Asset Class: **Global Fixed Income**
Date: **December 31, 2017**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		AGF Global Bond Fond-F	R		11.15	0.123	1.20	F	-1.5	1.0	1.9	3.1	4.1	-
★★		AGF Global Bond Fond-MF	R	805.7	11.13	0.118	1.91	O	-1.4	1.0	1.2	2.4	3.5	-
		AGF Global Bond Fond-W	R	805.7	9.72	0.010	0.75m	N	-1.2	0.7	-	-	-	-
		BlueBay euro hi Yld bd (Cdn) A	R	0.0	10.39	0.099	1.65m	N	0.2	1.2	6.9	-	-	-
		BlueBay euro hi Yld bd (Cdn)	R	0.1	10.40	0.099	1.65m	N	0.2	1.2	6.9	-	-	-
		BlueBay euro hi Yld bd (Cdn) D	R	0.1	10.38	0.125	1.05m	N	0.3	1.4	7.6	-	-	-
		BlueBay euro hi Yld bd (Cdn) F	R	0.1	10.43	0.125	0.90m	N	0.3	1.4	8.1	-	-	-
		BlueBay euro hi Yld bd (Cdn) O	R	568.8	10.37	0.143		N	0.4	1.6	8.7	-	-	-
		BlueBay Gl Inv Grade Corp Bd	R	0.0	10.40	0.180	1.58	N	0.5	1.2	5.4	-	-	-
		BlueBay Gl Inv Grade Corp Bd	R	0.2	10.40	0.180	1.58	N	0.5	1.2	5.4	-	-	-
		BlueBay Gl Inv Grade Corp Bd	R	0.4	10.41	0.190	1.02	N	0.5	1.3	5.9	-	-	-
		BlueBay Gl Inv Grade Corp Bd	R	1.0	10.40	0.210	0.74	N	0.5	1.4	6.2	-	-	-
		BlueBay Gl Inv Grade Corp Bd	R	1829.8	10.39	0.217	0.06	N	0.6	1.5	6.9	-	-	-
		BlueBay Gl Sovereign Bd Advs	R	0.1	10.09	0.105	1.58	N	-0.1	0.8	2.0	-	-	-
		BlueBay Gl Sovereign Bd Srs A	R	0.0	10.08	0.105	1.58	N	-0.1	0.8	2.0	-	-	-
		BlueBay Gl Sovereign Bd Srs D	R	0.1	10.11	0.115	1.02	N	-0.1	1.0	2.5	-	-	-
		BlueBay Gl Sovereign Bd Srs F	R	0.6	10.10	0.135	0.73	N	0.0	1.0	2.8	-	-	-
		BlueBay Gl Sovereign Bd Srs O	R	1248.3	10.10	0.139	0.06	N	0.0	1.2	3.5	-	-	-
		BMO Fixed Inc ETF Port GIF 75	R		9.85		1.30m	N	-0.9	1.0	-0.5	-	-	-
		BMO Fixed Inc ETF Port GIF 75	R		9.86		1.30m	N	-0.9	1.0	-0.4	-	-	-
★★		BMO Fixed Inc Yield Plus ETF	R	63.1	8.98	0.020	1.58	N	-0.3	0.4	0.5	-0.3	0.5	-
★★★		BMO Fixed Inc Yield Plus ETF	R	63.1	9.22	0.035	0.85	N	-0.2	0.6	1.3	0.4	-	-
★★★		BMO Fixed Inc Yield Plus ETF	R	63.1	9.22	0.025	0.65	N	-0.2	0.6	1.5	0.6	-	-
★★		BMO Fixed Inc Yld Plus ETF Po	R	63.1	9.02	0.020	1.58	N	-0.3	0.4	0.5	-0.3	0.5	-
★★		BMO Fixed Inc Yld Plus ETF Po	N	63.1	7.51	0.040	1.58	N	-0.3	0.4	0.5	-0.3	0.5	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		BMO Fixed Income ETF Port - T6	N	82.9	8.45	0.074	1.28	O	-0.8	1.3	0.5	1.5	-	-
★★		BMO Fixed Income ETF Portfoli	R	82.9	9.88	0.071	1.26	N	-0.8	1.2	0.5	1.5	-	-
★★		BMO Fixed Income ETF Portfoli	R	82.9	9.90	0.067	0.85	N	-0.8	1.4	0.9	1.9	-	-
★★		BMO Fixed Income ETF Portfoli	R	82.9	10.07	0.065	0.56	N	-0.8	1.4	1.2	2.2	-	-
★★		BMO Fixed Income ETF Portfoli	R	82.9	10.03	0.057	1.27	O	-0.8	1.2	0.5	1.5	-	-
		BMO Long-T US Trsy Bd Idx ETF	R	2.4	52.34	0.320	0.20m	N	1.8	2.4	-	-	-	-
		BMO Long-Term US Trsy Bd Inde	R	13.5	50.05	0.320	0.20m	N	-0.8	3.1	-	-	-	-
★★★★		BMO Mid US IG Corp Bnd Id ETF	R	34.3	14.61	0.050	0.28	N	0.5	0.3	5.2	3.6	-	-
★★★★		BMO Mid US IG Corp Bond Hdgd	R	532.1	14.97	0.041	0.28	N	0.5	0.2	4.7	3.8	-	-
★★		BMO Mid US IG Corp Bond Id ETF	R	1403.3	18.06	0.050	0.28	N	-2.1	1.1	-1.5	6.3	-	-
		BMO Mid-T US Trsy Bd Idx ETF	R	1.0	49.95	0.200	0.20m	N	0.1	-0.4	-	-	-	-
		BMO Mid-Term US Trsy Bd Index	R	21.3	47.76	0.200	0.20m	N	-2.5	0.4	-	-	-	-
		BMO Risk Red Fixed Inc Sr Adv	R	0.0	9.79	0.093	1.00m	N	-0.7	0.6	-	-	-	-
		BMO Risk Reduction Fixed Inc	R	0.0	9.79	0.121	0.50m	N	-0.7	0.7	-	-	-	-
		BMO SelectTrust Fixed Inc Pfl	R	82.0	9.61		1.24	N	-0.8	1.5	0.7	-	-	-
★★		BMO SelectTrust Fixed Inc Por	R	82.0	9.92		2.18	N	-0.8	1.3	-0.2	0.3	-	-
★★		BMO SelectTrust Fixed Inc Por	R	82.0	9.85		1.07	N	-0.7	1.6	1.0	-	-	-
★★		BMO SelectTrust Fixed Inc Por	N	82.0	8.02	0.043	2.18	O	-0.8	1.3	-0.2	0.3	-	-
		BMO Short -T US Trsy Bd Idx (	R	2.2	49.49	0.150	0.20m	N	0.0	-0.4	-	-	-	-
		BMO Short-Term US Trsy Bd Ind	R	9.2	47.34	0.150	0.20m	N	-2.6	0.3	-	-	-	-
★★★		BMO ST US IG Cor Bnd Hgd C In	R	108.0	14.67	0.033	0.28	N	0.1	-0.3	1.6	1.7	-	-
		BMO Tactical Glob Bd ETF - Ad	R	115.4	7.66	0.015	1.59	N	1.0	0.6	5.5	-	-	-
		BMO Tactical Glob Bond ETF -	R	115.4	7.68	0.021	0.83	N	1.0	0.8	6.3	-	-	-
★★		BMO Tactical Global Bond ETF	R	115.4	9.57	0.018	1.60	N	-1.6	1.3	-1.2	-	-	-
★		BMO Tactical Global Bond ETF	R	115.4	9.63	0.018	1.59	N	-1.6	1.3	-1.2	-	-	-

Asset Class: **Global Fixed Income**

Date: **December 31, 2017**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load/Fees	Returns 1month	3month	1year	3year	5year	10year
★★		BMO Tactical Global Bond ETF	R	115.4	9.66	0.031	0.96	N	-1.6	1.5	-0.6	-	-	-
★★		BMO Tactical Global Bond ETF	R	115.4	9.65	0.026	0.83	N	-1.6	1.5	-0.5	-	-	-
★★		BMO World Bond Fund - A	R	807.1	10.64	0.020	2.23	N	-2.0	1.5	-1.1	2.8	3.6	3.4
★★		BMO World Bond Fund - Advisor	R	807.1	9.88	0.020	2.26	N	-2.0	1.5	-1.2	2.6	3.4	-
★★		BMO World Bond Fund - Classic	R	807.1	9.85	0.164	1.56	N	-2.0	1.7	-0.4	3.3	4.2	-
★★		BMO World Bond Fund - F	R	807.1	11.61	0.030	0.80	F	-1.9	1.9	0.3	4.1	4.9	-
★		Brandes Corp Foc Bond Sr A	R	22.8	9.41	0.027	1.54	O	-2.7	0.3	-4.2	5.0	7.0	5.0
★★★		Brandes Corp Foc Bond Sr AH	R	9.0	8.09	0.020	1.57	O	0.1	-0.2	2.3	2.2	2.2	2.7
★		Brandes Corp Foc Bond Sr F	R	22.8	9.38	0.030	0.96	O	-2.7	0.5	-3.7	-	-	-
★★★★		Brandes Corp Foc Bond Sr F USD	R	22.8	7.48	0.023	0.96	O	0.1	-0.1	3.2	2.9	1.4	-0.1
★★★★		Brandes Corp Foc Bond Sr FH	R	18.9	8.01	0.022	1.02	O	0.1	0.0	2.8	2.8	-	-
★★★		Cad Equity Small Cap Corpo Cl	R	0.1	14.35		2.98	O	1.7	2.1	-0.1	3.5	8.9	5.9
★★★		Cad Equity Small Cap Corpo Cl	R	109.0	18.95		0.22	O	1.9	2.8	2.7	6.4	12.0	8.8
★		CAN International Bond (CLI)	R	115.2	11.53		2.37	N	-2.2	1.1	-1.2	2.3	2.6	-
★		CAN International Bond (CLI)	R	115.2	11.57		2.31	N	-2.2	1.1	-1.2	2.4	2.7	-
★		CAN International Bond (CLI)1	R	115.2	11.46		2.43	N	-2.2	1.0	-1.3	2.2	2.6	-
★★		CAN Intl Bond (CLI) 100/100 (	R	115.2	11.62		1.87	N	-2.2	1.2	-0.7	2.8	3.1	-
★★		CAN Intl Bond (CLI) 75/100 (P	R	115.2	11.72		1.70	N	-2.2	1.2	-0.6	3.0	3.3	-
★★		CAN Intl Bond (CLI) 75/75 (PS	R	115.2	11.80		1.58	N	-2.2	1.2	-0.5	3.1	3.4	-
★		Canada Life Intl Bnd (CLI) Ge	R	115.2	11.15		2.54	R	-2.2	1.0	-1.4	2.1	2.5	3.1
★		Canada Life Intl Bnd (CLI) Ge	R	115.2	13.72		2.32	R	-2.2	1.1	-1.2	2.4	2.7	3.4
★		Canada Life Intl Bond (CLI) F	R	115.2	17.28		2.54	R	-2.2	1.0	-1.4	2.1	2.5	3.1
★★★		Canoe Global Income Class A	R	101.6	9.69	0.033	1.94	N	0.0	-0.2	2.5	3.0	-	-
★★★★		Canoe Global Income Class F	R	426.1	9.96	0.033	1.19	N	0.0	0.0	3.3	3.8	-	-
★★★		Canoe Global Income Fund - A	R	87.3	9.97	0.129	1.94	O	0.0	-0.2	2.6	3.0	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Canoe Global Income Fund - AX	R	0.6	9.13	0.062	2.41	N	0.0	-0.2	2.2	-	-	-
		Canoe Global Income Fund - AY	R	6.0	9.55	0.069	2.28	N	-0.1	-0.3	2.2	-	-	-
		Canoe Global Income Fund - AY	R	87.3	7.60	0.054	2.28	N	2.6	-1.0	9.2	-	-	-
★★★★		Canoe Global Income Fund - F	R	253.9	10.31	0.164	0.99	N	0.0	0.0	3.4	3.8	-	-
		Canoe Global Income Fund - FH	R	0.6	9.50	0.154	1.26	N	0.0	0.0	3.2	-	-	-
		Canoe Global Income Fund - FX	R	0.4	9.16	0.070	1.53	N	0.1	-0.1	3.0	-	-	-
