GIF II	R	0.8	13.89		3.90	O	-1.0	3.6	6.7	4.7	7.8	2.5
★★★★		TD Mgd Aggress Growth Port-I	R	1915.9	15.71	0.041	2.36	N	-0.9	4.1	8.4	6.4	9.8	4.3
		TD Mgd Aggressive Growth GIF	R	25.1	15.97		3.37	O	-1.0	3.7	7.3	5.4	8.5	3.2
		TD Mgd Aggressive Growth GIF	R		16.98		4.05	O	-1.0	3.6	6.6	4.7	7.7	2.5
		TD Mgd Aggressive Growth GIF	R		18.25		3.55	O	-1.0	3.7	7.1	5.4	8.4	3.0
★★★★		TD Mgd Index Aggress Growth P	R	37.8	15.57	0.164	1.63	N	-0.6	4.5	9.1	7.5	10.2	4.8
★★★★		TD Mgd Index Aggressive Gr Po	R	37.8	16.03	0.176	1.34	N	-0.6	4.6	9.4	7.8	10.5	5.1
★★		TD Retirement Balanced Port- F	R	3274.4	18.26	0.185	1.00	N	0.0	4.1	6.4	4.5	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD Retirement Balanced Port- H	R	3274.4	14.34	0.108	2.06	N	-0.1	3.8	5.3	2.1	-	-
		TD Retirement Balanced Port- K	R	3274.4	14.17	0.119	1.83	N	-0.1	3.8	5.4	-	-	-
		TD Retirement Balanced Port- S	R	3274.4	15.02	0.152	1.00	N	-0.1	4.1	6.4	3.2	-	-
★★		TD Retirement Balanced Port- T	R	3274.4	14.44	0.116	2.03	N	-0.1	3.8	5.3	2.1	-	-
★★		TD Retirement Balanced Port-A	R	3274.4	17.52	0.142	2.05	N	-0.1	3.8	5.3	3.4	-	-
		TD Retirement Balanced Port-I	R	3274.4	17.44	0.129	2.06	N	-0.1	3.8	5.3	3.4	-	-
★★		TD Retirement Balanced Port-P	R	3274.4	17.37	0.147	1.83	N	-0.1	3.8	5.4	3.6	-	-
★★		TD Retirement Conservative Po	R	1753.2	17.37	0.194	0.90	N	0.1	3.8	6.3	3.5	-	-
★★		TD Retirement Conservative Po	R	1753.2	13.71	0.115	1.75	N	0.0	3.6	5.3	1.3	-	-
		TD Retirement Conservative Po	R	1753.2	13.66	0.130	1.54	N	0.1	3.6	5.5	-	-	-
★★		TD Retirement Conservative Po	R	1753.2	14.21	0.156	0.75m	N	0.1	3.8	6.3	2.2	-	-
★★		TD Retirement Conservative Po	R	1753.2	13.76	0.125	1.77	N	0.0	3.6	5.3	1.2	-	-
★★		TD Retirement Conservative Po	R	1753.2	16.78	0.151	1.78	N	0.0	3.6	5.3	2.5	-	-
		TD Retirement Conservative Po	R	1753.2	16.76	0.138	1.78	N	0.0	3.6	5.3	2.5	-	-
★★		TD Retirement Conservative Po	R	1753.2	16.66	0.158	1.55	N	0.0	3.6	5.4	2.7	-	-
★★★★		TD US\$ Retirement Port Fd- F	R	106.9	17.19	0.036	0.75m	N	0.7	3.7	9.2	-	-	-
★★★★		TD US\$ Retirement Port Fd- H	R	106.9	15.06	0.061	1.83	N	0.6	3.5	8.3	-	-	-
★★★★		TD US\$ Retirement Port Fd- S	R	106.9	15.32	0.061	0.75m	N	0.7	3.7	9.2	-	-	-
★★★★		TD US\$ Retirement Port Fd- T	R	106.9	15.04	0.061	1.83	N	0.6	3.4	8.2	-	-	-
★★★★		TD US\$ Retirement Port Fd-A	R	106.9	16.90	0.005	1.83	N	0.6	3.4	8.2	-	-	-
★★★★		TD US\$ Retirement Port Fd-I	R	106.9	16.84	0.004	1.83	N	0.6	3.4	8.2	-	-	-
		Trimark Glob Diversified Inco	R	86.4	16.21	0.106	2.55	N	-0.5	3.8	8.0	-	-	-
		Trimark Glob Diversified Inco	R	7.3	16.24	0.121	1.46	N	-0.4	4.1	9.2	-	-	-
		Trimark Glob Diversified Inco	R	37.3	16.21	0.111	2.34	N	-0.4	3.9	8.2	-	-	-
		Trimark Glob Diversified Inco	R	14.7	16.23	0.125	1.23	N	-0.3	4.2	9.5	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Trimark Glob Diversified Inco	R	0.2	21.78	0.171	1.02	N	-0.3	4.2	9.6	-	-	-
