

Date: **December 31, 2017**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		AGF Elements Balanced Port Cl	R		27.74		2.42	N	-1.0	3.2	6.8	5.7	-	-
		AGF Elements Balanced Port Cl	R		30.19		1.11	N	-0.9	3.6	8.2	6.9	-	-
★★		AGF Elements Balanced Port Cl	R	142.0	27.45		2.35	0	-1.0	3.3	6.8	5.7	7.4	-
★★★★		AGF Elements Balanced Port Cl	R	142.0	15.23		0.01	N	-0.8	3.9	9.3	8.2	-	-
★★		AGF Elements Balanced Port Cl	R		13.03	0.088	2.39	0	-1.0	3.2	6.8	3.5	3.5	-
★★		AGF Elements Balanced Port Cl	R		17.01	0.070	2.39	0	-1.0	2.7	8.8	6.1	7.4	-
		AGF Elements Balanced Port Cl	R	142.0	11.93		0.01	N	-0.7	3.9	9.3	-	-	-
★★		AGF Elements Balanced Portfol	R		12.79	0.303	2.10	F	-1.0	3.3	6.9	5.9	7.6	4.3
★★★★		AGF Elements Balanced Portfol	R		12.88	0.516	0.95	0	-0.8	3.6	8.3	7.0	8.6	5.2
★★		AGF Elements Balanced Portfol	R		12.20	0.345	2.22	N	-1.0	3.3	7.0	5.8	6.5	-
★★		AGF Elements Balanced Portfol	R	1216.0	12.53	0.303	2.33	0	-1.0	3.2	6.8	5.7	7.4	4.1
		AGF Elements Balanced Portfol	R		10.25	0.494	0.01	N	-0.8	3.8	-	-	-	-
★★		AGF Elements Balanced Portfol	R		9.12	0.062	2.32	0	-0.9	3.3	6.2	2.9	4.7	2.5
★★		AGF Elements Balanced Portfol	R		13.08	0.054	2.40	0	-1.0	3.3	6.0	5.4	7.0	3.7
		AGF Elements Balanced Portfol	R	1216.0	10.10	0.196	0.70m	N	-0.8	3.8	-	-	-	-
★★		AGF Elements Cons Portfolio-D	R		12.05	0.210	2.44	F	-1.0	2.6	4.9	4.8	5.8	3.7
★★		AGF Elements Cons Portfolio-F	R		11.96	0.408	1.02	0	-1.0	2.9	6.3	6.0	6.9	4.6
★★		AGF Elements Cons Portfolio-J	R		11.63	0.263	2.22	N	-1.0	2.6	5.0	4.8	5.9	-
★★		AGF Elements Cons Portfolio-MF	R	403.1	12.00	0.226	2.33	0	-1.1	2.5	4.9	4.7	5.8	3.6
★★★★		AGF Elements Cons Portfolio-Q	R	403.1	10.41	0.448	0.01	N	-0.9	3.1	7.3	-	-	-
		AGF Elements Cons Portfolio-W	R	403.1	9.97	0.247	0.70m	N	-0.9	3.1	-	-	-	-
★★		AGF Emerging Market Balanced	R	32.6	10.91	0.183	2.94	0	-0.2	3.5	9.7	5.1	3.2	-
★★		AGF Emerging Markets Balanced	R		11.02	0.368	1.79	N	0.0	3.8	11.0	6.3	4.4	-
★★★★		AGF Equity Income Focus -F	R		11.21	0.047	1.10	N	-0.2	3.0	6.0	6.2	7.6	-
★★		AGF Equity Income Focus -MF	R	517.3	10.82	0.045	2.21	0	-0.4	2.7	4.7	5.0	6.6	-

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★★★		AGF Equity Income Focus -Q	R	517.3	9.96	0.042	0.80m	N	-0.2	3.2	7.1	-	-	-
★★		AGF Equity Income Focus -T	R		9.37	0.065	2.18	O	-0.4	2.7	4.7	2.1	4.1	-
		AGF Equity Income Focus -W	R	517.3	10.32			N	-0.1	3.6	-	-	-	-
★★★		Allegro Bal Port Cl J DSC	R	976.9	12.78	0.076	2.28	D	-0.1	3.2	4.8	4.5	-	-
★★		Allegro Bal Port Cl TDSC	R	976.9	9.29	0.068	2.59	R	-0.1	3.1	4.5	4.2	6.3	-
★★★		Allegro Balanced Port Cl JNL	R	976.9	12.76	0.076	2.28	N	-0.1	3.2	4.8	4.4	-	-
★★★		Allegro Balanced Port Cl TJ D	N	976.9	9.86	0.102	2.31	D	-0.1	3.2	4.8	4.5	-	-
★★★		Allegro Balanced Port Cl TJ NL	N	976.9	9.86	0.103	2.29	N	-0.1	3.2	4.8	4.4	-	-
★★		Allegro Balanced Port Cl TNL	R	976.9	9.23	0.067	2.59	N	-0.1	3.1	4.5	4.1	6.3	-
★★★		Allegro Balanced Port Cl TU	N	976.9	10.15	0.233	1.08	N	0.0	3.5	6.0	5.7	-	-
★★★		Allegro Balanced Port Cl U	R	976.9	13.13	0.241	1.07	N	0.0	3.5	6.1	5.7	-	-
★★		Allegro Balanced Portfolio Cl	R	976.9	15.29	0.047	2.57	R	-0.1	3.1	4.5	4.2	6.3	-
★★		Allegro Balanced Portfolio Cl	R	976.9	15.21	0.048	2.56	N	-0.1	3.1	4.5	4.2	6.3	-
★		Assumption/CI Sig High Income	R	1.3	18.58		2.57	N	-0.4	1.3	2.1	1.9	4.1	4.9
★		Assumption/CI Sig High Income	R	14.4	16.66		3.63	N	-0.5	1.1	1.2	0.8	3.0	3.8
★		Assumption/CI Sig High Income	R	11.1	16.92		3.47	R	-0.5	1.2	1.4	1.0	3.2	4.0
		Assumption/Fid NorthStar Bal	R		10.26		2.00m	N	-2.1	2.6	-	-	-	-
		Assumption/Fid NorthStar Bal	R	0.1	10.23		2.73m	N	-2.2	2.3	-	-	-	-
		Assumption/Fid NorthStar Bal	R	0.0	10.23		2.58m	N	-2.2	2.3	-	-	-	-
		Balanced Portfolio Series A	R		10.02	0.081	1.48m	N	-0.3	-	-	-	-	-
		Balanced Portfolio Series F	R		10.02	0.095	0.48m	N	-0.2	-	-	-	-	-
		Balanced Portfolio Series I	R		10.02	0.098		N	-0.2	-	-	-	-	-
★★★★		Barometer Discplnd Leadrshp T	R		9.76	0.799	1.95m	F	0.3	7.8	9.8	2.1	5.1	-
★★★★		Barometer Dspd Leadership Bal	R		11.41		1.95m	F	0.1	4.5	7.3	7.4	-	-
		BMO Bal ETF Port GIF 100/100	R		10.49		1.10m	N	-0.9	3.2	-	-	-	-

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		BMO Balanced ETF Port GIF 100	R		10.44		1.45m	N	-0.9	3.0	-	-	-	-
		BMO Balanced ETF Port GIF 75/	R		11.03		1.45m	N	-0.9	3.2	5.4	-	-	-
		BMO Balanced ETF Port GIF 75/	R		11.08		1.45m	N	-0.9	3.2	5.8	-	-	-
★★★★		BMO Balanced ETF Portfolio - A	R	2131.9	12.08	0.153	1.71	N	-0.8	3.5	6.8	5.8	-	-
★★★★		BMO Balanced ETF Portfolio -	R	2131.9	12.11	0.155	1.72	O	-0.8	3.5	6.7	5.8	-	-
★★★★		BMO Balanced ETF Portfolio - D	R	2131.9	11.47	0.208	0.90	N	-0.8	3.7	7.6	6.6	-	-
★★★★★		BMO Balanced ETF Portfolio - F	R	2131.9	12.28	0.262	0.60	N	-0.7	3.8	8.0	7.0	-	-
		BMO Balanced ETF Portfolio -	R	2131.9	10.44	0.047	0.40m	N	-0.7	3.8	-	-	-	-
		BMO Balanced ETF Portfolio -	R	2131.9	9.91	0.033	0.40m	N	-0.7	3.8	-	-	-	-
★★★★		BMO Balanced ETF Portfolio -	R	2131.9	10.20	0.050	0.61	N	-0.7	3.8	7.9	-	-	-
★★★★		BMO Balanced ETF Portfolio -	N	2131.9	9.82	0.049	1.72	O	-0.9	3.5	6.7	5.8	-	-
★★★★		BMO Balanced ETF Portfolio Cl	N	839.3	14.62		1.72	N	-0.9	3.5	6.8	5.6	6.8	-