		Canoe Global Income Fund - FY	R	2.9	9.56	0.065	1.37	N	0.0	-0.1	3.1	-	-	-
		Canoe Global Income Fund - FY	R	87.3	7.60	0.052	1.37	N	2.6	-0.8	10.2	-	-	-
		Canoe Global Income Fund - H	R	0.2	9.42	0.050	2.03	N	0.0	-0.2	2.5	-	-	-
★★★★		Canoe Global Income Fund - I	R	644.3	10.86	0.210		N	0.1	0.3	4.6	5.2	-	-
		Canoe Global Income Fund - X	R	2.4	8.92	0.072	2.39	N	-0.1	-0.3	2.1	-	-	-
★★★★		Canso Corporate Value A	R	51.1	11.68	0.487	1.63	N	0.1	0.9	2.0	3.3	5.5	-
★★★★★		Canso Corporate Value C	R	591.6	8.17	0.373	0.50m	N	0.2	1.2	3.0	4.3	6.5	8.8
★★★★		Canso Corporate Value F	R	564.3	11.39	0.507	0.78	N	0.1	1.1	2.9	4.2	6.4	-
		Canso Credit Opportunities Se	R	0.9	12.42	0.474		N	0.5	-	-	-	-	-
		Canso Credit Opportunities Se	R	9.1	9.49	0.333		N	0.4	-	-	-	-	-
		Capital Group World Bond Seri	R	1.0	9.76	0.005	1.15m	N	-2.3	-	-	-	-	-
		Capital Group World Bond Seri	R	0.9	9.89	0.015	1.15m	N	-1.0	-	-	-	-	-
		Capital Group World Bond Seri	R	0.0	9.75	0.016	1.15m	N	-2.3	-	-	-	-	-
		Capital Group World Bond Seri	R	0.5	9.88	0.011	1.15m	N	-1.1	-	-	-	-	-
		Capital Group World Bond Seri	R	3.9	9.76	0.008	1.15m	N	-2.3	-	-	-	-	-
		Capital Group World Bond Seri	R	0.6	9.90	0.009	0.65m	N	-0.9	-	-	-	-	-
		Capital Group World Bond Seri	R	31.5	9.86	0.054		N	-2.2	-	-	-	-	-
		Capital Group World Bond Seri	R	0.0	9.76	0.022		N	-2.2	-	-	-	-	-
		CI Investment Grade Bd A	R	37.2	10.48	0.061	1.68	N	-0.1	0.9	3.5	4.1	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		CI Investment Grade Bd E	R	19.9	10.49	0.063	1.34	N	-0.1	0.9	3.9	4.5	-	-
★★★★		CI Investment Grade Bd F	R	62.1	10.56	0.066	1.16	N	0.0	1.0	4.2	4.7	-	-
★★★★		CI Investment Grade Bd I	R	128.8	10.49	0.075		N	0.0	1.3	5.3	5.9	-	-
★★★★		CI Investment Grade Bd O	R	3.2	10.58	0.074	0.16	N	0.0	1.2	5.1	5.7	-	-
★		CIBC Glob Bond Index Fd	R	45.1	10.11	0.052	1.19	N	-2.3	1.1	-1.0	3.4	3.8	4.2
★		CIBC Glob Bond Index Fd P	N	10.8	10.16	0.123	0.49	N	-2.3	1.3	-0.3	4.1	4.5	-
★★		CIBC Global Bond A	R	50.6	12.17	0.547	2.09	N	-1.8	-0.2	3.4	3.8	4.6	5.9
★		Clarica SF CI Global Bond	R	3.2	13.41		2.96	O	-2.0	1.1	-2.4	2.1	2.3	3.8
★		Clarica SF CI Global Bond-DSC	R	1.6	13.45		2.95	O	-2.0	1.1	-2.4	2.2	2.3	3.8
★★		Counsel Fixed Income-A	R	59.5	12.25	0.066	2.01	O	-1.0	0.9	0.9	2.0	2.0	3.4
★★		Counsel Fixed Income-D	R	13.1	12.50	0.089	1.23	O	-0.9	1.1	1.6	2.7	2.8	4.3
★★★		Counsel Fixed Income-I	R	3.5	13.29	0.126	0.17	N	-0.9	1.3	2.5	3.8	3.8	5.4
★★★		Counsel Fxd Inc Ser P	R	0.7	10.14	0.096	0.17	N	-0.9	1.3	2.5	3.8	-	-
★		CWB Core Fixed Income Fund	R	26.0	10.36		1.30	N	-2.5	-0.6	-1.2	0.6	1.1	2.7
		Desjardins Glob Corporate Bon	R	414.3	9.78	0.019	1.76	N	0.5	0.5	2.5	-	-	-
		Desjardins Glob Corporate Bon	R	0.1	9.87	0.019	1.70	N	0.5	0.5	2.5	-	-	-
		Desjardins Glob Corporate Bon	R	0.1	10.11	0.019	1.02	N	0.5	0.7	3.2	-	-	-
★★★		Desjardins Glob Infl Linked B	R	66.2	12.38	0.005	1.95	N	0.2	0.6	0.2	-0.1	2.6	2.4
		Desjardins Glob Infl Linked B	R	66.2	10.65	0.005	1.83	N	0.3	0.6	0.3	-	-	-
		Desjardins Glob Infl Linked B	R	66.2	10.93	0.028	1.25	N	0.3	0.8	1.1	-	-	-
		Desjardins IBrix Global Bond	R	1.3	9.84	0.013	1.75	N	0.2	0.3	0.8	-	-	-
		Desjardins IBrix Global Bond	R	0.1	9.93	0.013	1.75	N	0.2	0.3	1.3	-	-	-
		Desjardins IBrix Global Bond	R	0.0	9.87	0.013	0.96	N	0.3	0.4	1.1	-	-	-
		Desjardins SocieTerra Envi Bd	R	1.4	9.48	0.008	1.75	N	-0.3	0.3	1.2	-	-	-
		Desjardins SocieTerra Envi Bd	R	0.1	9.45	0.008	1.75	N	-0.3	0.3	1.2	-	-	-

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		Desjardins SocieTerra Envi Bd	R	0.3	9.59	0.008	0.98	N	-0.3	0.5	1.9	-	-	-
★★★		DFA 5-Year Global Fixed Class	R		9.71	0.371	1.51	N	-0.3	-0.4	0.2	0.6	0.7	2.2
★★★		DFA 5-Year Global Fixed Class	R		9.77	0.404	0.39	N	-0.2	-0.2	1.3	1.7	1.8	3.3
★★★		DFA Glbl Targeted Credit Fund	R		9.53	0.311	1.25	N	-0.2	-0.5	0.8	-	-	-
★★★		DFA Glbl Targeted Credit Fund	R		9.59	0.339	0.25	N	-0.2	-0.2	1.9	-	-	-
		DFA Glbl Targeted Credit Fund	R		9.61	0.348		N	-0.1	-0.1	2.2	-	-	-
★★★		DFA Global Invt Grd Fxd Inc C	R	34.8	10.59	0.265	1.53	N	0.1	0.6	2.5	2.0	1.9	-
★★★		DFA Global Invt Grd Fxd Inc C	R	138.1	10.65	0.294	0.39	N	0.0	0.8	3.5	3.1	3.0	-
★★★★★		DFS Desjardins Global Tct Bd	R		12.66			N	0.0	1.1	8.9	6.1	-	-
		DoubleLine Income Solutions T	R		9.17			N	-0.5	0.5	7.2	-	-	-
★		Equitable Life Templeton Glo	R	14.3	18.66		2.82	D	-3.5	-1.4	-0.5	0.7	1.3	4.6
★★		Equitable Life Templeton Glo	R	14.2	11.27		2.45	N	-3.5	-1.3	-0.2	1.0	-	-
★		FaithLife Global Bond	R		17.32		2.85	R	-2.3	1.0	-1.6	1.9	3.4	3.6
		Fidelity Glbl Bond Curr Neut	R	0.7	9.96	0.305	1.18m	N	0.2	1.1	3.7	-	-	-
		Fidelity Glbl Bond Curr Neut	R	0.2	9.97	0.306	1.13m	N	0.2	1.1	3.8	-	-	-
		Fidelity Glo Bond Curr Neut S	R		9.80	0.324	0.63m	N	0.3	1.2	4.4	-	-	-
★★★★		Fidelity Global Bd Currency N	R		10.03	0.331	0.68m	N	0.3	1.2	4.4	-	-	-
		Fidelity Global Bond Curr Neu	R	4.6	10.06	0.336	0.60m	N	0.3	1.3	-	-	-	-
		Fidelity Global Bond Curr Neu	R	4.6	10.06	0.337	0.58m	N	0.3	1.3	-	-	-	-
		Fidelity Global Bond Curr Neu	R	4.6	10.06	0.338	0.55m	N	0.3	1.3	-	-	-	-
★★★		Fidelity Global Bond Currency	R	3.8	11.05	0.322	1.91	O	0.2	1.0	3.3	2.1	2.1	2.9
★★★		Fidelity Global Bond Currency	R	4.6	11.10	0.337	1.55	O	0.2	1.1	3.6	2.5	2.5	3.2
★★★★		Fidelity Global Bond Currency	R	8.2	11.13	0.361	0.95	N	0.2	1.2	4.3	3.1	3.1	3.8
		Fidelity Global Bond Series E1	R	2.8	9.46		1.18m	N	-2.4	1.6	1.3	-	-	-
		Fidelity Global Bond Series E	R		7.52		1.18m	N	0.2	0.8	8.2	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Fidelity Global Bond Series E2	R	0.1	9.45		1.13m	N	-2.5	1.5	1.3	-	-	-
		Fidelity Global Bond Series E	R		7.52		1.13m	N	0.1	0.8	8.2	-	-	-
		Fidelity Global Bond Series E3	R	0.0	9.47		1.10m	N	-2.4	1.6	1.5	-	-	-
		Fidelity Global Bond Series E	R		7.53		1.10m	N	0.2	0.9	8.4	-	-	-
		Fidelity Global Bond Series P3	R	17.5	10.22		0.55m	N	-2.4	1.7	-	-	-	-
		Fidelity Global Bond Series P4	R	17.5	10.23		0.53m	N	-2.3	1.8	-	-	-	-
		Fidelity Global Bond Series P5	R	17.5	10.23		0.50m	N	-2.3	1.8	-	-	-	-
★★		Fidelity Global Bond-A	R	21.6	11.47		1.84	O	-2.4	1.5	0.9	4.0	4.2	3.9
★★		Fidelity Global Bond-B	R	17.5	11.54		1.51	O	-2.4	1.6	1.2	4.4	4.6	4.2
★★		Fidelity Global Bond-F	R	14.5	11.59		0.92	N	-2.4	1.7	1.8	5.0	5.2	4.7
★★		Fidelity Global Bond-P1	R		9.90		0.68m	N	-2.4	1.7	2.0	-	-	-
★★★★		Fidelity Global Bond-P1 USD	R	21.6	7.87		0.68m	N	0.2	1.0	8.9	-	-	-
★★		Fidelity Global Bond-P2	R		9.90		0.63m	N	-2.4	1.7	2.0	-	-	-
★★★★		Fidelity Global Bond-P2 USD	R	21.6	7.87		0.63m	N	0.2	1.0	9.0	-	-	-
		First Asset Long Dura Fxd Inc	R	55.7	19.56	0.045	0.40	N	-0.3	4.6	4.8	-	-	-
★★★		First Trust Tactical Bond Ind	R	34.1	19.48	0.060	0.50m	N	0.2	0.2	4.0	-	-	-
		FrkQuo Fixed Income Pt U$-A	R	0.9	7.76		1.48	N	0.1	-1.6	5.9	-	-	-
		FrkQuo Fixed Income Pt U$-F	R	0.9	7.80		0.92	N	0.3	-1.5	6.3	-	-	-
		FrkQuo Fixed Income Pt U$-O	R	0.9	7.89			N	0.3	-1.3	7.5	-	-	-
		FrkQuo Fixed Income Pt U$-PF	R	0.9	7.82		0.81	N	0.3	-1.4	6.5	-	-	-