★★		Trimark Global Balanced Class	R	576.6	22.67		2.67	0	-1.6	3.6	10.8	6.0	9.3	4.9
★★★★		Trimark Global Balanced Class	R	576.6	27.88		1.39	N	-1.4	4.1	12.5	7.5	-	-
★★★★		Trimark Global Balanced Class	R	576.6	17.15	0.053	1.31	N	-1.4	4.1	12.5	7.5	-	-
★★★★		Trimark Global Balanced Class	R	576.6	15.99	0.075	1.30	N	-1.4	4.1	12.6	7.5	-	-
★★★★★		Trimark Global Balanced Class	R	576.6	16.38		1.55	N	-0.3	2.8	13.7	5.7	-	-
★★		Trimark Global Balanced Class	R		17.66		2.63	0	-0.4	2.5	12.2	4.3	6.4	-
★★		Trimark Global Balanced Class	R		17.45		2.24	0	-1.5	3.8	11.4	6.5	9.7	-
★★★★		Trimark Global Balanced Class	R	576.6	18.88		1.02	N	-1.4	4.1	12.8	7.8	-	-
★★★★		Trimark Global Balanced Class	R	576.6	17.28	0.053	0.99	N	-1.4	4.1	12.9	7.8	-	-
★★★★		Trimark Global Balanced Class	R	576.6	16.18	0.076	1.02	N	-1.4	4.2	12.9	7.8	-	-
		Trimark Global Balanced Class	R	576.6	11.94		1.04	N	-0.3	3.0	14.1	-	-	-
★★★★		Trimark Global Balanced Class	R		15.66		2.18	0	-0.3	2.7	12.8	5.0	7.1	-
★★		Trimark Global Balanced Class	R		16.90	0.052	2.15	N	-1.5	3.8	11.5	6.6	-	-
★★		Trimark Global Balanced Class	R		15.58	0.074	2.16	N	-1.5	3.8	11.5	6.6	-	-
★★★★		Trimark Global Balanced Class	R	576.6	25.48		1.02	N	-1.4	4.1	12.8	7.7	-	-
★★		Trimark Global Balanced Class	R		17.32	0.054	2.48	0	-1.5	3.7	11.1	6.2	9.5	-
★★		Trimark Global Balanced Class	R		14.18	0.068	2.47	0	-1.5	3.7	11.0	6.2	9.5	-
★★		Trimark Global Balanced Class	R		11.66	0.076	2.49	0	-1.5	3.7	11.0	6.2	9.4	-
★★		Trimark Global Balanced-A	R	962.9	12.97		2.63	0	-1.5	3.7	10.9	6.2	9.4	5.0
★★★★		Trimark Global Balanced-D	R	962.9	12.89	0.010	1.68	N	-1.5	3.9	12.0	-	-	-
★★★★		Trimark Global Balanced-F	R	962.9	26.53	0.009	1.36	N	-1.4	4.1	12.5	7.6	-	-
★★		Trimark Global Balanced-H	R		16.81		2.64	0	-0.4	2.6	12.2	4.4	6.6	-
★★		Trimark Global Balanced-M	R	962.9	19.08		2.10	N	-1.5	3.8	11.5	-	-	-
★★★★		Trimark Global Balanced-O	R	962.9	12.81	0.014	0.16	N	-1.4	4.3	13.7	8.8	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Trimark Global Balanced-P	R	962.9	12.39	0.017	2.21	N	-1.5	3.8	11.4	6.6	-	-
★★★		Trimark Global Balanced-PF	R	962.9	12.63	0.020	1.05	N	-1.4	4.1	12.8	7.8	-	-
★★		Trimark Global Balanced-T4	R		15.69	0.049	2.45	0	-1.5	3.7	11.1	6.3	9.6	5.2
★★		Trimark Global Balanced-T6	R		12.68	0.060	2.50	0	-1.5	3.7	11.1	6.3	9.6	5.2
★★		Trimark Global Balanced-T8	R		10.21	0.066	2.45	0	-1.5	3.7	11.1	6.3	9.6	5.2
★★★★		U NL Allegro Bal Growth Port	R	2437.7	12.35	0.269	1.12	N	-0.3	4.7	10.8	8.8	-	-
★★★		U NL Allegro Balanced Port	R	3335.8	11.80	0.284	1.03	N	-0.5	3.2	7.2	6.4	-	-
		HIGHEST IN GROUP					5.08		3.4	8.3	28.5	14.8	16.9	10.0
		MEDIAN IN GROUP					2.78		-0.6	3.6	8.6	6.1	8.7	4.3
		AVERAGE IN GROUP					2.24		-0.5	3.6	9.2	6.1	8.8	4.5
		LOWEST IN GROUP					0.00		-3.0	0.0	-8.2	-4.5	-7.3	-1.8

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.