★★★★		BMO Balanced ETF Portfolio Cl	N	839.3	15.40		0.61	N	-0.8	3.8	7.9	6.8	8.0	-
		BMO Balanced ETF Portfolio Cl	R	839.3	10.31	0.017	0.40m	N	-0.8	3.8	-	-	-	-
★★★★		BMO Balanced ETF Portfolio Cl	N	839.3	9.17	0.046	1.72	N	-0.9	3.5	6.8	5.6	6.8	-
★★★★		BMO Balanced ETF Portfolio Cl	N	839.3	14.12		1.72	O	-0.9	3.5	6.8	5.6	6.8	-
★★		BMO Balanced Yield Plus ETF P	R	93.6	9.48	0.045	1.70	N	-0.6	2.2	4.3	2.1	3.3	-
★★		BMO Balanced Yield Plus ETF P	R	93.6	9.61	0.047	1.03	N	-0.5	2.4	5.0	2.8	-	-
★★		BMO Balanced Yield Plus ETF P	R	93.6	10.09	0.045	0.75	N	-0.5	2.4	5.3	3.1	-	-
★★		BMO Balanced Yield Plus ETF P	N	93.6	8.43	0.053	1.70	N	-0.6	2.2	4.3	2.1	3.3	-
★★		BMO Balanced Yield Plus ETF P	R	93.6	9.60	0.045	1.73	N	-0.6	2.2	4.2	2.1	3.3	-
★★★★		BMO FundSelect Balanced Port	R	176.5	14.97	0.447	2.36	F	-0.5	3.5	8.4	5.3	-	-
★★★★		BMO FundSelect Balanced Portf	R	176.5	12.03	0.324	2.59	N	-0.5	3.5	8.2	5.1	7.1	3.8
★★★★		BMO Global Balanced - A	R	19.9	11.66	0.092	2.08	N	-0.8	3.3	8.0	5.3	-	-
★★★★		BMO Global Balanced - Advisor	R	19.9	11.67	0.071	2.10	O	-0.8	3.3	8.0	5.3	-	-

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★★★		BMO Global Balanced - D	R	19.9	11.71	0.136	1.13	N	-0.8	3.6	9.1	6.3	-	-
★★★		BMO Global Balanced - F	R	19.9	11.84	0.130	0.91	N	-0.7	3.6	9.3	6.6	-	-
★★★		BMO Intuition RESP Balanced P	N		13.30	0.153		N	-0.5	3.7	6.4	5.3	7.6	4.6
★★★		BMO MatchMaker Strat Balanced	R		13.30	0.153		N	-0.5	3.7	6.4	5.3	7.6	4.6
★★		BMO Retirement Bal Portfolio	R	1650.2	10.85	0.177	0.69	N	-0.6	3.2	6.2	-	-	-
		BMO Retirement Bal Portfolio	R	1650.2	10.10	0.033	0.73	N	-0.5	3.2	6.2	-	-	-
		BMO Retirement Bal Portfolio	R	1650.2	9.77	0.049	0.70	N	-0.5	3.2	6.2	-	-	-
		BMO Retirement Bal Portfolio	R	1650.2	9.91	0.033	1.84	N	-0.6	2.9	5.0	-	-	-
★★		BMO Retirement Bal Pt Advisor	R	1650.2	10.77	0.051	1.79	O	-0.6	2.9	5.0	-	-	-
★★		BMO Retirement Balanced Port	R	1650.2	10.77	0.050	1.80	N	-0.6	2.9	5.0	-	-	-
		BMO Retirement Balanced Port	R	1650.2	10.47	0.149	1.01	N	-0.6	3.1	5.9	-	-	-
★★		BMO Retirement Balanced Port	R	1650.2	9.48	0.048	1.81	N	-0.6	2.9	5.0	-	-	-
★★★		BMO SelectClass Balanced Port	N	2419.4	16.85		2.50	N	-0.5	4.1	8.4	5.4	6.9	-
		BMO SelectClass Balanced Port	R	2419.4	11.08		1.39	N	-0.4	4.4	9.7	-	-	-
★★★		BMO SelectClass Balanced Port	N	2419.4	9.79	0.050	2.50	N	-0.5	4.1	8.4	5.4	6.9	-
★★★		BMO SelectClass® Balanced Por	N	2419.4	10.69	0.045	2.52	O	-0.5	4.1	8.4	5.4	6.9	-
★★★		BMO SelectClass® Balanced Por	N	2419.4	8.08	0.056	2.48	O	-0.5	4.1	8.5	5.4	7.0	-
★★★		BMO SelectClass® Balanced Por	N	2419.4	16.79		2.51	O	-0.5	4.1	8.4	5.4	6.9	-
★★★		BMO SelectTrust Balanced Port	R	4926.1	12.25	0.292	2.38	N	-0.5	4.0	8.3	5.8	-	-
★★★		BMO SelectTrust Balanced Port	R	4926.1	12.26	0.288	2.37	O	-0.5	4.0	8.3	5.8	-	-
★★★		BMO SelectTrust Balanced Port	R	4926.1	13.76	0.372	2.21	O	-0.5	4.0	8.5	6.0	8.0	5.1
		BMO SelectTrust Balanced Port	R	4926.1	11.04	0.252	1.58	N	-0.4	4.2	9.2	-	-	-
★★★★		BMO SelectTrust Balanced Port	R	4926.1	11.10	0.269	1.29	N	-0.4	4.2	9.5	-	-	-
		BMO SelectTrust Balanced Port	R	4926.1	10.28	0.164	1.30	N	-0.4	4.3	9.5	-	-	-
★★★		BMO SelectTrust Balanced Port	N	4926.1	9.09	0.259	2.29	D	-0.5	4.0	8.4	5.9	8.0	-

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★★★		BMO SelectTrust Balanced Port	N	4926.1	9.58	0.241	2.38	0	-0.5	4.0	8.3	5.8	-	-
★★★		BMO SelectTrust Balanced Port	N	4926.1	6.07	0.173	2.23	D	-0.5	4.0	8.5	5.9	8.0	5.2
★★★★		BMO SelectTrust Balanced Pt -	R	4926.1	13.67	0.544	1.02	N	-0.5	4.2	9.4	6.9	9.1	6.3
		BMO Ta Glo Ass Alloc ETF-Adv	R	69.2	8.70	0.054	1.81	N	1.7	5.4	14.1	-	-	-
		BMO Tactical Glo As Alloc ETF	R	69.2	10.93	0.067	1.81	N	-0.9	6.2	6.8	-	-	-
		BMO Tactical Glo As Alloc ETF	R	69.2	8.71	0.151	0.86	N	1.8	5.6	15.2	-	-	-
		BMO Tactical Glo Asset Alloc	R	69.2	10.93	0.057	1.85	N	-0.9	6.1	6.8	-	-	-
		BMO Tactical Glo Asset Alloc	R	69.2	10.95	0.124	1.18	N	-0.8	6.3	7.4	-	-	-
		BMO Tactical Glo Asset Alloc	R	69.2	10.94	0.189	0.86	N	-0.8	6.4	7.9	-	-	-
★★★★★		BMO U.S. Dollar Balanced - A	N	166.5	13.20	0.204	1.92	N	1.0	4.2	13.6	5.7	-	-
★★		BMO U.S. Dollar Balanced - A	R		16.59	0.261	1.55m	N	-1.6	5.0	6.4	-	-	-
★★		BMO U.S. Dollar Balanced - Ad	R	166.5	16.61	0.284	1.92	0	-1.6	5.0	6.4	8.6	-	-
★★★		BMO U.S. Dollar Balanced - F	R	166.5	16.67	0.276	1.92	N	-1.5	5.3	7.6	9.7	-	-
★		BMO U.S. Dollar Monthly Inc -	R		7.42	0.335	1.85m	N	-1.9	3.6	3.0	-	-	-
★		BMO U.S. Dollar Monthly Inc -	R	350.4	12.15	0.572	2.26	0	-1.9	3.6	3.0	7.8	-	-
★★		BMO U.S. Dollar Monthly Incom	R	350.4	14.24	0.577	2.26	N	-1.8	4.0	4.5	9.3	-	-
★★★★		BMO US Dollar Monthly Income	N	350.4	5.90	0.260	2.26	N	0.7	2.9	10.0	5.0	6.1	3.4
★★★★		BonaVista Balanced	R	117.7	9.79	4.463		N	0.2	4.8	10.2	6.6	7.6	4.4
★		Cambridge Monthly Income Cl A	R	51.4	10.20	1.345	2.33	0	-1.0	2.9	3.7	3.1	6.2	-
★		Cambridge Monthly Income Cl E	R	6.0	10.22	1.349	2.19	0	-1.0	3.0	3.8	3.2	6.4	-
★		Cambridge Monthly Income Cl F	R	6.1	10.27	1.366	1.24	N	-1.0	3.2	4.8	4.3	7.4	-
★★		Cambridge Monthly Income Cl O	R	5.6	10.33	1.385	0.16	N	-0.9	3.5	6.0	5.4	8.6	-