		FrkQuo Fixed Income Pt-A	R	0.9	9.75	0.178	1.48	N	-0.6	0.9	0.9	-	-	-
		FrkQuo Fixed Income Pt-F	R	0.2	9.81	0.179	0.92	N	-0.5	1.1	1.4	-	-	-
		FrkQuo Fixed Income Pt-O	R	0.5	9.92	0.181		N	-0.5	1.3	2.4	-	-	-
		FrkQuo Fixed Income Pt-PF	R	11.0	9.83	0.180	0.81	N	-0.5	1.1	1.6	-	-	-
★★		Gl Fxd Inc Flex Port A	R	310.4	10.31	0.187	2.15	N	-0.5	1.1	1.8	3.0	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Gl Fxd Inc Flex Port B	R	310.4	10.29	0.187	2.15	N	-0.4	1.1	1.8	2.9	-	-
★★★		Gl Fxd Inc Flex Port J NL	R	310.4	10.28	0.189	1.86	N	-0.4	1.1	2.1	3.2	-	-
★★★		Gl Fxd Inc Flex Port U	R	310.4	10.27	0.200	0.64	N	-0.3	1.4	3.4	4.5	-	-
★★		Gl Fxd Inc Flx Port C	R	310.4	10.26	0.186	2.20	N	-0.4	1.1	1.8	2.9	-	-
★★★		Gl Fxd Inc Flx Port J DSC	R	310.4	10.29	0.189	1.86	N	-0.4	1.1	2.1	3.3	-	-
★★		Global Fixed Inc Corporate Cl	R	0.2	12.96		2.41	O	-2.0	1.2	-2.3	2.5	2.7	3.3
★★		Global Fixed Inc Corporate Cl	R	19.3	12.29		2.17	O	-1.9	1.2	-2.0	2.8	2.9	-
★★		Global Fixed Inc Corporate Cl	R	0.2	12.13		1.33	N	-1.9	1.5	-1.2	3.7	3.8	3.1
★★		Global Fixed Inc Corporate Cl	R	144.9	13.28			N	-1.8	1.8	0.1	5.0	5.2	-
★★		Global Fixed Inc Corporate Cl	R	219.5	16.20		0.20	O	-1.8	1.7	-0.1	4.8	5.0	5.6
★★		Global Fixed Income Pool Clas	R	3.2	13.51		2.37	O	-1.9	1.3	-2.0	2.7	2.8	3.8
★★		Global Fixed Income Pool Clas	R	188.0	13.79		2.16	O	-1.9	1.3	-1.8	2.9	3.0	-
★★★★		Global Fixed Income Pool Clas	R	0.1	15.16		1.32	N	-1.9	1.5	-0.9	3.8	3.9	4.2
★★		Global Fixed Income Pool Clas	R	593.9	17.26			N	-1.8	1.9	0.3	5.2	5.3	-
★★		Global Fixed Income Pool Clas	R	107.7	14.79		0.20	O	-1.8	1.8	0.1	5.0	5.1	6.1
★★		GWL International Bond (BW) D	R	98.6	354.13		2.38	D	-2.0	0.1	2.4	2.5	3.9	4.9
★★		GWL International Bond (BW) NL	R	98.6	335.93		2.60	N	-2.0	0.0	2.1	2.3	3.7	4.7
★★		GWL Intl Bond (BW) 100/100	R	98.6	14.40		2.49	N	-2.0	0.1	2.3	2.4	3.8	-
★★		GWL Intl Bond (BW) 75/100	R	98.6	14.54		2.43	N	-2.0	0.1	2.3	2.5	3.8	-
★★		GWL Intl Bond (BW) 75/75	R	98.6	14.56		2.37	N	-2.0	0.1	2.4	2.5	3.9	-
★★★		GWL Intl Bond (BW)100/100 (PS	R	98.6	13.18		1.86	N	-2.0	0.2	2.8	3.0	4.4	-
★★★		GWL Intl Bond (BW)75/100 (PS1)	R	98.6	13.30		1.69	N	-1.9	0.2	3.0	3.2	4.6	-
★★★		GWL Intl Bond (BW)75/75 (PS1)	R	98.6	13.38		1.59	N	-1.9	0.3	3.1	3.3	4.7	-
★★		Harmony Global Fixed Inc Pool	R	18.7	8.76	0.130	1.27	O	-1.9	1.5	0.3	3.8	3.6	-
★		Harmony Global Fixed Inc Pool	R		8.76		3.59	N	-2.1	0.8	-2.0	1.6	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Horizons Active US Float Rt B	R	52.6	12.75	0.027	0.46	N	-2.3	1.4	-4.0	4.3	-	-
★★★★		Horizons U.S. FloatRate BdETF	R	41.9	10.15	0.022	0.46	N	0.2	0.7	2.8	1.8	1.6	-
★		Horizons US 7-10 Yr Treasury	R	16.9	51.18		0.17	N	-2.4	0.4	-4.2	-	-	-
★★		Horizons US 7-10 Yr Trs Bd ET	R	16.9	40.72		0.17	N	0.2	-0.3	2.7	-	-	-
		Horizons US 7-10Yr TrBd CAD H	R	4.9	48.53		0.17	N	0.1	-0.6	1.3	-	-	-
★★★★		HSBC Glo Inflation Linked Bd	R	151.3	11.61	0.059	0.13	N	0.9	2.3	2.3	3.7	3.1	-
★★★★		HSBC Global Corp Bond Fd - Ad	R	50.1	10.73		1.50m	N	0.5	1.0	5.1	-	-	-
★★★★		HSBC Global Corp Bond Fd - In	R	50.1	10.42	0.014	0.19	N	0.5	1.2	5.5	-	-	-
★★★★		HSBC Global Corp Bond Fd - In	R	50.1	10.45		1.80	N	0.4	0.8	3.8	-	-	-
★★★★		HSBC Global Corp Bond Fd - Mg	R	50.1	10.62		1.00m	N	0.5	1.0	5.1	-	-	-
★★★★		HSBC Global Corp Bond Fd - Pr	R	50.1	10.45	0.001	1.46	N	0.4	0.9	4.1	-	-	-
		IA Clarington Tactical Bond G	R	1.2	10.16		1.60m	N	-0.3	0.3	0.7	-	-	-
		IA Clarington Tactical Bond G	R	0.5	10.26		1.60m	N	-0.3	0.5	1.3	-	-	-
★★★★★		IA Group Glo Fixed Income (PI	R	152.6	13.54			N	-0.1	0.6	7.6	6.4	-	-
★★★★★		IA SRP Ex-Clc Glo Fixed Inc (	R	18.3	11.97		2.74	N	0.1	0.3	5.1	3.8	-	-
★★★★		IA SRP Prest75/100 Glo Fix In	R	14.4	11.97		2.61	N	-0.2	0.0	4.9	-	-	-
★★		IAC Tactical Bd Cl-A	R	2.5	10.79		1.56	O	-0.2	-2.6	-1.7	0.4	0.5	-
★★		IAC Tactical Bd Cl-F	R	0.4	11.46		0.96	N	-0.2	0.7	2.1	2.1	2.0	-
★★		IAC Tactical Bd Cl-F5	R	1.2	7.66	0.035	1.56	O	-0.2	0.7	2.2	2.5	3.5	-
★★		IAC Tactical Bd Cl-T5	R	0.4	7.19	0.035	0.93	O	-0.2	0.6	1.5	1.9	2.7	-
		Invesco Global Bond-A	R	273.9	10.36		1.57	N	0.1	0.5	3.9	-	-	-
		Invesco Global Bond-F	R	27.4	10.41		1.30	N	0.2	0.7	4.7	-	-	-
		Invesco Global Bond-P	R	28.5	10.36	0.026	1.50	N	0.2	0.6	4.3	-	-	-
		Invesco Global Bond-PF	R	115.2	10.39	0.030	1.03	N	0.2	0.8	4.9	-	-	-
		Invesco Global Bond-PTF	R	109.5	20.85	0.034	0.96	N	0.2	0.8	4.9	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Investors Global Bond	R	542.2	5.73	0.048	2.21	O	0.0	1.4	0.1	2.5	3.4	3.2
★★		Investors Global Bond-A DSC	R	542.2	11.16	0.095	2.17	D	0.0	1.4	0.1	2.5	3.4	-
★★		Investors Global Bond-B NL	R	542.2	11.16	0.095	2.17	N	0.0	1.4	0.1	2.5	3.4	-
★★		Investors Global Bond-J DSC	R	542.2	11.21	0.104	1.88	D	0.0	1.4	0.4	2.8	3.7	-
★★		Investors Global Bond-J NL	R	542.2	11.20	0.104	1.89	N	0.0	1.4	0.4	2.8	3.6	-
★★		Investors Global Bond-U	R	542.2	11.36	0.127	0.66	N	0.1	1.7	1.6	4.0	-	-
★★★		iProfile Fixed Inc Pool Srs I	R		11.70	0.021	0.64	N	-0.8	1.5	2.3	3.2	3.6	5.0
★★★		iProfile Fixed Inc Pool Srs TI	R		9.91	0.023	0.64	N	-0.8	1.5	2.3	3.3	-	-
★★★		iShares Conservative Short St	R	213.9	19.81	0.080	0.45	N	0.0	0.8	2.3	-	-	-
★★★★		iShares Conservative Strategi	R	251.5	20.12	0.101	0.55	N	0.2	2.2	3.9	-	-	-
★★★★		iShares US IG Corp Bd Idx ETF	R	146.6	23.65	0.054	0.32	N	1.1	1.1	6.2	3.8	3.7	-
★★★		Lawrence Park Strategic Inc F	R	1.3	9.56	0.112	2.18	O	-0.2	0.7	3.0	1.9	-	-
★★★★		Lawrence Park Strategic Inc F	R	0.2	9.53	0.117	1.49	N	-0.1	0.9	3.7	2.6	-	-
★★★★		Lawrence Park Strategic Inc F	R	0.0	9.57	0.120	1.18	N	-0.1	1.0	4.1	2.9	-	-
★★★★★		Lawrence Park Strategic Inc F	R	83.5	9.57	0.130		N	0.0	1.3	5.3	4.1	-	-
★★★★★		Lawrence Park Strategic Inc F	R	0.1	9.55	0.129	0.17	N	0.0	1.2	5.1	3.9	-	-
		Loomis Sayles Gl Di Cor Bd Re	R	57.1	10.34	0.422		N	0.5	-	-	-	-	-
★★★		Loomis Sayles Gl Div Co Bd Cl	R	46.1	10.03	0.458	1.55	O	0.4	0.8	4.3	1.5	2.6	-
★★★★		Loomis Sayles Gl Div Co Bd Cl	R	52.5	10.17	0.515	1.06	N	0.5	1.0	4.8	2.0	2.3	-
★★★		Loomis Sayles Gl Div Co Bd Cl	R	52.5	10.12	0.470	1.47	N	0.5	0.9	4.4	1.7	2.0	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	10.24	0.522	1.02	N	0.5	1.0	-	-	-	-
★★★		Loomis Sayles Gl Div Co Bd Cl	R		8.66	0.033	1.56	O	0.4	0.9	4.3	1.5	1.8	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	8.95	0.033	1.05	N	0.5	1.0	-	-	-	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	8.84	0.033	1.41	N	0.5	0.9	-	-	-	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	9.64	0.033		N	0.6	-	-	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Loomis Sayles Gl Div Co Bd Cl	R		10.94		1.77	O	0.4	0.8	4.1	1.4	1.7	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	11.25		1.22	N	0.5	1.2	-	-	-	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	11.12		1.59	N	0.4	0.8	-	-	-	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	11.39		1.17	N	0.5	0.9	-	-	-	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	12.17			N	0.6	-	-	-	-	-
★★★★★		Loomis Sayles Gl Div Co Bd Cl	R	52.5	8.66	0.067	1.56	N	0.8	2.0	5.9	4.1	3.9	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	8.95	0.033	1.05	N	0.5	1.0	-	-	-	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	8.84	0.033	1.41	N	0.5	0.9	-	-	-	-
		Loomis Sayles Gl Div Co Bd Cl	R	52.5	9.64	0.033		N	0.6	-	-	-	-	-
★★★		Loomis Sayles Gl Div Corp Bd A	R	57.1	9.65	0.395	1.60	N	0.4	0.8	4.3	1.6	1.9	-
		Loomis Sayles Gl Div Corp Bd F	R	57.1	9.96	0.407	1.05	N	0.5	1.0	-	-	-	-
		Loomis Sayles Gl Div Corp Bd H	R	57.1	9.83	0.401	1.47	N	0.4	0.9	-	-	-	-
		Loomis Sayles Gl Div Corp Bd	R	57.1	10.08	0.412	1.02	N	0.5	1.0	-	-	-	-
		Loomis Sayles Gl Dv Co Bd Cl	R	52.5	9.08	0.033	0.97	N	0.5	1.0	-	-	-	-
		Loomis Sayles Gl Dv Co Bd Cl	R	52.5	9.08	0.033	0.97	N	0.5	1.0	-	-	-	-
★★★★		Lysander-Canso Corp Value Bon	R	418.0	11.16	0.338	1.49	O	0.0	0.9	1.9	3.7	5.3	-
★★★★		Lysander-Canso Corp Value Bon	R	1679.0	12.35	0.405	0.94	N	0.1	1.0	2.4	4.2	5.9	-
★★★★		Lysander-Canso U.S. Credit A	R	2.8	9.78		1.70	O	-0.4	0.0	3.4	1.7	-	-
★★★★		Lysander-Canso U.S. Credit F	R	25.5	9.66		1.13	N	-0.4	0.0	3.9	2.3	-	-
		Mack Priv Gl Fxd Inc Pl Sr PW	R	4.5	14.79	0.132		N	-0.1	-	-	-	-	-
		Mack Priv Gl Fxd Inc Pl Sr PW	R	4.5	14.79	0.126		N	-0.2	-	-	-	-	-
		Mack Priv Gl Fxd Inc Pl Sr PW	R	4.5	14.80	0.144		N	-0.1	-	-	-	-	-
		Mackenzie Core Plus Glb Fxd I	R	100.2	19.85	0.106	0.60m	N	-0.1	0.5	2.6	-	-	-
		Mackenzie Gl Tact Inv Grade B	R		9.85	0.046	0.01	N	0.0	0.9	2.9	-	-	-
★★★		Mackenzie Glob Tact Bd A	R	316.3	9.84	0.167	2.00	N	-0.1	0.4	1.6	1.8	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Mackenzie Glob Tact Bd AR	R	316.3	9.84	0.167	2.07	N	-0.1	0.4	1.6	1.5	-	-
		Mackenzie Glob Tact Bd B	R	316.3	9.85	0.168	1.90	N	-0.1	0.4	1.6	-	-	-
		Mackenzie Glob Tact Bd B USD	R	316.3	7.85	0.132	2.33	N	2.7	-0.2	8.7	-	-	-
★★★		Mackenzie Glob Tact Bd D	R	316.3	9.82	0.175	1.29	N	0.0	0.6	2.3	2.5	-	-
★★★		Mackenzie Glob Tact Bd F	R	316.3	9.85	0.178	1.00	N	0.0	0.6	2.6	2.8	-	-
		Mackenzie Glob Tact Bd F USD	R	316.3	7.84	0.140	1.00	N	2.7	0.0	9.7	-	-	-
		Mackenzie Glob Tact Bd F6	R	316.3	12.91	0.301	1.03	N	0.0	0.6	2.5	-	-	-
★★★		Mackenzie Glob Tact Bd FB	R	316.3	9.81	0.178	1.01	N	0.0	0.6	2.6	-	-	-
★★★		Mackenzie Glob Tact Bd FB5	R	316.3	13.89	0.311	1.08	N	0.0	0.6	2.5	-	-	-
		Mackenzie Glob Tact Bd LB	R	316.3	9.99	0.041	1.25m	N	0.3	-	-	-	-	-
		Mackenzie Glob Tact Bd LW	R	316.3	10.03	0.002	1.15m	N	0.3	-	-	-	-	-
		Mackenzie Glob Tact Bd LW6	R	316.3	14.71	0.341	1.15m	N	0.3	-	-	-	-	-
		Mackenzie Glob Tact Bd LX	R	316.3	14.96	0.089	1.25m	N	0.3	-	-	-	-	-
★★★		Mackenzie Glob Tact Bd PW	R	316.3	9.84	0.181	1.44	N	0.0	0.5	2.1	2.3	-	-
		Mackenzie Glob Tact Bd PW USD	R	316.3	7.83	0.142	1.15m	N	2.7	-0.1	-	-	-	-
★★★		Mackenzie Glob Tact Bd PWF	R	316.3	9.87	0.178	0.89	N	0.0	0.7	2.7	2.9	-	-
		Mackenzie Glob Tact Bd PWF USD	R	316.3	7.86	0.140	1.15m	N	2.7	0.0	-	-	-	-
		Mackenzie Glob Tact Bd PWF6	R	316.3	14.22	0.333	0.65m	N	0.0	0.6	-	-	-	-
★★★		Mackenzie Glob Tact Bd PWF8	R	316.3	12.14	0.308	0.85	N	0.0	0.7	2.7	-	-	-
		Mackenzie Glob Tact Bd PWFB	R	316.3	9.74	0.164	0.65m	N	0.0	0.7	-	-	-	-
		Mackenzie Glob Tact Bd PWFB5	R	316.3	14.47	0.191	0.65m	N	0.0	0.7	-	-	-	-
		Mackenzie Glob Tact Bd PWT6	R	316.3	14.17	0.325	1.15m	N	0.0	0.5	-	-	-	-
★★★		Mackenzie Glob Tact Bd PWT8	R	316.3	12.79	0.317	1.41	N	0.0	0.5	2.1	-	-	-
★★★★		Mackenzie Glob Tact Bd PWX	R	316.3	9.58	0.183	0.01	N	0.1	0.9	3.6	3.8	-	-
★★★★		Mackenzie Glob Tact Bd PWX8	R	316.3	12.26	0.322	0.01	N	0.1	0.9	3.6	3.8	-	-

Asset Class: **Global Fixed Income**

Date: **December 31, 2017**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Mackenzie Glob Tact Bd S6	R	316.3	12.70	0.288	1.76	N	0.0	0.5	1.9	2.0	-	-
★★★		Mackenzie Glob Tact Bd SC	R	316.3	9.71	0.170	1.77	N	0.0	0.5	1.9	2.0	-	-
		Mackenzie Glob Tact Bd SC USD	R	316.3	7.73	0.133	1.77	N	2.7	-0.2	9.0	-	-	-
★★★		Mackenzie Glob Tact Bd T6	R	316.3	12.57	0.282	1.95	N	-0.1	0.4	1.6	1.8	-	-
★★		Mackenzie Glob Tact IG Bd A	R		9.80	0.028	1.91	N	-0.2	0.4	1.0	-	-	-
★★★		Mackenzie Glob Tact IG Bd D	R	104.5	9.85	0.034	1.20	N	-0.1	0.6	1.7	-	-	-
★★★		Mackenzie Glob Tact IG Bd F	R		9.81	0.037	0.91	N	-0.1	0.7	2.0	-	-	-
★★★		Mackenzie Glob Tact IG Bd F6	R		13.53	0.124	0.91	N	-0.1	0.7	2.2	-	-	-
★★★		Mackenzie Glob Tact IG Bd FB	R	104.5	9.87	0.036	0.97	N	-0.1	0.6	1.8	-	-	-
★★★		Mackenzie Glob Tact IG Bd FB5	R	104.5	13.72	0.109	0.97	N	-0.1	0.6	1.8	-	-	-
★★★		Mackenzie Glob Tact IG Bd PW	R		9.79	0.033	1.37	N	-0.1	0.6	1.5	-	-	-
★★★		Mackenzie Glob Tact IG Bd PWF	R		9.79	0.038	0.80	N	-0.1	0.7	2.1	-	-	-
		Mackenzie Glob Tact IG Bd PWF6	R	104.5	14.40	0.132	0.55m	N	-0.1	0.7	-	-	-	-
		Mackenzie Glob Tact IG Bd PWFB	R	104.5	9.89	0.039	0.55m	N	-0.1	0.7	-	-	-	-
		Mackenzie Glob Tact IG Bd PWF	R	104.5	14.51	0.120	0.55m	N	-0.1	0.7	-	-	-	-
		Mackenzie Glob Tact IG Bd PWT6	R	104.5	14.37	0.127	1.05m	N	-0.1	0.6	-	-	-	-
		Mackenzie Glob Tact IG Bd S6	R		13.35	0.112	1.65	N	-0.1	0.5	1.3	-	-	-
★★★		Mackenzie Glob Tact IG Bd SC	R		9.79	0.031	1.64	N	-0.1	0.5	1.3	-	-	-
★★★		Mackenzie Glob Tact IG Bd T6	R		13.14	0.106	1.94	N	-0.2	0.4	1.0	-	-	-
★★★		Mackenzie Prv Glob Fx Inc Pl	R	4.5	8.72	0.013	1.33	N	-0.2	0.9	1.6	-	-	-
★★★		Mackenzie Prv Glob Fx Inc Pl	R	4.5	9.82	0.021	0.81	N	-0.2	1.0	2.1	-	-	-
★★★		Mackenzie Prv Glob Fx Inc Pl	R	4.5	13.88	0.088	0.83	N	-0.2	1.0	2.0	-	-	-
		Mackenzie Prv Glob Fx Inc Pl	R	4.5	9.89	0.021	0.55m	N	-0.1	1.0	-	-	-	-
		Mackenzie Prv Glob Fx Inc Pl	R	4.5	14.53	0.094	0.55m	N	-0.1	1.0	-	-	-	-
★★★		Mackenzie Prv Glob Fx Inc Pl	R	4.5	13.78	0.083	1.39	N	-0.2	1.0	1.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Mackenzie Prv Glob Fx Inc Pl	R	4.5	9.69	0.029	0.04	N	-0.1	1.2	2.9	-	-	-
★★★		Mackenzie Prv Glob Fx Inc Pl	R	4.5	14.04	0.101	0.04	N	-0.1	1.2	2.9	-	-	-
★★★		Mackenzie USD Glob Tact Bd A	R	9.1	9.49	0.008	2.05	N	0.4	0.4	2.8	-	-	-
★★★		Mackenzie USD Glob Tact Bd D	R	9.1	9.57	0.016	1.32	N	0.5	0.5	3.6	-	-	-
★★★		Mackenzie USD Glob Tact Bd F	R	9.1	9.59	0.020	1.04	N	0.5	0.6	3.9	-	-	-
★★★★		Mackenzie USD Glob Tact Bd F6	R	9.1	13.56	0.096	1.06	N	0.5	0.6	3.8	-	-	-
★★★★		Mackenzie USD Glob Tact Bd FB	R	9.1	9.88	0.020	1.11	N	0.5	0.6	4.0	-	-	-
★★★★		Mackenzie USD Glob Tact Bd FB5	R	9.1	13.94	0.087	1.11	N	0.5	0.6	4.0	-	-	-
★★★		Mackenzie USD Glob Tact Bd PW	R	9.1	9.59	0.014	1.50	N	0.5	0.5	3.4	-	-	-
★★★★		Mackenzie USD Glob Tact Bd PWF	R	9.1	9.60	0.020	0.90	N	0.5	0.6	4.0	-	-	-
		Mackenzie USD Glob Tact Bd PW	R	9.1	14.60	0.104	0.65m	N	0.5	0.6	-	-	-	-
		Mackenzie USD Glob Tact Bd PW	R	9.1	9.98	0.022	0.65m	N	0.5	0.7	-	-	-	-
		Mackenzie USD Glob Tact Bd PW	R	9.1	14.73	0.095	0.65m	N	0.5	0.7	-	-	-	-
		Mackenzie USD Glob Tact Bd PW	R	9.1	14.59	0.101	1.15m	N	0.5	0.6	-	-	-	-
★★★★		Mackenzie USD Glob Tact Bd PWX	R	9.1	9.59	0.029	0.03	N	0.6	0.9	4.9	-	-	-