★★★		CAN Bal Alloc (PSG) 100/100 (	R	554.7	14.43		2.62	N	-0.5	3.1	5.1	4.4	6.5	-
★★★		CAN Bal Alloc (PSG) 75/100 (P	R	554.7	14.56		2.47	N	-0.5	3.1	5.3	4.6	6.7	-
★★★		CAN Bal Alloc (PSG) 75/75 (PS	R	554.7	14.64		2.36	N	-0.5	3.1	5.4	4.7	6.8	-

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★★★		CAN Balanced Allocation 100/1	R	554.7	15.46		3.10	N	-0.5	3.0	4.6	3.9	6.0	-
★★★		CAN Balanced Allocation 75/100	R	554.7	15.65		2.93	N	-0.5	3.0	4.8	4.1	6.2	-
★★★		CAN Balanced Allocation 75/75	R	554.7	15.73		2.87	N	-0.5	3.0	4.9	4.1	6.3	-
★		CAN CL Fid N Star Bal 75/100	R	148.5	13.32		2.66	N	-2.1	2.8	1.2	2.0	4.9	-
★		CAN CL Fid N Star Bal 75/75 (	R	148.5	13.42		2.49	N	-2.1	2.8	1.3	2.2	5.1	-
★		CAN CL Fid N Star Bal100/100	R	148.5	13.13		2.88	N	-2.1	2.7	0.9	1.8	4.7	-
★		CAN CL Fid NorthStar Bal 75/1	R	148.5	13.36		3.15	N	-2.1	2.7	0.7	1.5	4.4	-
★		CAN CL Fid NorthStar Bal 75/75	R	148.5	13.37		3.14	N	-2.1	2.7	0.7	1.5	4.4	-
★		CAN CL Fid NorthStar Bal100/1	R	148.5	13.05		3.45	N	-2.2	2.6	0.4	1.2	4.1	-
★★		CAN F Mod Gr Pl (PSG)100/100(	R	30.7	13.89		2.56	N	-0.4	2.9	4.5	3.6	5.8	-
★★★		CAN F Mod Gr Pl (PSG)75/100 (	R	30.7	14.02		2.39	N	-0.4	2.9	4.6	3.7	6.0	-
★★★		CAN F Mod Gr Pl (PSG)75/75 (P	R	30.7	14.07		2.34	N	-0.4	3.0	4.7	3.8	6.0	-
★★		CAN Fid Mod Gr Plus (PSG) 100	R	30.7	14.34		3.14	N	-0.5	2.8	3.9	3.0	5.2	-
★★		CAN Fid Mod Gr Plus (PSG) 75/	R	30.7	14.54		2.98	N	-0.4	2.8	4.0	3.1	5.4	-
★★		CAN Fid Mod Gr Plus (PSG) 75/	R	30.7	14.62		2.93	N	-0.4	2.8	4.1	3.2	5.4	-
★★		CAN FT Mod Gr (PSG) 100/100 (	R	11.7	13.77		2.39	N	-0.5	2.3	3.7	3.4	5.4	-
★★		CAN FT Mod Gr (PSG) 75/100 (P	R	11.7	13.90		2.24	N	-0.5	2.3	3.8	3.5	5.6	-
★★		CAN FT Mod Gr (PSG) 75/75 (PS	R	11.7	13.94		2.18	N	-0.5	2.3	3.9	3.6	5.6	-
★★		CAN FT Mod Growth (PSG) 100/1	R	11.7	14.53		2.98	N	-0.5	2.1	3.1	2.8	4.8	-
★★		CAN FT Mod Growth (PSG) 75/100	R	11.7	14.73		2.82	N	-0.5	2.2	3.2	2.9	5.0	-
★★		CAN FT Mod Growth (PSG) 75/75	R	11.7	14.77		2.77	N	-0.5	2.2	3.3	3.0	5.0	-
★★★		CAN Mac Balanced (PSG) 100/100	R	40.4	14.13		3.29	N	-0.1	3.2	3.2	3.1	5.0	-
★★★		CAN Mac Balanced (PSG) 100/10	R	40.4	13.76		2.71	N	-0.1	3.3	3.8	3.9	5.7	-
★★★		CAN Mac Balanced (PSG) 75/100	R	40.4	14.34		3.13	N	-0.1	3.2	3.4	3.3	5.1	-
★★★		CAN Mac Balanced (PSG) 75/100	R	40.4	13.80		2.55	N	-0.1	3.3	4.0	3.9	5.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CAN Mac Balanced (PSG) 75/75	R	40.4	14.40		3.08	N	-0.1	3.2	3.4	3.3	5.2	-
★★★		CAN Mac Balanced (PSG) 75/75	R	40.4	13.85		2.49	N	-0.1	3.4	4.1	3.9	5.8	-
★★		CAN Mac Mod Gr (PSG) 100/100	R	27.6	12.99		2.43	N	-0.2	2.9	3.1	3.1	4.6	-
★★		CAN Mac Mod Gr (PSG) 75/100 (	R	27.6	13.11		2.29	N	-0.2	3.0	3.3	3.3	4.7	-
★★★		CAN Mac Mod Gr (PSG) 75/75 (P	R	27.6	13.15		2.23	N	-0.2	3.0	3.4	3.4	4.8	-
★★		CAN Mac Mod Growth (PSG) 100/	R	27.6	13.64		3.06	N	-0.2	2.8	2.5	2.5	4.0	-
★★		CAN Mac Mod Growth (PSG) 75/1	R	27.6	13.84		2.90	N	-0.2	2.8	2.7	2.7	4.1	-
★★		CAN Mac Mod Growth (PSG) 75/75	R	27.6	13.89		2.84	N	-0.2	2.8	2.7	2.7	4.2	-
★★★		Canada Life Bal All (PSG) Gens	R	554.7	20.00		2.98	R	-0.5	3.0	4.7	4.0	6.1	3.8
★★★		Canada Life Bal All (PSG) Gen	R	554.7	14.63		2.88	R	-0.5	3.0	4.9	4.1	6.3	3.9
★★★		Canada Life Balanced Alloc Ge	R	554.7	15.76		2.92	R	-0.5	3.0	4.8	4.1	6.2	3.8
★★★		Canada Life Balanced Alloc Ge	R	554.7	14.31		3.09	R	-0.5	3.0	4.6	3.9	6.0	3.7
★		Canada Life Fid NStar Bal Gens	R	148.5	24.08		3.17	R	-2.1	2.7	0.6	1.5	4.4	2.5
★		Canada Life Fid NStar Bal Gen	R	148.5	12.90		3.14	R	-2.1	2.7	0.7	1.5	4.4	2.5
		Canoe N.A. Monthly Inc Cl - A	R	190.6	7.80	0.109	2.54	N	2.7	2.0	11.9	-	-	-
		Canoe N.A. Monthly Inc Cl - F	R	190.6	7.74	0.117	1.46	N	2.8	2.3	13.1	-	-	-
		Canoe N.A. Monthly Inc Cl - Z	R	190.6	7.55	0.118	2.49	N	2.7	2.0	11.9	-	-	-
		Canoe N.A. Monthly Income Cl	R	29.0	9.80	0.138	2.54	N	0.1	2.8	4.8	-	-	-
		Canoe N.A. Monthly Income Cl	R	3.9	10.17	0.073	1.95m	N	0.1	2.8	-	-	-	-
		Canoe N.A. Monthly Income Cl	R	0.4	9.94	0.127	1.30	N	0.2	3.1	6.0	-	-	-
		Canoe N.A. Monthly Income Cl	R	5.8	9.72	0.147	1.46	N	0.2	3.0	5.9	-	-	-
★★★		Canoe N.A. Monthly Income Cla	R	190.6	10.89	0.123	2.65	O	0.1	2.7	4.6	6.2	8.3	-
★★★★		Canoe N.A. Monthly Income Cla	R	122.0	11.71	0.114	1.29	N	0.2	3.1	6.1	7.4	9.5	-
		Canoe N.A. Monthly Income Cla	R	0.1	9.89	0.116	2.26	N	0.1	2.8	5.2	-	-	-
		Canoe N.A. Monthly Income Cla	R	14.4	10.40	0.086	2.05	N	0.1	2.9	5.2	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
		Canoe N.A. Monthly Income Cla	R	8.8	9.49	0.149	2.49	N	0.1	2.8	4.8	-	-	-
★★		Cap Grp Em Mkts Total Opps Se	R	70.4	11.50	0.257	2.44	F	0.1	4.0	9.1	5.8	4.8	-
★★		Cap Grp Em Mkts Total Opps Se	R	70.4	10.73	0.571	2.63	N	0.1	4.0	9.4	5.8	-	-
★★★★		Cap Grp Em Mkts Total Opps Se	R	5.5	11.51	0.300	1.94	F	0.2	4.1	9.6	6.4	5.3	-
★★		Cap Grp Em Mkts Total Opps Se	R	70.4	11.76	0.265	2.39	N	0.1	4.0	9.1	5.9	-	-
★★★★		Cap Grp Em Mkts Total Opps Se	R	223.6	11.67	0.369	1.33	N	0.2	4.3	10.3	7.0	5.9	-
		Cap Grp EmMkts TotalOpps Srs	R	70.4	9.15	0.202	2.44	N	2.8	3.3	16.5	3.1	-	-
		Cap Grp EmMkts TotalOpps Srs	R	70.4	8.54	0.449	2.63	N	2.7	3.3	16.8	3.1	-	-
		Cap Grp EmMkts TotalOpps Srs	R	70.4	9.15	0.236	1.94	N	2.8	3.4	17.1	3.6	-	-