★★★		Mackenzie USD Glob Tact Bd S6	R	9.1	12.89	0.081	1.75	N	0.5	0.4	3.2	-	-	-
★★★		Mackenzie USD Glob Tact Bd SC	R	9.1	9.46	0.011	1.83	N	0.5	0.4	3.2	-	-	-
★★★		Mackenzie USD Glob Tact Bd T6	R	9.1	13.70	0.084	2.10	N	0.4	0.4	3.0	-	-	-
★★★		Manulife Asia Total Return Bo	R	35.8	10.66	0.351	1.20	N	-1.5	1.0	3.2	5.3	5.3	-
★★★		Manulife Asia Total Return Bo	R	35.8	14.12	0.465	1.20	N	-1.5	1.0	3.2	5.3	5.5	-
★★★		Manulife Asia Total Return Bo	R	35.8	13.15	0.421	2.10	O	-1.5	0.8	2.4	4.0	4.1	-
★★★		Manulife Asia TR Bond Fund	R	35.8	10.51	0.337	2.10	O	-1.6	0.7	2.1	4.4	4.3	-
★★★		Manulife Asia TR Bond Fund Se	R	35.8	10.76	0.363	0.15	N	-1.4	1.2	4.1	6.4	6.4	-
★★		Manulife GIF MLIP B Strategic	R	0.4	20.54		2.34	R	-0.4	-0.1	2.2	3.3	4.4	7.0
★★★		Manulife Id S2 Str InvGd Gl B	R	3.0	11.16		2.03	N	-0.5	0.1	1.1	3.1	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Manulife Id S2 Str InvGd GlBd	R	1.3	11.08		2.26	N	-0.5	0.0	0.9	2.9	-	-
★★★		Manulife Id S2 Str InvGrd Gl	R	5.1	10.93		2.75	N	-0.5	-0.1	0.4	2.4	-	-
★★★		Manulife Id S2 Str InvGrd Gl	R	9.2	11.01		2.41	N	-0.5	-0.1	0.6	2.6	-	-
★		Manulife Id S2 Temp Gl Bd 100	R	1.0	10.11		2.95	N	-3.5	-1.4	-0.6	0.5	-	-
★		Manulife Id S2 Temp Gl Bd 75	R	1.2	10.20		2.62	N	-3.5	-1.4	-0.4	0.8	-	-
★★		Manulife Id S2 Temp Gl Bd 75PL	R	0.6	10.33		2.21	N	-3.5	-1.3	0.0	1.2	-	-
★★		Manulife Id S2 Tmp Gl Bd 100PL	R	0.0	10.25		2.49	N	-3.5	-1.3	-0.1	1.0	-	-
★★★		Manulife Ideal Str InvGd Gl B	R	0.6	16.45		2.06	N	-0.5	0.1	1.1	3.0	3.4	4.4
★★★		Manulife Ideal Str InvGrd Gl	R	3.0	15.81		2.48	D	-0.5	-0.1	0.6	2.6	3.0	4.0
★★★		Manulife Ideal Str InvGrd Gl	R	0.8	15.42		2.64	N	-0.5	-0.1	0.6	2.5	2.8	3.9
★★★		Manulife Ideal Str InvGrd Gl	R	0.1	15.61		2.59	N	-0.5	-0.1	0.5	2.5	2.8	3.9
★★★		Manulife SI Id Str InvGd Gl B	R	0.8	12.51		2.16	N	-0.5	0.0	1.0	2.9	3.3	-
★★★		Manulife SI Id Str InvGrd GB	R	0.2	12.35		2.21	N	-0.5	0.0	0.9	2.8	3.2	-
★★★		Manulife SI Id Str InvGrd Gl	R	2.2	11.24		2.85	D	-0.5	-0.1	0.4	2.3	2.6	-
★★★		Manulife SI Id Str InvGrd Gl	R	5.7	11.40		2.67	D	-0.5	-0.1	0.4	2.4	2.8	-
★★★		Manulife Str Inv Gr Glb Bd	R	504.0	9.37	0.392	1.90	N	-0.5	0.1	1.2	-	-	-
★★★★		Manulife Str Inv Gr Glb Bd Ad	R	504.0	7.48	0.307	1.90	N	2.3	-0.1	8.5	-	-	-
★★★		Manulife Str Inv Gr Glb Bd-F	R	504.0	9.43	0.403	0.99	N	-0.4	0.3	2.2	-	-	-
★★★★		Manulife Str Inv Gr Glb Bd-F(	R	504.0	7.53	0.316	0.99	N	2.4	0.1	9.5	-	-	-
★★★		Manulife Str Inv Gr Glb Bd-FT	R	504.0	12.80	0.547	1.00	N	-0.4	0.3	2.1	-	-	-
★★★★		Manulife Str Inv Gr Glb Bd-I	R	504.0	9.49	0.413	0.09	N	-0.3	0.5	3.0	-	-	-
★★★		Manulife Str Inv Gr Glb Bd-T	R	504.0	12.49	0.523	1.90	N	-0.5	0.1	1.2	-	-	-
★★★★★		Manulife U.S. Fixed Inc Pvt S	R	0.0	12.23		1.38	N	2.6	2.7	6.7	7.8	-	-
★★★★★		Manulife US Fixed Inc Pvt Sg	R	7.6	11.79		1.80	N	2.6	2.5	6.0	6.6	-	-
★★★★★		Manulife US Fixed Inc Pvt Sg	R	4.7	11.73		2.09	N	2.6	2.5	5.7	6.4	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★		Mawer Global Bond Series A	R	11.2	10.03	0.003	0.75	N	-2.6	0.2	-1.1	-	-	-
★★★		Mercure Zero Coupon-FISQ	R	4.1	15.53		2.15	O	-0.3	3.2	2.2	1.7	2.7	4.2
★★★		Meritage Divsif Fix Inc Ptfl	R		9.50	0.239	1.89	N	-0.5	0.7	1.5	2.0	-	-
★★★		Meritage Divsif Fix Inc Ptfl F	R		9.86	0.245	1.05	N	-0.5	0.9	2.4	2.4	-	-
		MFS Canadian Core Plus Fixed	R	117.4	9.78	0.098		N	-0.3	-	-	-	-	-
★★★		MLF GIF Sel E IVP Str Inv Gr	R		10.62		1.73	N	-0.4	0.2	1.7	-	-	-
★★★		MLF GIF Sel IVP Str Inv Gr Gl	R	0.1	10.58		1.73	N	-0.5	0.1	1.4	-	-	-
★★★		MLF GIF Sel IVP Str Inv Gr Gl	R	2.1	10.41		2.15	N	-0.5	0.0	0.9	-	-	-
★★★		MLF GIF Sel O E Str Inv Gr Gl	R		10.62		1.73	N	-0.4	0.2	1.7	-	-	-
★★★		MLF GIF Sel Orig Str Inv Gr G	R	0.1	10.45		2.25	N	-0.5	0.0	1.0	-	-	-
		Mlf Id S2.1 Str Inv Gr Gl Bd	R	0.0	10.07		2.15	N	-0.5	0.0	1.0	-	-	-
		Mlf Id S2.1 Str Inv Gr Gl Bd	R	3.2	9.97		2.72	N	-0.5	-0.1	0.5	-	-	-
		Mlf Id S2.1 Str Inv Gr Gl Bd	R	9.2	10.00		2.47	N	-0.5	0.0	0.7	-	-	-
		Mlf Id S2.1 Str Inv Gr Gl Bd	R	0.2	10.11		1.92	N	-0.5	0.1	1.2	-	-	-
		Mlf Id S2.1 Str Inv Gr Gl Bd1	R	0.9	10.04		2.30	N	-0.5	0.0	0.9	-	-	-
		Mlf Id S2.1 Str Inv Gr Gl Bd7	R	3.7	10.08		1.99	N	-0.5	0.1	1.1	-	-	-
		Mlf Id S2.1 Tmp Gl Bond 100/1	R	0.5	10.17		2.96	N	-3.5	-1.5	-0.7	-	-	-
		Mlf Id S2.1 Tmp Gl Bond 100/1	R		10.32		2.38	N	-3.5	-1.2	0.3	-	-	-
		Mlf Id S2.1 Tmp Gl Bond 100/1	R		10.32		2.49	N	-3.5	-1.2	0.3	-	-	-
		Mlf Id S2.1 Tmp Gl Bond 75/100	R	0.6	10.20		2.74	N	-3.5	-1.4	-0.4	-	-	-
		Mlf Id S2.1 Tmp Gl Bond 75/10	R		10.35		2.15	N	-3.5	-1.2	0.5	-	-	-
		Mlf Id S2.1 Tmp Gl Bond 75/10	R		10.35		2.26	N	-3.5	-1.2	0.5	-	-	-
★★★		MLF RetPlus Elite Str Inv Gr	R		10.62		1.84	N	-0.4	0.2	1.7	-	-	-
★★★		MLF RetPlus Str Inv Gr Glo Bnd	R	1.0	10.39		2.25	N	-0.5	0.0	0.8	-	-	-
★★★★		MLF RetPlus Str Inv Gr Glo Bn	R		10.63		1.68	N	-0.4	0.2	1.8	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Multi-Asset Fixed Inc Cl-B	R	5.4	9.58	0.016	1.82	N	-0.5	0.5	0.0	0.6	0.9	-
★★★		Multi-Asset Fixed Inc-B	R	28.9	9.61	0.069	1.75	N	-0.3	0.6	0.9	1.1	1.2	-
★★★		Multi-Asset Fixed Inc-E	R	1.7	9.47	0.111	1.63	N	-0.3	0.6	0.9	1.2	1.3	-
★★★		Multi-Asset Fixed Inc-F	R	211.5	9.96	0.113	0.92	N	-0.3	0.8	1.7	2.0	2.0	-
★★★		Multi-Asset Fixed Inc-F3	R	24.1	71.29	0.260	0.93	N	-0.3	0.8	1.7	1.9	2.0	-
★		NBI Global Bond Investor	R		8.66		1.95	N	-2.3	1.2	0.0	3.3	3.4	3.6
		NBI Global Bond O	R		8.58		0.02	N	-2.2	1.7	2.0	5.3	-	-
		NBI Global Tactical Bond Adv	R	3.8	10.04	0.009	2.07	N	0.0	-0.1	2.1	-	-	-
		NBI Global Tactical Bond F	R	21.2	10.07	0.017	1.07	N	0.1	0.2	3.0	-	-	-
★★★		NBI Global Tactical Bond FT	R	130.1	9.40	0.032	1.06	N	0.0	0.2	3.0	0.8	-	-
		NBI Global Tactical Bond Inv	R	3.8	10.04	0.009	2.06	N	0.0	-0.1	2.1	-	-	-
		NBI Global Tactical Bond R	R	640.9	8.74	0.030	2.05	N	0.0	-0.3	1.9	-	-	-
★★★		NBI Global Tactical Bond T	R	396.4	8.74	0.030	2.02	N	0.0	-0.3	1.9	0.5	-	-
		NBI Unconstrained Fixed Inc A	R	20.3	9.85	0.140	1.55	N	-0.4	-0.3	-0.1	-	-	-
		NBI Unconstrained Fixed Inc F	R	83.8	9.86	0.187	0.98	N	-0.4	-0.1	0.5	-	-	-
		NBI Unconstrained Fixed Inc F5	R	0.3	9.52	0.042	0.98	N	-0.4	-0.2	-1.5	-	-	-
		NBI Unconstrained Fixed Inc I	R	22.9	9.85	0.140	1.55	N	-0.4	-0.3	-0.1	-	-	-
		NBI Unconstrained Fixed Inc O	R	228.1	9.74	0.234	0.02	N	-0.4	0.1	1.1	-	-	-
		NBI Unconstrained Fixed Inc R	R	0.0	9.46	0.154	1.55	N	-0.4	-0.2	-1.6	-	-	-
		NBI Unconstrained Fixed Inc T5	R	0.3	9.35	0.147	1.55	N	-0.5	-0.3	-2.2	-	-	-
★★★★		NEI Glob Total Return Bd Fund	R	84.2	10.85	0.154	2.14	N	0.1	1.3	4.3	1.8	-	-
★★★★		NEI Glob Total Return Bd Fund	R	84.2	11.11	0.225	1.22	N	0.2	1.5	5.3	2.7	-	-
★★★★		NEI Glob Total Return Bd Fund	R	84.2	10.52	0.105	1.87	N	0.1	1.3	4.6	2.1	-	-
★★★★★		NEI Glob Total Return Bd Fund	R	84.2	10.57	0.240	1.00	N	0.2	1.5	5.5	3.0	-	-
★★★★		NEI Glob Total Return Bd Fund	R	84.2	9.42	0.033	2.13	N	0.1	1.2	4.3	1.8	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		PIMCO Glob Adv Strg Bd-A	R	9.9	10.66	0.007	1.44	O	-0.3	0.9	4.7	3.1	2.8	-
★★★★		PIMCO Glob Adv Strg Bd-A U$ H	R	0.2	9.77	0.005	1.40	N	0.3	0.7	6.9	2.4	-	-
★★★★		PIMCO Glob Adv Strg Bd-F	R	35.1	10.75	0.020	0.89	N	-0.3	1.0	5.3	3.6	3.5	-
★★★★★		PIMCO Glob Adv Strg Bd-F U$ H	R	1.9	9.82	0.006	0.89	N	0.3	0.8	7.5	3.0	-	-
★★★★		PIMCO Glob Adv Strg Bd-M	R	24.8	10.84	0.019	0.84	N	-0.2	1.0	5.4	3.7	3.6	-
★★★★★		PIMCO Glob Adv Strg Bd-M U$ H	R	4.9	9.24	0.038	0.83	N	0.3	0.8	7.6	1.5	-	-
★★★★		PIMCO Glob Adv Strg Bd-O	R	2.9	10.58	0.007	1.32	N	-0.3	0.9	4.9	3.2	3.0	-
★★★★		PIMCO Glob Adv Strg Bd-O U$ H	R	0.0	8.35	0.005	1.37	N	0.4	0.9	6.9	2.5	-	-
★★★★		PIMCO Investment Grade Credit	R	78.9	10.65	0.161	1.38	N	0.4	0.6	6.1	-	-	-
★★★★★		PIMCO Investment Grade Credit	R	2.4	10.79	0.076	1.37	N	0.5	0.7	6.6	-	-	-
		PIMCO Investment Grade Credit	R		20.04	0.076	0.75m	N	0.5	0.8	-	-	-	-
★★★★★		PIMCO Investment Grade Credit	R	448.3	10.65	0.166	0.83	N	0.5	0.8	6.7	-	-	-
★★★★★		PIMCO Investment Grade Credit	R	20.3	10.79	0.082	0.84	N	0.5	0.8	7.2	-	-	-
★★★★★		PIMCO Investment Grade Credit	R	381.7	10.65	0.168	0.65	N	0.5	0.8	6.9	-	-	-
★★★★★		PIMCO Investment Grade Credit	R	51.4	10.79	0.084	0.66	N	0.5	0.9	7.4	-	-	-
★★★★★		PIMCO Investment Grade Credit	R	56.7	10.65	0.163	1.22	N	0.4	0.7	6.3	-	-	-
★★★★★		PIMCO Investment Grade Credit	R	15.5	10.79	0.079	1.23	N	0.5	0.7	6.8	-	-	-
		PIMCO Monthly Income ETF Seri	R		19.97	0.077	0.75m	N	-0.1	0.4	-	-	-	-
★★★★★		PIMCO Monthly Income-A	R	2561.6	14.36	0.044	1.39	O	-0.2	0.3	6.2	5.1	5.8	-
★★★★★		PIMCO Monthly Income-A U$ Hdg	R	73.2	10.20	0.034	1.42	N	-0.1	0.4	6.8	5.3	-	-
★★★★★		PIMCO Monthly Income-F	R	4925.5	14.36	0.050	0.83	N	-0.1	0.4	6.9	5.5	6.4	-
★★★★★		PIMCO Monthly Income-F U$ Hdg	R	138.0	10.20	0.038	0.85	N	-0.1	0.5	7.4	4.8	-	-
		PIMCO Monthly Income-H	R	22.5	14.36	0.053	0.50m	N	-0.1	0.5	7.2	-	-	-
★★★★★		PIMCO Monthly Income-M	R	3545.6	14.36	0.052	0.66	N	-0.1	0.5	6.8	5.3	5.7	-
★★★★★		PIMCO Monthly Income-M U$ Hdg	R	313.6	10.20	0.040	0.68	N	-0.1	0.6	7.6	4.9	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★★		PIMCO Monthly Income-O	R	1435.2	14.36	0.045	1.22	N	-0.1	0.4	6.3	4.9	5.3	-
★★★★★		PIMCO Monthly Income-O U$ Hdg	R	130.8	10.20	0.035	1.25	N	-0.1	0.4	7.0	5.4	-	-
		PIMCO Unconstrained Bond-A	R	33.8	10.44	0.025	1.46	N	-0.2	0.0	4.1	1.8	-	-
★★★★		PIMCO Unconstrained Bond-A U$	R	1.8	10.29	0.026	1.46	N	-0.2	0.1	4.5	-	-	-
		PIMCO Unconstrained Bond-F	R	76.9	10.44	0.044	0.94	N	-0.2	0.2	4.6	2.3	-	-
★★★★		PIMCO Unconstrained Bond-F U$	R	3.7	10.26	0.042	0.94	N	-0.1	0.2	5.1	-	-	-
		PIMCO Unconstrained Bond-M	R	34.0	10.46	0.042	0.89	N	-0.2	0.2	4.7	2.3	-	-
★★★★		PIMCO Unconstrained Bond-M U$	R	8.7	10.27	0.045	0.89	N	-0.1	0.3	5.2	-	-	-
		PIMCO Unconstrained Bond-O	R	11.3	10.43	0.030	1.40	N	-0.2	0.1	4.1	1.8	-	-
★		PS LadRite US 0-5 Y Corp Bd I	R	57.7	21.80	0.062	0.28	N	-2.7	0.1	-4.8	4.5	-	-
★★★		PS LadRite US 0-5 Y Cp Bd Idx	R		17.58	0.048	0.27	N	0.1	-0.1	2.0	2.0	-	-
		Purpose Tact Invest Grade Bd	R	3.8	19.38	0.063	1.07	N	-0.3	0.4	1.1	-	-	-
		Purpose Tact Invest Grade Bd	R	0.0	19.57	0.063	0.69	N	-0.3	0.5	1.4	-	-	-
		Purpose Tact Invest Grade Bd	R	15.6	19.62	0.063	0.51	N	-0.3	0.5	1.6	-	-	-
		Purpose Tact Invest Grade Bd	R	78.0	19.61	0.063	0.51	N	-0.3	0.5	1.6	-	-	-
★★★		Purpose Total Return Bond Sr D	R	0.3	18.61	0.076	1.29	N	-0.2	-0.5	2.1	2.6	-	-
		Purpose Total Return Bond Sr F	R	9.2	19.15	0.077	0.73	N	-0.2	-0.5	2.3	2.8	-	-
		Purpose Total Return Bond Sr I	R	0.2	19.19	0.084		N	-0.2	-0.4	2.7	3.3	-	-
★★		Put Em Mkts Inc Fd J DSC	R	38.8	10.18	0.324	1.92	N	-1.7	0.5	2.4	7.6	-	-
★★		Put Em Mkts Inc Fd J NL	R	38.8	10.14	0.322	1.93	N	-1.7	0.5	2.4	7.5	-	-
★★★		Put Emerg Mkts Inc Fd U	R	38.8	10.19	0.335	0.69	N	-1.6	0.8	3.6	8.9	-	-
		Quadrus Dvsfd Fixed Inc Folio	R	31.9	9.70	0.049	1.75	N	-0.6	1.6	1.1	-	-	-
		Quadrus Dvsfd Fixed Inc Folio	R	31.9	9.70	0.059	1.16	N	-0.5	1.8	1.7	-	-	-
		Quadrus Dvsfd Fixed Inc Folio	R	31.9	9.70	0.054	1.39	N	-0.6	1.7	1.4	-	-	-
		Quadrus Dvsfd Fixed Inc Folio	R	31.9	9.75	0.083	0.01	N	-0.4	2.1	2.9	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load/Fees	Returns 1month	3month	1year	3year	5year	10year
		Quadrus Dvsfd Fixed Inc Folio	R	31.9	9.70	0.059	1.21	N	-0.5	1.8	1.6	-	-	-
★★★★		RBC $US Inv Grade Corp bd A	R	26.8	9.71	0.100	1.33	N	0.9	0.9	5.4	3.0	-	-
		RBC $US Inv Grade Corp bd Adv	R	1.0	9.59	0.100	1.49	N	0.9	0.9	5.4	3.0	-	-
		RBC $US Inv Grade Corp bd D	R	2.7	9.72	0.108	1.02	N	0.9	1.0	5.8	3.4	-	-
		RBC $US Inv Grade Corp bd F	R	19.0	9.70	0.111	0.89	N	0.9	1.0	6.0	3.6	-	-
★★★★★		RBC $US Inv Grade Corp bd O	R	26.8	9.67	0.129	0.02	N	1.0	1.2	6.7	4.4	-	-
		RBC BLUEBAY GLB DIV INC ETF	R	16.6	19.50	0.689	0.60m	N	-	-	-	-	-	-
		RBC Emerg Mkts bd (CAD Hedged	R	0.6	9.41	0.297	1.50m	N	0.4	0.4	6.8	-	-	-
		RBC Emerg Mkts bd (CAD Hedged	R	0.0	9.40	0.317	1.50m	N	0.4	0.5	7.0	-	-	-
		RBC Emerg Mkts bd (CAD Hedged	R	0.1	9.39	0.336	0.90m	N	0.5	0.6	7.7	-	-	-
		RBC Emerg Mkts bd (CAD Hedged	R	3.7	9.39	0.336	0.75m	N	0.5	0.7	7.7	-	-	-
		RBC Emerg Mkts bd (CAD Hedged	R	0.6	9.44	0.304		N	0.6	0.9	8.6	-	-	-
★★		RBC Emerging Mkts FX A	R	0.7	9.35	0.270	1.76	N	-2.0	1.9	2.6	-	-	-
★★		RBC Emerging Mkts FX Adv	R	0.2	9.36	0.270	1.68	N	-2.0	1.9	2.7	-	-	-
★★		RBC Emerging Mkts FX D	R	0.4	9.39	0.280	1.19	N	-1.9	2.0	3.1	-	-	-
★★		RBC Emerging Mkts FX F	R	17.7	9.42	0.290	0.87	N	-1.9	2.1	3.5	-	-	-
★★★		RBC Global Bond A	R	6819.1	10.58	0.285	1.78	N	-0.4	0.5	1.3	2.0	2.7	3.5
★★★		RBC Global Bond Adv	R		10.83	0.295	1.75	N	-0.4	0.5	1.4	2.0	2.7	3.5
★★★		RBC Global Bond D	R		10.69	0.315	1.06	N	-0.4	0.7	2.1	2.7	3.4	4.2
★★★		RBC Global Bond F	R		11.10	0.327	0.90	N	-0.3	0.7	2.2	2.8	3.6	-
★★★		RBC Global Bond GIF INV	R		10.60		2.07	N	-0.5	0.4	0.8	1.4	-	-
★★★		RBC Global Bond GIF S1	R		13.48		2.45	O	-0.5	0.3	0.5	1.1	2.0	2.8
★★		RBC Global Bond GIF S2	R		10.44		2.58	N	-0.5	0.2	0.3	1.0	-	-
		RBC Global Bond I	R	6819.1	11.10	0.324	0.62	N	-0.3	0.7	2.3	3.1	-	-
★★★		RBC Global Bond O	R	6819.1	10.89	0.336	0.03	N	-0.3	0.9	2.9	3.7	4.3	5.2

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		RBC Global Corporate Bond A	R	9910.5	9.83	0.036	1.74	O	0.1	0.9	3.6	2.6	2.8	4.8
★★★		RBC Global Corporate Bond Adv	R		9.97	0.036	1.72	O	0.1	0.9	3.6	2.7	2.8	4.9
★★★		RBC Global Corporate Bond D	R		10.56	0.058	1.05	N	0.1	1.0	4.3	3.4	3.5	5.5
★★★★		RBC Global Corporate Bond F	R		10.01	0.058	0.89	N	0.1	1.1	4.5	3.5	3.6	-
★★★★		RBC Global Corporate Bond O	R	9910.5	9.96	0.081	0.03	N	0.2	1.3	5.4	4.4	4.3	6.4
		RBC Global GovtBd (CAD Hgd) I	R	26.0	20.00		0.35m	N	-0.1	0.3	-	-	-	-
		RBC SHORT TERM U.S CORP BD ETF	R	6.3	15.86		0.35m	N	-0.2	-	-	-	-	-
		RBC SHORT TERM U.S CORP BD ETF	R	9.9	19.88			N	-	-	-	-	-	-
★★★		Redwood Glbl Total Return Bd	R	0.1	9.03	0.035	2.62	N	-0.2	0.1	2.8	-	-	-
★★★		Redwood Glbl Total Return Bd	R	0.3	9.11	0.035	1.75	N	-0.2	0.4	3.7	-	-	-
		Redwood Glo Tot Rtn Bd Port S	R	3.0	9.16	0.035	3.06	N	-0.2	0.3	-	-	-	-