		Cap Grp EmMkts TotalOpps Srs	R	70.4	9.36	0.208	2.39	N	2.7	3.3	16.6	3.1	-	-
		Cap Grp EmMkts TotalOpps Srs	R	70.4	9.29	0.290	1.33	N	2.8	3.6	17.9	4.2	-	-
		Capital Group EM Tot Opps Srs	R	0.5	10.32	0.077	1.00m	N	0.0	3.8	-	-	-	-
		Capital Group EM Tot Opps Srs	R	0.1	10.23	0.044	2.00m	N	-0.6	2.9	-	-	-	-
★★		Capital Group Glbl Balanced S	R	47.6	10.95	0.135	0.95	N	-1.1	3.6	8.8	-	-	-
★		Capital Group Glbl Balanced S	R	30.8	10.80	0.050	2.15	N	-1.2	3.3	7.5	-	-	-
★★★★		Capital Group Global Balanced	R	137.1	11.85	0.018	2.15	N	-1.2	3.3	10.3	-	-	-
★★★★		Capital Group Global Balanced	R	137.1	11.82	0.001	2.33	N	-1.3	3.2	10.2	-	-	-
★★★★		Capital Group Global Balanced	R	137.1	11.87	0.032	2.00	N	-1.2	3.3	10.5	-	-	-
★★★★		Capital Group Global Balanced	R	137.1	11.98	0.124	0.96	N	-1.1	3.6	11.7	-	-	-
★★★★★		Capital Group Global Blcd Srs	R	137.1	9.43	0.014	2.15	N	1.4	2.5	17.9	-	-	-
★★★★★		Capital Group Global Blcd Srs	R	137.1	9.40	0.001	2.33	N	1.4	2.5	17.7	-	-	-
★★★★★		Capital Group Global Blcd Srs	R	137.1	9.44	0.025	2.00	N	1.4	2.5	18.0	-	-	-
★★★★★		Capital Group Global Blcd Srs	R	137.1	9.53	0.097	0.96	N	1.5	2.8	19.3	-	-	-
★★★★★		CDSPI Aggressive Idx Pt (Blac	R	5.0	16.53		1.00	N	-0.4	4.5	9.5	7.6	9.9	5.3
★★		CDSPI Conservative IdxPt(Blac	R	5.2	15.84		1.00	N	-0.5	3.4	5.3	4.7	5.9	4.9

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		CDSPI Income & Growth Corp Cl	R	29.6	22.99		1.00	N	0.6	4.3	10.4	5.8	8.4	-
★★		CDSPI Income Plus Portfolio (	R	6.6	15.65		1.00	N	-0.7	2.2	4.4	4.1	6.5	4.9
★★★		CDSPI Moderate Idx Pt (BlackR	R	4.2	16.21		1.00	N	-0.5	3.9	7.4	6.2	7.9	5.1
		Chorus II Bal Low Vol Port Cl	R	2305.2	11.49	0.224	1.77	N	-0.4	3.4	7.5	-	-	-
		Chorus II Bal Low Vol Port Cl	R	2305.2	11.24	0.217	0.83	N	-0.5	3.1	6.5	-	-	-
		Chorus II Bal Low Vol Port Cl	R	2305.2	9.87	0.041	1.76	N	-0.5	3.1	6.3	-	-	-
		Chorus II Bal Low Vol Port Cl	R	2305.2	9.27	0.054	1.86	N	-0.5	3.1	6.7	-	-	-
		Chorus II Bal Low Vol Port Cl	R	2305.2	10.02	0.041	0.85	N	-0.4	3.4	7.5	-	-	-
		Chorus II Bal Low Vol Port Cl	R	1.4	9.55	0.056	0.77	N	-0.4	3.4	7.6	-	-	-
		Chorus II Bal Low Vol Port Cl	R	2305.2	9.81	0.040	1.88	N	-0.5	3.1	6.3	-	-	-
		Chorus II Bal Low Vol Port Cl	R	14.1	9.22	0.054	1.88	N	-0.5	3.1	6.4	-	-	-
★★		Chorus II Balanced Growth	R	2305.2	12.59	0.225	1.88	N	-0.5	3.1	6.3	4.5	6.0	-
★★★		Chorus II Class Balanced Grow	R	499.6	12.91		1.92	N	-0.4	3.1	7.0	4.5	5.8	-
★★★		Chorus II Class Balanced Grow	R	499.6	9.53	0.041	1.92	N	-0.4	3.1	7.0	4.4	5.4	-
★★★		Chorus II Class Balanced Grow	R	499.6	8.40	0.052	1.92	N	-0.4	3.1	7.0	4.4	5.4	-
★★★		Chorus II Class Growth	R	500.8	14.01		2.07	N	-0.3	3.5	9.1	5.1	6.8	-
★★★		Chorus II Class Growth T5	R	500.8	10.38	0.044	2.07	N	-0.3	3.5	9.1	5.1	6.9	-
★★★		Chorus II Class Growth T7	R	500.8	9.15	0.055	2.07	N	-0.3	3.5	9.1	5.1	6.9	-
		Chorus II Corp Cl Bal Gr Ptfl	R	499.6	9.16	0.039	1.77	N	-0.4	3.1	7.0	-	-	-
		Chorus II Corp Cl Bal Gr Ptfl	R	499.6	8.45	0.052	1.77	N	-0.4	3.2	7.1	-	-	-
		Chorus II Corporate Cl Gr Ptf	R	500.8	11.72		1.97	N	-0.3	3.6	9.2	-	-	-
		Chorus II Corporate Cl Gr Ptf	R	500.8	9.98	0.042	2.02	N	-0.3	3.5	8.9	-	-	-
		Chorus II Corporate Cl Gr Ptf	R	500.8	8.81	0.053	1.91	N	-0.3	3.5	9.1	-	-	-
		Chorus II CorporateCl Bal Gr	R	499.6	11.24		1.83	N	-0.4	3.2	7.1	-	-	-
★★★		Chorus II Growth	R	1932.1	13.36	0.227	2.01	N	-0.4	3.6	9.3	5.6	7.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Chorus II Growth Portfolio Cl	R	1932.1	11.60	0.208	1.88	N	-0.3	3.6	9.5	-	-	-
		Chorus II Growth Portfolio Cl	R	1932.1	11.70	0.236	0.98	N	-0.3	3.9	10.5	-	-	-
		Chorus II Growth Portfolio Cl	R	0.0	10.17	0.041	1.81	N	-0.3	3.7	9.5	-	-	-
		Chorus II Growth Portfolio Cl	R	0.1	9.57	0.055	1.83	N	-0.3	3.6	9.5	-	-	-
		Chorus II Growth Portfolio Cl	R	0.0	10.39	0.041	0.90	N	-0.3	3.9	10.5	-	-	-
		Chorus II Growth Portfolio Cl	R	1.0	9.88	0.056	0.90	N	-0.3	3.9	10.5	-	-	-
		Chorus II Growth Portfolio Cl	R	11.4	10.06	0.040	2.00	N	-0.4	3.6	9.3	-	-	-
		Chorus II Growth Portfolio Cl	R	6.9	9.53	0.054	2.01	N	-0.4	3.6	9.3	-	-	-
★★★★		CI Conservative GIF Portfolio	R	7.5	20.02		3.15	0	-0.5	2.5	5.4	3.7	5.5	3.8
★★★★		CI Conservative GIF Portfolio	R	4.9	21.06		2.76	0	-0.5	2.6	5.8	4.1	6.0	4.2
★★★★		CI Signature Gl Inc & Grth CC	R	0.5	13.25		3.89	0	-0.4	4.2	6.6	5.1	7.9	3.2
★★		CI Signature High Inc Segrega	R	2.6	40.22		1.88	0	-0.4	1.5	2.9	2.6	4.8	5.5
★★		CI Signature High Inc Segrega	R	1.3	35.16		3.30	0	-0.5	1.2	1.4	1.1	3.3	4.1
★★		CI Signature High Income B Se	R	0.3	36.23		1.88	0	-0.4	1.5	2.9	2.6	4.8	5.5
★★		CI Signature High Income B Se	R	0.2	31.95		3.36	0	-0.5	1.1	1.4	1.1	3.3	4.1
★★		CI Signature High Income GIF	R	8.7	37.85		3.23	0	-0.5	1.2	1.5	1.2	3.4	4.2
★★		CI Signature High Income GIF	R	3.6	32.22		2.44	0	-0.4	1.4	2.3	2.0	4.2	5.0
		CIBC APRS Bal Growth Non-RSP	R		21.35			N	-0.6	4.0	10.6	7.0	8.9	5.7
		CIBC APRS Bal Growth RSP Port	R		20.63			N	-0.5	3.9	10.2	7.3	9.4	5.2
★★★★		CIBC APRS Balanced Non-RSP Po	R		18.82			N	-0.7	3.0	8.0	5.6	7.3	4.0
★★★★		CIBC APRS Balanced RSP Port-6	R		19.87			N	-0.7	3.1	8.1	5.6	7.3	4.8