★★★		Redwood Unconstrained Bd Srs	R	0.4	9.24	0.015	2.22	N	0.1	-0.7	-0.2	3.0	-	-
★★★		Redwood Unconstrained Bd Srs	R	1.0	9.29	0.015	1.45	N	-0.3	-0.7	0.3	3.4	-	-
★★		Redwood Unconstrained Bond Cl	R	13.7	9.88	0.015	2.25	N	-0.1	-0.5	-0.2	1.0	-	-
		Redwood Unconstrained Bond Cl	R	26.2	9.99	0.015	1.45	N	0.0	-0.3	0.5	1.7	-	-
★★		Redwood Unconstrained Bond Cl	R	6.6	9.85	0.015	1.97	N	-0.1	-0.6	-0.4	1.0	-	-
		Redwood Unconstrained Bond Cl	R	20.7	10.42	0.015	0.85	N	0.0	-0.3	1.0	2.2	-	-
★★		Redwood Unconstrained Bond Se	R	2.6	9.10	0.015	2.23	N	0.0	-0.8	-1.0	-0.3	-	-
★★		Redwood Unconstrained Bond Se	R	2.7	9.40	0.015	1.44	N	0.0	-0.6	-0.2	0.5	-	-
		Ren Gl Bd Pri Pool Cl F Prem	R		8.88	0.031	0.90	N	-2.1	0.8	-0.3	-	-	-
		Ren Gl Bd Pri Pool Cl F Prem	R		8.74	0.046	0.90	N	-2.2	0.6	0.1	-	-	-
		Ren Gl Bd Pri Pool Cl F Prem	R		7.37	0.159	0.91	N	-0.1	-0.4	7.8	-	-	-
		Ren Gl Bd Pri Pool Cl N Prem	R		8.88	0.031	0.90	N	-2.1	0.8	-0.3	-	-	-
		Ren Gl Bd Pri Pool Cl N Prem	R		8.58	0.046	0.90	N	-2.2	0.6	-0.6	-	-	-
		Ren Gl Bd Pri Pool Cl N Prem	R		7.05	0.146	0.90	N	-0.2	-0.7	5.2	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Ren Gl Bd Priv Pool Prem Cl T	R		7.00	0.024	1.40	N	0.5	-0.2	5.8	-	-	-
		Ren Gl Bd Priv Pool Prem Cl T	R		6.78	0.036	1.40	N	0.4	0.0	5.7	-	-	-
		Ren Gl Bond Pri Pool Cl F Prem	R		9.26	0.202	0.91	N	-2.6	0.4	0.9	-	-	-
		Ren Gl Bond Pri Pool Cl N Prem	R		8.86	0.186	0.90	N	-2.8	0.0	-1.5	-	-	-
		Ren Gl Bond Pri Pool Prem Cl	R		8.80	0.031	1.40	N	-2.1	0.6	-1.0	-	-	-
		Ren Gl Bond Pri Pool Prem Cl	R		8.53	0.046	1.40	N	-2.2	0.7	-1.0	-	-	-
		Ren Gl Bond Pri Pool Prem Cl	R		7.37	0.134	1.41	N	0.0	-0.5	7.5	-	-	-
		Ren Global Bond Pri Pool Prem	R		9.26	0.170	1.41	N	-2.6	0.3	0.6	-	-	-
		Renaissance Gb Bd Pv Pl F-pm	R		7.06	0.024	0.90	N	0.4	0.0	6.5	-	-	-
		Renaissance Gb Bd Pv Pl F-pm	R		6.95	0.036	0.90	N	0.4	-0.2	6.9	-	-	-
		Renaissance Gb Bd Pv Pl N-pm	R		7.06	0.024	0.90	N	0.4	0.0	6.5	-	-	-
		Renaissance Gb Bd Pv Pl N-pm	R		6.82	0.036	0.90	N	0.4	-0.1	6.2	-	-	-
★★		Renaissance Glob Bond F	R	80.4	11.09	0.693	1.20	N	-1.7	0.1	2.5	3.9	-	-
★★		Renaissance Global Bond	R	63.3	5.03	0.310	2.06	O	-1.8	-0.1	3.6	4.0	4.8	5.4
		Renaissance Global Bond Fund-	R	19.9	10.08	0.644	0.84	N	-1.7	0.1	4.8	5.2	-	-
★★		Renaissance Global Bond Premi	R	32.1	11.09	0.693	1.33	N	-1.7	0.1	3.9	4.7	-	-
★★★★		Renaissance USD Crp Bd A	R	3.2	10.45	0.020	1.75	N	0.7	0.7	5.7	3.3	-	-
★★★★★		Renaissance USD Crp Bd F	R	0.8	10.29	0.141	0.98	N	0.8	0.9	6.5	4.0	-	-
★★★★★		Renaissance USD Crp Bd Prem Cl	R	10.1	10.28	0.123	1.19	N	0.8	0.8	6.3	3.8	-	-
		RP Strategic Income Plus Clas	R		10.37	0.208	0.90m	N	-1.2	-0.3	2.0	-	-	-
		RP Strategic Income Plus Fund	R		10.34	0.208	1.15m	N	-1.1	-0.3	1.9	-	-	-
★★★		Russell Inv Glo Unconst Bd Pl	R	28.8	10.05	0.015	1.70	O	0.0	-0.1	-0.2	0.0	0.5	2.8
★★★		Russell Inv Glo Unconst Bd Pl	R	38.2	10.08	0.015	1.73	O	0.0	-0.1	-0.2	-0.1	0.4	2.8
★★★		Russell Inv Glo Unconst Bd Pl	R	9.1	10.37	0.015	1.56	N	0.0	-0.1	-0.1	0.1	0.6	3.0
★★★		Russell Inv Glo Unconst Bd Pl	R	102.1	10.53	0.044	0.91	N	0.1	0.1	0.6	0.8	1.3	3.7

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Russell Inv Glo Unconst Bd Pl	R	28.8	10.25	0.114	0.10	N	0.2	0.3	1.4	1.6	2.1	4.5
★★		Russell Inv Glo Uncont Bd Cl-B	R	3.5	9.32	0.014	1.82	N	0.0	-0.2	-0.3	-0.2	-	-
★★★		Russell Inv Glo Uncont Bd Cl-F	R	5.9	9.75	0.014	1.01	N	0.1	0.0	0.5	0.6	1.2	-
★		Scotia Global Bond Series A	R	11.8	9.48		2.12	N	-1.6	0.9	0.7	2.3	2.0	3.2
		Scotia Pvt Am Core-Plus Bd Pl	R		9.44	0.087	0.92	N	0.2	0.2	-	2.0	-	-
		Scotia Pvt Amer Core-Plus Bd	R		9.23	0.110	0.20	N	0.2	0.4	-	-	-	-
★★		Scotia US Bond Series A USD	R	58.1	11.16	0.006	1.74	N	0.3	0.1	1.6	0.1	-0.2	1.9
		Scotia US Bond Series F USD	R		11.13	0.009	0.91	N	0.4	0.3	-	-	-	-
		Sentry Glob Inv Grade Pvt Pl	R	7.7	9.83	0.025	1.05m	N	-0.4	0.5	4.2	-	-	-
		Sentry Glob Inv Grade Pvt Pl	R	33.2	9.92	0.025	0.55m	N	-0.4	0.7	4.8	-	-	-
		Sentry Glob Inv Grade Pvt Pl	R	0.2	10.00	0.025	0.55m	N	-0.3	0.8	5.4	-	-	-
		SFRO Balanced Series F	R		9.46		1.50m	N	-2.1	0.4	-	-	-	-
★		Signature Glob Bd Cl A	R	33.9	3.94	0.002	2.14	O	-1.9	1.3	-1.7	3.0	3.1	4.6
		Signature Glob Bd Cl E	R	1.6	10.34	0.013	1.33	N	-1.9	1.6	-0.8	3.9	4.0	-
★		Signature Glob Bd Cl F	R	10.0	8.32	0.010	1.31	N	-1.9	1.6	-0.8	3.9	4.0	4.1
★★		Signature Glob Bd Cl I	R	1784.3	8.37	0.020		N	-1.8	1.9	0.5	5.3	5.4	6.8
★		Signature Glob Bd Cl Insight	R	0.4	8.77	0.010	1.43	N	-1.9	1.5	-0.8	3.8	3.9	4.0
		Signature Glob Bd Cl O	R	3.0	10.50	0.024	0.17	N	-1.8	1.8	0.3	5.1	5.2	-
★		Signature Glob Bd Cp Cl A	R	13.6	11.83		2.15	O	-1.9	1.3	-1.9	3.0	3.1	4.4
		Signature Glob Bd Cp Cl A1 U$	R		7.59		1.20m	N	0.7	0.7	-	-	-	-
		Signature Glob Bd Cp Cl A2	R		9.55		1.05m	N	-1.9	1.5	-	-	-	-
		Signature Glob Bd Cp Cl A2 U$	R		7.60		1.05m	N	0.8	0.8	-	-	-	-
		Signature Glob Bd Cp Cl A3	R		9.56		1.03m	N	-1.9	1.5	-	-	-	-
		Signature Glob Bd Cp Cl A3 U$	R		7.60		1.03m	N	0.8	0.8	-	-	-	-
		Signature Glob Bd Cp Cl A4	R		9.55		1.00m	N	-1.9	1.5	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Signature Glob Bd Cp Cl A5	R		9.56		0.95m	N	-1.9	1.5	-	-	-	-
		Signature Glob Bd Cp Cl E	R	3.2	10.97		1.33	N	-1.9	1.5	-1.0	3.8	4.0	-
★		Signature Glob Bd Cp Cl ET5	R	0.1	8.33	0.039	1.36	N	-1.9	1.5	-1.1	3.0	3.4	-
★		Signature Glob Bd Cp Cl F	R	3.0	13.03		1.32	N	-1.9	1.5	-1.0	3.9	4.0	5.3
		Signature Glob Bd Cp Cl F1 U$	R		7.61		0.70m	N	0.8	0.8	-	-	-	-
		Signature Glob Bd Cp Cl F2	R		9.58		0.55m	N	-1.8	1.6	-	-	-	-
		Signature Glob Bd Cp Cl F2 U$	R		7.62		0.55m	N	0.8	0.9	-	-	-	-
		Signature Glob Bd Cp Cl F3	R		9.59		0.53m	N	-1.8	1.6	-	-	-	-
		Signature Glob Bd Cp Cl F4	R		9.59		0.50m	N	-1.8	1.7	-	-	-	-
		Signature Glob Bd Cp Cl F5	R		9.59		0.45m	N	-1.8	1.7	-	-	-	-
★★		Signature Glob Bd Cp Cl I	R	5.3	13.72			N	-1.8	1.8	0.3	5.2	5.3	-
		Signature Glob Bd Cp Cl O	R	8.2	11.74		0.17	N	-1.8	1.8	0.1	5.0	5.2	-
★★		Signature Glob Bd Cp Cl OT5	R	1.3	8.87	0.041	0.17	N	-1.8	1.8	0.1	4.2	4.7	-
		Signature Glob Bd Cp Cl P U$	R		7.65		1.00m	N	0.8	1.0	-	-	-	-
★★★★		SRP 75/100 Global Fixed Inc (	R	22.9	11.93		2.25m	N	-0.3	-0.1	4.7	3.6	-	-
★★★★		SRPCl&MyEd+ Glob Fixed Inc PI	R	72.7	12.02		2.52	N	-0.2	0.0	5.0	3.9	-	-
★★★★★		SRPPres7575&MyEd+PPP Gl FxInc	R	41.5	12.09		2.25	N	-0.2	0.1	5.2	-	-	-
★★★★		SSQ PIMCO GLOBAL BOND BAS	R	19.2	11.08		2.77	N	-0.3	0.3	3.7	2.3	-	-
★★★★		SSQ PIMCO GLOBAL BOND ENH	R	2.0	11.06		2.77	N	-0.4	0.3	3.6	2.3	-	-
★★★★		SSQ PIMCO GLOBAL BOND GUAR INC	R	0.5	11.07		2.77	N	-0.4	0.3	3.7	2.3	-	-
★★★★		SSQ PIMCO GLOBAL BOND OPT	R	1.4	11.01		2.77	N	-0.4	0.3	3.4	2.1	-	-
★★★★		SSQ PIMCO GLOBAL BOND PRM	R	1.1	10.84		2.77	N	-0.4	0.1	2.7	1.6	-	-
★★★★		SSQ PIMCO GLOBAL BOND STD	R	1.8	11.05		2.77	N	-0.4	0.3	3.6	2.3	-	-
		Sun GIF Sol SL Temp Glo Bd In	R		10.13		2.38	N	-3.5	-1.3	0.1	-	-	-