		CIBC Balanced Passive Ptfl Cl	R	1.0	10.28	0.139	1.05m	N	-0.6	3.1	-	-	-	-
		CIBC Balanced Passive Ptfl Cl	R	0.0	10.28	0.153	0.55m	N	-0.6	3.2	-	-	-	-
		CIBC Balanced Passive Ptfl Cl	R		10.45	0.000	0.30m	N	-0.5	3.3	-	-	-	-
★★		CIBC Global Monthly Income	R	556.3	9.87	0.030	2.06	N	-1.1	2.6	7.8	5.8	8.0	4.9

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		CIBC IPRS Bal Growth RSP Port	R		21.42			N	-0.7	4.1	9.3	7.1	9.2	5.2
★★★★		CIBC IPRS Bal Gwth Non-RSP Po	R		22.21			N	-0.7	4.0	9.1	7.0	9.2	5.3
★★★★		CIBC IPRS Balanced Non-RSP Po	R		21.56			N	-0.6	3.2	6.5	5.4	7.4	4.8
★★★★		CIBC IPRS Balanced RSP Port.-	R		20.88			N	-0.7	3.3	6.6	5.5	7.4	4.7
★★		CIBC Managed Bal Pt	R	2584.8	13.56	0.091	2.25	N	-0.6	2.8	6.1	4.8	7.0	4.2
★★		CIBC Managed Bal Pt T4	R		10.65	0.035	2.25	N	-0.6	2.8	6.1	4.8	7.0	-
★★		CIBC Managed Bal Pt T6	R		9.07	0.045	2.25	N	-0.6	2.8	6.0	4.7	6.9	-
★★		CIBC Managed Bal Pt T8	R		7.75	0.053	2.27	N	-0.6	2.8	6.1	4.7	6.9	-
★★★★		CIBC PRS Bal Growth Non-RSP P	R		21.52			N	-0.7	4.1	10.2	7.4	9.3	5.3
★★★★		CIBC PRS Bal Growth RSP Port.	R		20.35			N	-0.7	4.2	10.4	7.4	9.3	5.1
★★★★		CIBC PRS Balanced Non-RSP Por	R		21.57			N	-0.4	3.3	6.5	5.5	7.4	4.9
★★★★		CIBC PRS Balanced RSP Port.-6	R		20.49			N	-0.6	3.4	7.3	5.7	7.5	4.7
★★		Clarica SF Port Series Conser	R	18.4	20.47		3.40	0	-0.7	1.9	4.0	3.3	6.1	3.7
★		Clarica SF Portfolio Series C	R	23.0	20.04		3.26	0	-0.8	1.8	3.0	2.7	5.1	3.5
★★★★		Co-operators Mawer Bal VP	R	21.5	156.72		2.97	N	-1.1	3.7	7.8	5.7	8.8	-
★★★★		Co-operators Mawer Bal VPNL	R	4.4	155.95		3.08	N	-1.1	3.6	7.7	5.6	8.7	-
★★★★		Compass Balanced Portfolio Sr	R	1835.2	20.73	0.414	1.77	F	-0.1	3.4	7.9	6.3	8.7	6.6
		Compass Balanced Portfolio Sr	R	1291.8	21.06	0.460	0.76	N	0.0	3.7	-	-	-	-
★★★★		Counsel Balanced Port Cl A	R	24.1	12.00		2.73	N	-0.5	2.9	8.2	5.1	-	-
★★★★		Counsel Balanced Port Cl D	R	20.5	11.89		1.41	N	-0.4	3.1	9.2	6.4	-	-
★★		Counsel Balanced Port Cl T	R	3.6	8.30	0.056	2.82	N	-0.5	2.9	8.2	5.0	-	-
		Counsel Balanced Portfolio Cl	R	2.2	10.17		1.00m	N	-0.4	3.2	-	-	-	-
★★★★		Counsel Balanced Portfolio Cl	R	29.2	10.68		0.19	N	-0.3	3.3	10.1	-	-	-
★★★★		Counsel Balanced Portfolio Se	R	916.2	16.31	0.055	2.87	0	-0.5	2.9	8.2	5.0	7.1	4.5
★★★★		Counsel Balanced Portfolio Se	R	323.8	16.83	0.257	1.41	0	-0.4	3.2	9.4	6.4	8.6	5.9

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Counsel Balanced Portfolio Se	R	371.0	17.15	0.464	0.14	N	-0.3	3.5	10.7	7.7	10.0	7.3
★★★★		Counsel Balanced Portfolio Se	R	75.6	11.43	0.308	0.13	N	-0.3	3.5	10.6	7.7	-	-
		Counsel Balanced Portfolio Sr	R	32.9	10.02	0.153	1.02m	N	-0.4	3.2	-	-	-	-
		Counsel Retirement Preserv A	R	21.1	10.57	0.267	2.53	N	-0.5	2.6	5.3	-	-	-
		Counsel Retirement Preserv D	R	14.6	10.57	0.413	1.35	N	-0.4	3.0	6.7	-	-	-
		Counsel Retirement Preserv I	R	8.8	10.55	0.522	0.31	N	-0.3	3.2	7.7	-	-	-
		Counsel Retirement Preserv P	R	9.1	10.56	0.523		N	-0.3	3.2	7.7	-	-	-
		Counsel Retirement Preservati	R	1.8	9.75	0.388	0.85m	N	-0.4	3.0	-	-	-	-
		CWB Onyx Growth Solution Seri	R	18.9	11.51		2.05	N	-0.6	3.3	6.0	-	-	-
		CWB Onyx Growth Solution Seri	R	2.5	11.72			N	-0.9	3.4	7.8	-	-	-
		Des Melodia Diver Inc Pftl T6	R	6.1	9.86	0.050	2.24	N	-0.7	2.8	5.8	-	-	-
		Desjardins Melodia Div IncPft	R	185.0	11.49	0.307	2.09	N	-0.7	2.8	5.9	-	-	-
		Desjardins Melodia Diver Gr P	R	2941.6	11.65	0.141	2.22	N	-0.4	3.2	8.4	-	-	-
		Desjardins Melodia Divs Inc P	R	185.0	11.44	0.286	2.24	N	-0.7	2.8	5.8	-	-	-
		Desjardins Melodia Mod Gr Pft	R	2012.6	11.34	0.173	2.15	N	-0.4	2.8	6.7	-	-	-
★★★		DFA Global 50EQ-50FI Portfoli	R		11.27	0.118	1.30	N	0.1	2.6	6.3	5.0	-	-
★★★★		DFA Global 50EQ-50FI Portfoli	R		11.32	0.149	0.30	N	0.3	3.0	7.6	6.2	-	-
★★★		DFA Global 50EQ-50FI Ptfl Cl	R		8.97		1.30	N	1.7	0.8	11.7	1.2	-	-
★★★		DFA Global 50EQ-50FI Ptfl Cl	R		9.01		0.30	N	1.6	0.9	11.8	1.4	-	-
★★★★		DFA Global 60EQ-40FI Portfoli	R		14.44	0.037	1.30	N	0.3	3.3	7.7	5.9	7.1	-
★★★★		DFA Global 60EQ-40FI Portfoli	R		14.57	0.077	0.30	N	0.3	3.5	8.8	7.0	8.3	-
★★★★		DFA Global 60EQ-40FI Ptfl Cl	R		11.49		1.30	N	2.7	2.2	14.0	2.2	1.3	-
★★★★		DFA Global 60EQ-40FI Ptfl Cl	R		11.59		0.30	N	2.4	2.2	13.9	2.1	1.4	-
★★		DFS GIF Bal Inc Franklin Quo 3	R	8.3	6.97		3.20	D	-0.4	2.2	3.7	2.7	4.5	2.9
★★		DFS GIF Bal Inc Franklin Quo 5	R	207.2	7.16		2.95	R	-0.6	2.1	3.8	2.9	4.8	3.1

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		DFS GIF Bal Inc Franklin Quo 6	R	26.9	5.67		2.75	N	-0.5	2.3	4.0	3.1	-	-
★★		DFS GIF Bal Inc Franklin Quo 7	R	5.2	5.77		2.30	N	-0.3	2.5	4.7	3.6	-	-
★★		DFS GIF Gl Bal Jarislowsky Fr	R	9.0	8.55		3.40	D	-0.9	2.6	4.0	4.0	7.0	3.8
★★		DFS GIF Gl Bal Jarislowsky Fr	R	192.4	9.00		2.85	R	-0.8	2.9	4.7	4.6	7.6	4.3
★★		DFS GIF Gl Bal Jarislowsky Fr	R	49.8	5.54		2.59	N	-0.7	2.8	4.7	-	-	-
★★★★		DFS GIF Gl Bal Jarislowsky Fr	R	9.1	5.60		2.24	N	-0.7	2.9	5.5	-	-	-
★★★★★		DFS GIF Inc and Gr CI Signatu	R	40.6	6.08		2.85	N	0.5	4.1	9.4	4.7	-	-
★★★★★		DFS GIF Inc and Gr CI Signatu	R	5.5	6.19		2.32	N	0.5	4.2	9.9	5.2	-	-
★		DFS GIF US Monthly Inc Fideli	R	3.3	5.53		3.04	N	-2.1	2.8	-0.2	-	-	-
★		DFS GIF US Monthly Inc Fideli	R	8.6	5.53		2.93	N	-2.1	2.8	-0.2	-	-	-
★		DFS GIF US Monthly Inc Fideli	R	1.6	5.60		2.42	N	-2.1	2.9	0.4	-	-	-
★★★★★		DFS Melodia Balanced Growth	R		13.65			N	-0.3	4.1	11.7	7.3	-	-
★★★★		DFS Melodia Diversified Growth	R		13.29			N	-0.3	3.6	10.1	6.5	-	-
★★★★		DFS Melodia Moderate Growth	R	73.4	12.89			N	-0.3	3.2	8.3	5.6	3.9	-
★		DMP Value Balanced Class-Sr A	R	31.5	5.53		2.52	F	0.0	2.8	-0.2	1.1	5.1	3.9
★		DMP Value Balanced Class-Sr F	R		13.29		1.42	N	0.2	3.2	1.0	2.2	6.2	5.0
★★★★		Dynamic Blue Chip Balanced Se	R	816.4	14.80		2.42	O	-1.5	4.2	10.3	6.0	8.2	5.4
★★★★		Dynamic Blue Chip Balanced Se	R		9.06	0.023	1.11	O	-1.4	4.5	11.8	7.4	9.5	6.8
★★★★		Dynamic Blue Chip Balanced Se	R		14.91	0.004	2.27	O	-1.5	4.2	10.5	6.2	8.3	-
		Dynamic Blue Chip Balanced Se	R	816.4	7.17	0.037	0.08	N	-1.3	4.7	-	-	-	-
★★★★		Dynamic Blue Chip Balanced Se	R		4.55	0.018	2.40	O	-1.3	4.2	10.3	6.1	8.2	5.5
★★★★		Dynamic Blue Chip Balanced Sr	R		10.71	0.042	1.11	N	-1.5	4.5	11.7	7.4	9.5	-
★★★★		Dynamic Blue Chip U.S. Bal Cl	R	62.4	14.33	0.006	2.28	O	-0.7	5.3	11.0	5.8	9.4	-
★★★★		Dynamic Blue Chip U.S. Bal Cl	R		15.44	0.006	1.03	N	-0.5	5.6	12.4	7.0	10.7	-
		Dynamic Blue Chip U.S. Bal Cl	R		16.62	0.006	0.11	N	-0.4	5.9	13.4	8.1	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Dynamic Blue Chip U.S. Bal Cl	R		10.50	0.041	2.27	0	-0.6	5.3	11.1	5.8	9.4	-
★★★		Dynamic Glob Yld Priv Pool Cl	R		11.77	0.044	0.92	N	-1.1	2.9	8.0	7.3	-	-
★★★		Dynamic Glob Yld Priv Pool Cl	R		10.81	0.045	0.93	N	-1.0	3.0	8.3	-	-	-
★★★		Dynamic Glob Yld Priv Pool Cl	R		10.24	0.041	0.93	N	-1.1	2.9	8.1	-	-	-
★★★		Dynamic Glob Yld Priv Pool F	R	631.1	11.19	0.033	0.92	N	-1.0	2.8	7.9	7.6	-	-
★★★		Dynamic Glob Yld Priv Pool FH	R	631.1	10.70	0.029	0.92	N	-1.0	2.8	8.1	-	-	-
★★★★		Dynamic Global Balanced Serie	R	62.5	12.43	0.050	2.48	N	-1.1	3.7	11.9	8.7	-	-
★★★★★		Dynamic Global Balanced Serie	R		12.43	0.181	1.08	N	-0.3	4.6	14.0	10.4	-	-
★★★★★		Dynamic Global Balanced Serie	R		12.53	0.119	0.11	N	-1.0	4.2	14.4	11.3	-	-
★★★★		Dynamic Global Balanced Serie	R		11.04	0.043	2.43	N	-1.2	3.6	11.8	8.7	-	-
★★★★★		Dynamic Power Global Balanced	R	196.4	18.61		2.64	0	-1.7	3.8	32.5	12.2	13.6	-
★★★★★		Dynamic Power Global Balanced	R		20.56		1.44	N	-1.7	3.8	33.8	13.4	14.8	-
		Dynamic Power Global Balanced	R		19.31		1.26	N	-1.7	4.5	34.8	14.7	-	-
★★★★★		Dynamic Power Global Balanced	R		12.27	0.040	2.63	0	-1.8	3.9	32.6	12.2	13.5	-
★★★		DynamicEdge Balanced Class Pt	R	185.4	14.18	0.037	2.25	0	-0.9	2.4	9.0	5.1	6.8	-
★★★		DynamicEdge Balanced Class Pt	R		16.03	0.032	1.11	N	-0.9	2.7	10.3	6.3	8.0	-
★★★		DynamicEdge Balanced Class Pt	R		10.14	0.040	1.13	N	-0.9	2.7	10.3	6.3	8.0	-
		DynamicEdge Balanced Class Pt	R		14.34	0.038	2.10	0	-1.0	2.4	9.2	5.2	7.0	-
		DynamicEdge Balanced Class Pt	R		17.40	0.049	0.15	N	-0.8	2.9	11.4	7.3	-	-
		DynamicEdge Balanced Class Pt	R		10.97	0.043	0.16	N	-0.8	3.0	11.3	7.3	-	-
★★★		DynamicEdge Balanced Class Pt	R		8.97	0.036	2.20	0	-0.9	2.5	9.1	5.1	6.9	-
★★★		DynamicEdge Balanced Gro Cl P	R	178.1	14.67	0.047	2.36	0	-1.1	3.0	11.7	6.4	8.5	-
★★★		DynamicEdge Balanced Gro Cl P	R		16.44	0.042	1.22	N	-1.0	3.3	13.0	7.7	9.8	-
★★★		DynamicEdge Balanced Gro Cl P	R		9.49	0.045	1.22	N	-1.1	3.3	12.9	7.6	9.8	-
★★★		DynamicEdge Balanced Gro Cl P	R		14.87	0.049	2.23	0	-1.1	3.0	11.8	6.6	8.7	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		DynamicEdge Balanced Gro Cl P	R		18.07	0.052	0.17	N	-0.9	3.6	14.2	8.8	-	-
		DynamicEdge Balanced Gro Cl P	R		10.43	0.048	0.17	N	-1.0	3.6	14.2	8.8	-	-
		DynamicEdge Balanced Gro Cl P	R		8.50	0.040	2.32	0	-1.2	3.0	11.7	6.5	8.6	-
		DynamicEdge Balanced Growth P	R	723.7	15.67	0.162	2.34	0	-1.1	2.9	11.3	6.3	8.5	-
		DynamicEdge Balanced Growth P	R		16.48	0.298	1.22	N	-1.0	3.2	12.6	7.5	9.7	-
		DynamicEdge Balanced Growth P	R		10.32	0.049	1.23	N	-1.1	3.1	12.5	7.5	9.7	-
		DynamicEdge Balanced Growth P	R		15.72	0.214	2.20	0	-1.1	2.9	11.5	6.5	8.6	-
		DynamicEdge Balanced Growth P	R		17.11	0.499	0.14	N	-0.9	3.5	13.8	8.7	-	-
		DynamicEdge Balanced Growth P	R		11.49	0.053	0.14	N	-0.9	3.5	13.8	8.7	-	-
		DynamicEdge Balanced Growth P	R		9.24	0.044	2.31	0	-1.0	3.0	11.3	6.4	8.5	-
★★★★		DynamicEdge Balanced Portfoli	R	519.1	14.62	0.189	2.23	0	-1.0	2.4	9.1	5.2	6.9	-
		DynamicEdge Balanced Portfoli	R		15.28	0.327	1.11	N	-0.9	2.7	10.4	6.4	8.1	-
		DynamicEdge Balanced Portfoli	R		11.10	0.044	1.11	N	-0.9	2.7	10.4	6.4	8.1	-
		DynamicEdge Balanced Portfoli	R		14.68	0.241	2.07	0	-1.0	2.5	9.3	5.3	7.1	-
		DynamicEdge Balanced Portfoli	R		15.17	0.522	0.14	N	-0.8	2.9	11.4	7.4	-	-
		DynamicEdge Balanced Portfoli	R		12.11	0.048	0.13	N	-0.8	3.0	11.4	7.4	-	-
		DynamicEdge Balanced Portfoli	R		9.90	0.040	2.21	0	-1.0	2.4	9.3	5.2	6.9	-
		Enhanced Inc Corporate Cl Cl A	R	0.2	13.99		2.43	0	-0.6	0.9	1.1	0.7	3.4	4.6
		Enhanced Inc Corporate Cl Cl F	R	0.2	14.70		1.34	N	-0.5	1.2	2.2	1.9	4.5	4.9
		Enhanced Inc Corporate Cl Cl I	R	232.4	17.36			N	-0.4	1.5	3.5	3.2	5.9	-
★★★★		Eqtb Lf Invs Itc Bal Inc Pt S	R	8.7	11.48		2.99	N	0.1	3.6	4.5	2.3	-	-
		Equitable Lf Invs Itc Bal Gw	R	17.0	11.72		3.11	N	0.2	4.1	6.5	2.8	-	-