		Sun GIF Sol SL Temp Glo Bd In	R		10.30		1.78	N	-3.5	-1.2	0.7	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Sun GIF Sol SL Temp Glo Bd In	R		10.47		0.65	N	-3.3	-0.9	1.8	-	-	-
		Sun Life Templeton Glo Bd Sr F	R		9.60	0.068	1.07	N	-3.4	-0.9	1.3	-	-	-
★		Sun Life Templeton Global Bd	R	2.3	8.62	0.061	1.60	N	-3.4	-1.1	0.8	-	-	-
★★		Sun Life Templeton Global Bon	R	0.6	8.93	0.063	0.22	N	-3.3	-0.7	2.2	-	-	-
★★		SunWise 2001 CI Global Bond 1	R	0.0	12.99		2.18	O	-1.9	1.3	-1.9	2.8	2.9	4.4
★★		SunWise 2001 CI Global Bond 7	R	0.0	13.16		2.34	O	-1.9	1.3	-1.8	2.8	2.9	4.5
★★		SunWise 2001 CI Global Bond 7	R	0.0	13.35		2.31	O	-1.9	1.3	-1.7	2.9	3.0	4.5
★★		SunWise Elite CI Glb Bond 100	R	3.1	14.74		2.60	O	-2.0	1.2	-2.0	2.5	2.7	4.2
★★		SunWise Elite CI Global Bond	R	3.3	14.92		2.48	O	-1.9	1.3	-1.9	2.7	2.8	4.3
★★		SunWise Elite CI Global Bond	R	0.8	15.11		2.33	O	-1.9	1.3	-1.8	2.9	3.0	4.5
★★		SunWise II CI Global Bond 100	R	0.7	12.94		2.42	O	-1.9	1.3	-1.9	2.7	2.8	4.3
★★		SunWise II CI Global Bond 75/	R	0.1	13.19		2.31	O	-1.9	1.3	-1.8	2.9	3.0	4.5
★★		SunWise II CI Global Bond 75/	R	0.0	13.41		2.23	O	-1.9	1.3	-1.7	2.9	3.0	4.5
★		TD Global Core Plus Bond - Ad	R	411.4	9.25	0.229	1.83	O	-2.7	1.3	-0.2	3.3	3.2	4.5
★		TD Global Core Plus Bond - In	R	411.4	9.45	0.199	1.81	N	-2.7	1.3	-0.2	3.4	3.3	4.5
★		TD Global Core Plus Bond - Sr	R	411.4	11.65	0.293	0.95	N	-2.6	1.5	0.7	4.3	4.2	5.5
		TD Global Core Plus Bond Seri	R	411.4	14.44	0.305	1.20m	N	-2.7	-	-	-	-	-
		TD Global Core Plus Bond Seri	R	411.4	14.39	0.362	0.70m	N	-2.7	-	-	-	-	-
		TD Global Core Plus Bond Seri	R	411.4	14.39	0.357	1.20m	N	-2.7	-	-	-	-	-
★		TD Global Core Plus Bond- Srs	R	411.4	9.66	0.199	1.39	N	-2.6	1.4	0.2	-	-	-
		TD Global Income Advisor Srs	R	30.3	9.92	0.018	1.20m	N	-0.7	-	-	-	-	-
		TD Global Income Advisor Srs	R	30.3	7.89	0.014	1.20m	N	1.9	-	-	-	-	-
		TD Global Income Investor Srs	R	30.3	9.90	0.032	1.20m	N	-0.8	-	-	-	-	-
		TD Global Income Investor Srs	R	30.3	7.88	0.025	0.95m	N	1.9	-	-	-	-	-
		TD Global Income Srs D	R	30.3	9.92	0.017	0.95m	N	-0.7	-	-	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		TD Global Income Srs D USD	R	30.3	7.89	0.013	0.95m	N	1.8	-	-	-	-	-
		TD Global Income Srs F	R	30.3	9.91	0.027	0.70m	N	-0.7	-	-	-	-	-
		TD Global Income Srs F USD	R	30.3	7.88	0.021	1.20m	N	1.8	-	-	-	-	-
		TD Global Income Srs H	R	30.3	14.78	0.063	1.20m	N	-0.7	-	-	-	-	-
		TD Global Income Srs S	R	30.3	14.79	0.063	0.70m	N	-0.7	-	-	-	-	-
		TD Global Income Srs T	R	30.3	14.78	0.063	1.20m	N	-0.7	-	-	-	-	-
		TD Global Unconstrained Bd Ad	R	28.4	9.86	0.014	1.30m	N	-1.3	-	-	-	-	-
		TD Global Unconstrained Bd Ad	R	28.4	7.84	0.011	1.30m	N	1.2	-	-	-	-	-
		TD Global Unconstrained Bd D	R	28.4	7.84	0.024	1.05m	N	1.3	-	-	-	-	-
		TD Global Unconstrained Bd F	R	28.4	7.85	0.016	0.80m	N	1.4	-	-	-	-	-
		TD Global Unconstrained Bd In	R	28.4	9.85	0.024	1.30m	N	-1.4	-	-	-	-	-
		TD Global Unconstrained Bd In	R	28.4	7.84	0.019	1.30m	N	1.3	-	-	-	-	-
		TD Global Unconstrained Bd Sr	R	28.4	9.85	0.031	1.05m	N	-1.3	-	-	-	-	-
		TD Global Unconstrained Bd Sr	R	28.4	9.87	0.020	0.80m	N	-1.2	-	-	-	-	-
		TD Global Unconstrained Bd Sr	R	28.4	14.69	0.063	1.30m	N	-1.3	-	-	-	-	-
		TD Global Unconstrained Bd Sr	R	28.4	14.70	0.063	0.80m	N	-1.3	-	-	-	-	-
		TD Global Unconstrained Bd Sr	R	28.4	14.69	0.063	1.30m	N	-1.3	-	-	-	-	-
		TD U.S. Corp Bond Fd (US$)- D	R	640.6	9.82	0.067	1.30	N	0.2	-0.3	1.6	-	-	-
		TD U.S. Corp Bond Fd (US$)- F	R	640.6	9.78	0.217	0.75m	N	0.3	-0.1	2.2	-	-	-
		TD U.S. Corp Bond Fd (US$)-Adv	R	640.6	9.88	0.111	1.47	N	0.1	-0.3	1.4	-	-	-
		TD U.S. Corp Bond Fd (US$)-I	R	640.6	9.93	0.065	1.47	N	0.2	-0.3	1.4	-	-	-
★★		Tmp Glob Bond (Hedged)-A	R	7.4	7.98	0.112	1.65	N	-1.1	-2.0	6.4	-1.3	-	-
★★		Tmp Glob Bond (Hedged)-F	R	2.8	8.22	0.116	1.10	N	-1.0	-1.8	7.0	-0.7	-	-
★★		Tmp Glob Bond (Hedged)-I	R	0.7	8.08	0.114	1.57	N	-1.0	-2.0	6.5	-1.1	-	-
★★★		Tmp Glob Bond (Hedged)-O	R	298.0	8.64	0.122		N	-1.0	-1.7	8.2	0.4	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Tmp Glob Bond (Hedged)-PF	R	7.4	9.31	0.131	0.98	N	-0.9	-1.8	7.4	-	-	-
		Tmp Glob Bond U$-F	R		7.60	0.085	1.09	N	-0.8	-1.6	8.2	-0.3	-	0.8
		Tmp Glob Bond U$-I	R		7.34	0.082	1.52	N	-1.0	-1.9	7.6	-0.8	-	-
★★★		Tmp Glob Bond U$-O	R	305.3	9.77	0.109		N	-0.8	-1.5	9.3	-0.5	-1.5	4.5
★★★		Tmp Glob Bond U$-PF	R	305.3	7.27	0.081	0.97	N	-0.8	-1.6	8.4	-0.1	-	-
★		Tmp Glob Bond-A	R	305.3	8.65	0.098	1.65	O	-3.5	-1.2	0.7	1.8	2.4	5.5
★		Tmp Glob Bond-F	R	83.9	9.55	0.108	1.09	N	-3.3	-0.9	1.3	2.4	2.9	6.0
★		Tmp Glob Bond-I	R	51.0	9.23		1.52	N	-4.6	-2.2	-0.3	1.5	2.3	5.3
★★		Tmp Glob Bond-O	R	1309.3	12.28	0.139		N	-3.3	-0.7	2.3	3.6	4.1	7.5
★		Tmp Glob Bond-PF	R	305.3	9.14		0.97	N	-4.4	-2.0	0.4	2.2	-	-
		United Glob Fixed Inc Cp Cl E3	R	6.0	9.48		1.75m	N	-1.9	-	-	-	-	-
		United Glob Fixed Inc Cp Cl E	R	0.1	8.95	0.067	1.75m	N	-1.9	-	-	-	-	-
		United Glob Fixed Inc Cp Cl E4	R	1.2	9.49		1.75m	N	-1.9	-	-	-	-	-
		United Glob Fixed Inc Cp Cl E	R	0.2	8.96	0.067	1.75m	N	-1.9	-	-	-	-	-
		United Glob Fixed Inc Cp Cl E5	R	4.1	9.49		1.75m	N	-1.9	-	-	-	-	-
		United Glob Fixed Inc Cp Cl E	R	0.0	8.96	0.067	1.75m	N	-1.9	-	-	-	-	-
★		United Glob Fixed Inc Cp Cl E	R	1.1	6.37	0.049	2.18	N	-1.9	1.2	-2.0	1.1	2.0	-
		United Glob Fixed Inc Cp Cl F3	R	2.0	9.55		0.75m	N	-1.8	-	-	-	-	-
		United Glob Fixed Inc Cp Cl F	R	0.0	9.02	0.067	0.75m	N	-1.8	-	-	-	-	-
		United Glob Fixed Inc Cp Cl F4	R	0.4	9.56		0.75m	N	-1.8	-	-	-	-	-
		United Glob Fixed Inc Cp Cl F	R	0.0	9.03	0.067	0.75m	N	-1.8	-	-	-	-	-
		United Glob Fixed Inc Cp Cl F5	R	0.0	9.56		0.75m	N	-1.8	-	-	-	-	-
		United Glob Fixed Inc Cp Cl F	R	0.0	9.03	0.067	0.75m	N	-1.8	-	-	-	-	-
		United Glob Fixed Inc Cp Cl F	R	0.0	9.03	0.067	0.75m	N	-1.8	-	-	-	-	-
		United Glob Fixed Inc Pool E3	R	47.0	9.50		1.75m	N	-1.9	1.3	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		United Glob Fixed Inc Pool E4	R	6.9	9.50		1.75m	N	-1.9	1.3	-	-	-	-
		United Glob Fixed Inc Pool E5	R	1.8	9.51		1.75m	N	-1.9	1.4	-	-	-	-
		United Glob Fixed Inc Pool F	R	4.7	9.57		1.00m	N	-1.8	1.6	-	-	-	-
		United Glob Fixed Inc Pool F3	R	2.7	9.57		0.75m	N	-1.8	1.6	-	-	-	-
		United Glob Fixed Inc Pool F4	R	1.2	9.57		0.75m	N	-1.8	1.6	-	-	-	-
		United Glob Fixed Inc Pool F5	R	0.0	9.57		0.75m	N	-1.8	1.6	-	-	-	-
★★★★		United US Eqty Val Cp Cl E	R	18.7	17.81		2.36	O	-0.8	5.6	13.1	7.7	15.7	-
		Vanguard Gl exCan Fx Ix Pld C	R	29.9	99.10	1.875		N	0.1	0.6	2.5	-	-	-
★★★		Vanguard GlblexUS AggrtBdIdxE	R	102.9	26.52	0.312	0.37	N	0.0	0.8	1.4	2.3	-	-
★★★★		Vanguard US Aggrt Bond Idx ET	R	123.8	24.97	0.621	0.22	N	2.6	2.3	5.1	2.7	-	-
		HIGHEST IN GROUP					3.59		2.7	5.6	13.1	8.9	15.7	8.8
		MEDIAN IN GROUP					2.27		-0.2	0.7	2.2	2.7	3.0	4.2
		AVERAGE IN GROUP					1.36		-0.5	0.6	2.8	2.7	3.0	4.1
		LOWEST IN GROUP					0.00		-4.6	-2.6	-4.8	-1.3	-1.5	-0.1

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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