		Equitable Life Act Bal Pt Sel	R	20.7	12.12		2.56	N	0.1	3.1	5.7	2.8	-	-
		Equitable Life Qt Bal Inc Pt	R	23.6	15.15		3.03	D	-0.5	2.2	3.8	2.9	4.7	3.0
★★		Equitable Life Qt Bal Inc Pt B	R	3.3	14.68		3.37	D	-0.5	2.1	3.4	2.6	4.4	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
★★		Equitable Life Qt Bal Inc Pt	R	17.6	12.36		2.83	N	-0.5	2.3	4.0	3.1	-	-
		Excel EM Blue Chip Balanced A	R	17.5	4.42	0.016	2.15m	N	2.4	2.6	-	-	-	-
		Excel EM Blue Chip Balanced D	R	17.5	3.94	0.016	1.40m	N	2.4	2.8	-	-	-	-
		Excel EM Blue Chip Balanced F	R	17.5	4.64	0.016	1.15m	N	2.5	2.9	-	-	-	-
★★		Excel EM Blue Chip Balanced S	R	17.5	5.55	0.020	3.98	N	-0.5	3.2	11.3	6.4	-	-
		Excel EM Blue Chip Balanced S	R	17.5	4.94	0.020	1.40m	N	-0.5	3.4	-	-	-	-
★★★		Excel EM Blue Chip Balanced S	R	14.6	5.82	0.020	2.94	N	-0.4	3.5	12.5	7.7	-	-
		Fid Glo Bal Cl Port Sr P1T5 U	R		16.16	0.061	1.04	N	1.7	3.7	17.0	-	-	-
		Fid Northstar Bal Curr Neu Sr	R		19.96	0.380	1.08	N	0.3	2.2	6.8	-	-	-
		Fidelity Bal Cl Ptfl Srs E1	R		11.13		1.78m	N	-0.7	3.5	6.1	-	-	-
		Fidelity Bal Cl Ptfl Srs E1 U	R	53.0	8.86		1.78m	N	1.9	2.8	13.4	-	-	-
		Fidelity Bal Cl Ptfl Srs E1T5	R		20.18	0.087	1.78m	N	-0.7	3.5	6.2	-	-	-
		Fidelity Bal Cl Ptfl Srs E1T5	R	53.0	16.06	0.069	1.78m	N	1.9	2.8	13.4	-	-	-
		Fidelity Bal Cl Ptfl Srs E2	R		11.14		1.75m	N	-0.7	3.5	6.3	-	-	-
		Fidelity Bal Cl Ptfl Srs E2 U	R	53.0	8.87		1.75m	N	1.9	2.8	13.5	-	-	-
		Fidelity Bal Cl Ptfl Srs E2T5	R		20.19	0.087	1.75m	N	-0.7	3.5	6.2	-	-	-
		Fidelity Bal Cl Ptfl Srs E2T5	R	53.0	16.06	0.069	1.75m	N	1.9	2.8	13.4	-	-	-
		Fidelity Bal Cl Ptfl Srs E3	R		11.14		1.73m	N	-0.7	3.5	6.2	-	-	-
		Fidelity Bal Cl Ptfl Srs E4	R	0.2	10.45		1.70m	N	-0.7	3.6	6.3	-	-	-
★★★★★		Fidelity Bal Cl Ptfl Srs P1 U	R		8.49		0.78m	N	2.0	3.1	14.7	-	-	-
		Fidelity Bal Cl Ptfl Srs P2 U	R		8.50		0.75m	N	2.0	3.1	14.8	-	-	-
		Fidelity Bal Mgd Risk Port A	R	17.6	8.34	0.115	1.95m	N	1.8	3.6	13.9	-	-	-
		Fidelity Bal Mgd Risk Port B	R	17.6	8.35	0.130	1.80m	N	1.8	3.6	14.1	-	-	-
		Fidelity Bal Mgd Risk Port E1	R		8.35	0.138	1.78m	N	1.8	3.7	14.2	-	-	-
		Fidelity Bal Mgd Risk Port E1	R		19.90	0.400	1.78m	N	-0.8	4.4	6.8	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Bal Mgd Risk Port E1	R		15.83	0.315	1.78m	N	1.8	3.6	14.1	-	-	-
		Fidelity Bal Mgd Risk Port E2	R	17.6	8.39	0.143	1.75m	N	1.8	3.7	-	-	-	-
		Fidelity Bal Mgd Risk Port E3	R	17.6	8.39	0.153	1.73m	N	1.8	3.7	-	-	-	-
		Fidelity Bal Mgd Risk Port E4	R	17.6	8.40	0.151	1.70m	N	1.8	3.7	-	-	-	-
		Fidelity Bal Mgd Risk Port E5	R	17.6	8.40	0.152	1.65m	N	1.8	3.7	-	-	-	-
		Fidelity Bal Mgd Risk Port F	R	17.6	8.35	0.225	0.80m	N	1.9	3.9	15.3	-	-	-
		Fidelity Bal Mgd Risk Port F5	R	17.6	15.83	0.495	0.80m	N	1.9	3.9	15.3	-	-	-
		Fidelity Bal Mgd Risk Port F8	R	17.6	15.31	0.516	0.80m	N	1.9	3.9	15.3	-	-	-
		Fidelity Bal Mgd Risk Port P1	R		8.35	0.234	0.78m	N	1.9	4.0	15.5	-	-	-
		Fidelity Bal Mgd Risk Port P1	R		19.90	0.642	0.78m	N	-0.8	4.7	8.0	-	-	-
		Fidelity Bal Mgd Risk Port P2	R	17.6	8.38	0.242	0.75m	N	1.9	4.0	-	-	-	-
		Fidelity Bal Mgd Risk Port P3	R	17.6	8.38	0.249	0.73m	N	1.9	4.0	-	-	-	-
		Fidelity Bal Mgd Risk Port P4	R	17.6	8.39	0.255	0.70m	N	1.9	4.0	-	-	-	-
		Fidelity Bal Mgd Risk Port P5	R	17.6	8.39	0.255	0.65m	N	1.9	4.0	-	-	-	-
		Fidelity Bal Mgd Risk Port S5	R	17.6	15.83	0.310	1.80m	N	1.8	3.6	14.1	-	-	-
		Fidelity Bal Mgd Risk Port S8	R	17.6	15.30	0.344	1.80m	N	1.8	3.6	14.1	-	-	-
		Fidelity Bal Mgd Risk Port T5	R	17.6	15.82	0.283	1.95m	N	1.8	3.6	13.9	-	-	-
		Fidelity Bal Mgd Risk Port T8	R	17.6	15.30	0.313	1.95m	N	1.7	3.6	13.8	-	-	-
		Fidelity Bal Mgd Risk Ptf P1T	R		15.83	0.505	0.78m	N	1.9	3.9	15.4	-	-	-
		Fidelity Bal Mgd Risk Ptf P2	R		19.95	0.668	0.75m	N	-0.7	4.7	-	-	-	-
		Fidelity Bal Mgd Risk Ptf Sr	R	17.6	20.41	0.455	1.75m	N	-0.8	4.5	-	-	-	-
		Fidelity Bal Mgd Risk Ptf Sr	R	17.6	20.22	0.705	0.73m	N	-0.7	4.8	-	-	-	-
		Fidelity Bal Ptf Srs E4	R	0.0	10.40	0.120	1.70m	N	-0.7	3.6	6.3	-	-	-
		Fidelity Balanced Cl Port P1T	R		15.27	0.065	0.78m	N	2.0	3.1	-	-	-	-
		Fidelity Balanced Cl Port P2T	R		15.85	0.066	0.75m	N	2.0	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
		Fidelity Balanced Cl Portfoli	R		19.90	0.083	1.73m	N	-0.7	3.5	-	-	-	-
		Fidelity Balanced Cl Portfoli	R		19.92	0.083	0.75m	N	-0.6	3.8	-	-	-	-
		Fidelity Balanced Cl Portfoli	R		10.47		0.70m	N	-0.6	3.8	-	-	-	-
★★★★		Fidelity Balanced Cl Ptfl Sr	R		10.67		0.78m	N	-0.6	3.8	7.4	-	-	-
★★★★		Fidelity Balanced Cl Ptfl Srs	R		19.19	0.082	0.78m	N	-0.6	3.8	7.4	-	-	-
★★★★		Fidelity Balanced Cl Ptfl Srs	R		10.68		0.75m	N	-0.6	3.8	7.5	-	-	-
★★★★		Fidelity Balanced Cl Ptfl Srs	R		10.68		0.73m	N	-0.6	3.8	7.4	-	-	-
★★		Fidelity Balanced Class Port	R	53.0	14.93		2.48	O	-0.8	3.4	5.8	5.0	7.5	4.7
★★		Fidelity Balanced Class Port	R	132.5	15.12		2.25	O	-0.7	3.5	6.0	5.2	7.7	5.0
★★★★		Fidelity Balanced Class Port	R	44.4	16.05		1.13	N	-0.7	3.8	7.2	6.4	8.9	6.1
★★★★		Fidelity Balanced Class Port	R	6.8	14.95	0.064	1.12	N	-0.6	3.8	7.3	5.2	8.2	-
★★★★		Fidelity Balanced Class Port	R	4.7	10.76	0.083	1.11	N	-0.6	3.8	7.3	4.5	7.9	-
★★		Fidelity Balanced Class Port	R	13.1	14.12	0.061	2.25	O	-0.7	3.5	6.0	4.0	7.0	-
★★		Fidelity Balanced Class Port	R	13.1	10.23	0.079	2.25	O	-0.7	3.5	6.1	3.3	6.7	-
★★		Fidelity Balanced Class Port	R	7.7	13.94	0.060	2.46	O	-0.8	3.4	5.8	3.7	6.8	-
★★		Fidelity Balanced Class Port	R	3.2	10.06	0.078	2.45	O	-0.8	3.5	5.8	3.0	6.4	-
		Fidelity Balanced Class Ptfl	R		10.46		0.65m	N	-0.6	3.9	-	-	-	-
★★★★		Fidelity Balanced CN Prv Pool	R	107.7	15.14		2.07	F	0.4	2.6	7.0	4.0	6.1	-
★★★★		Fidelity Balanced CN Prv Pool	R	190.8	15.98		0.95	N	0.5	2.9	8.2	5.2	7.3	-
★★★★		Fidelity Balanced CN Prv Pool	R	26.5	15.88	0.065	0.95	N	0.5	2.9	8.2	3.9	6.5	-
★★★★		Fidelity Balanced CN Prv Pool	R	5.1	12.16	0.081	0.94	N	0.5	2.9	8.2	3.0	5.9	-
★★★★		Fidelity Balanced CN Prv Pool	R	17.2	14.93		2.33	F	0.4	2.6	6.9	3.8	5.8	-
★★★★		Fidelity Balanced CN Prv Pool	R	3.1	14.63	0.064	2.38	F	0.4	2.6	6.8	3.8	5.8	-
★★★★		Fidelity Balanced CN Prv Pool	R	1.4	11.26	0.077	2.35	F	0.4	2.6	6.8	1.6	4.6	-
★★★★		Fidelity Balanced CN Prv Pool	R	21.9	14.91	0.064	2.08	F	0.4	2.6	7.0	2.8	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
★★★		Fidelity Balanced CN Prv Pool	R	8.8	11.44	0.078	2.03	F	0.4	2.6	7.1	1.8	4.7	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.49	0.146	1.95m	N	-0.9	4.4	6.6	-	-	-
		Fidelity Balanced Mgd Risk Po	R	47.2	10.49	0.165	1.80m	N	-0.8	4.4	6.8	-	-	-
		Fidelity Balanced Mgd Risk Po	R		10.50	0.175	1.78m	N	-0.8	4.4	6.9	-	-	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.55	0.181	1.75m	N	-0.8	4.5	-	-	-	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.55	0.194	1.73m	N	-0.8	4.5	-	-	-	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.56	0.192	1.70m	N	-0.8	4.5	-	-	-	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.55	0.193	1.65m	N	-0.8	4.5	-	-	-	-
		Fidelity Balanced Mgd Risk Po	R	38.3	10.49	0.286	0.80m	N	-0.7	4.7	8.0	-	-	-
		Fidelity Balanced Mgd Risk Po	R	1.4	19.90	0.629	0.80m	N	-0.8	4.7	8.0	-	-	-
		Fidelity Balanced Mgd Risk Po	R	0.4	19.24	0.654	0.80m	N	-0.8	4.7	8.0	-	-	-
		Fidelity Balanced Mgd Risk Po	R		10.50	0.298	0.78m	N	-0.8	4.7	8.1	-	-	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.54	0.308	0.75m	N	-0.7	4.7	-	-	-	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.54	0.316	0.73m	N	-0.7	4.8	-	-	-	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.54	0.324	0.70m	N	-0.7	4.8	-	-	-	-
		Fidelity Balanced Mgd Risk Po	R	17.6	10.54	0.324	0.65m	N	-0.7	4.8	-	-	-	-
		Fidelity Balanced Mgd Risk Po	R	1.8	19.89	0.393	1.80m	N	-0.8	4.4	6.8	-	-	-
		Fidelity Balanced Mgd Risk Po	R	1.0	19.24	0.436	1.80m	N	-0.8	4.4	6.8	-	-	-
		Fidelity Balanced Mgd Risk Po	R	2.7	19.89	0.359	1.95m	N	-0.9	4.4	6.6	-	-	-
		Fidelity Balanced Mgd Risk Po	R	1.1	19.23	0.396	1.95m	N	-0.9	4.4	6.6	-	-	-
★★★		Fidelity Balanced Port Series	R		10.33	0.229	0.78m	N	-0.6	3.8	7.4	-	-	-
★★★		Fidelity Balanced Port Series	R		18.72	0.489	0.78m	N	-0.6	3.8	7.4	-	-	-
★★★		Fidelity Balanced Port Series	R		10.33	0.235	0.75m	N	-0.6	3.8	7.4	-	-	-
★★★		Fidelity Balanced Port Series	R		10.33	0.237	0.70m	N	-0.6	3.8	7.5	-	-	-
		Fidelity Balanced Port Srs E1	R		11.09	0.114	1.78m	N	-0.7	3.5	6.2	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Balanced Port Srs E1	R		20.17	0.298	1.78m	N	-0.7	3.5	6.2	-	-	-
		Fidelity Balanced Port Srs E2	R		11.09	0.125	1.75m	N	-0.7	3.5	6.3	-	-	-
		Fidelity Balanced Port Srs E3	R		11.09	0.121	1.73m	N	-0.7	3.5	6.3	-	-	-
		Fidelity Balanced Portfolio E	R	632.6	19.98	0.295	1.75m	N	-0.7	3.5	-	-	-	-
		Fidelity Balanced Portfolio P	R	632.6	19.96	0.534	0.75m	N	-0.6	3.8	-	-	-	-
		Fidelity Balanced Portfolio P5	R		10.26	0.246	0.65m	N	-0.6	3.9	-	-	-	-
★★		Fidelity Balanced Portfolio-A	R	194.8	12.22	0.088	2.45	0	-0.8	3.4	5.9	5.0	7.5	4.8
★★		Fidelity Balanced Portfolio-B	R	632.6	12.22	0.116	2.24	0	-0.7	3.5	6.1	5.2	7.7	5.0
★★★		Fidelity Balanced Portfolio-F	R	97.5	12.17	0.257	1.11	N	-0.7	3.8	7.3	6.5	9.0	6.1
★★★		Fidelity Balanced Portfolio-F5	R	5.0	10.78	0.271	1.11	N	-0.7	3.8	7.3	6.4	9.0	6.2
★★★		Fidelity Balanced Portfolio-F8	R	3.8	7.62	0.215	1.09	N	-0.6	3.8	7.3	6.5	9.1	6.2
★★		Fidelity Balanced Portfolio-S5	R	11.9	10.76	0.144	2.24	0	-0.7	3.5	6.1	5.2	7.8	5.0
★★		Fidelity Balanced Portfolio-S8	R	10.7	7.47	0.126	2.25	0	-0.7	3.5	6.1	5.2	7.9	5.0
★★		Fidelity Balanced Portfolio-T5	R	2.8	10.73	0.117	2.51	0	-0.8	3.4	5.8	5.0	7.6	4.8
★★		Fidelity Balanced Portfolio-T8	R	2.1	7.43	0.113	2.44	0	-0.8	3.5	5.9	5.0	7.7	4.8
★★		Fidelity Balanced Private Poo	R	1298.8	18.51		2.03	F	-0.8	3.0	5.1	5.4	7.8	-
★★		Fidelity Balanced Private Poo	R	1361.5	16.74		0.91	N	-0.7	3.3	6.3	6.5	9.1	-
★★		Fidelity Balanced Private Poo	R	279.9	18.32		2.31	F	-0.8	3.0	5.0	5.1	7.6	-
★★		Fidelity Balanced Private Poo	R	23.4	17.39	0.076	2.31	F	-0.8	3.0	5.0	3.9	6.9	-
★★		Fidelity Balanced Private Poo	R	11.7	12.86	0.098	2.31	F	-0.8	3.0	5.0	3.1	6.4	-
★★		Fidelity Balanced Private Poo	R	130.6	17.59	0.077	2.03	F	-0.8	3.0	5.1	4.1	7.2	-
★★		Fidelity Balanced Private Poo	R	58.5	13.03	0.099	2.03	F	-0.8	3.0	5.2	3.3	6.7	-
★★★★		Fidelity Balanced PrivPool Cl	R	1083.1	13.31		0.91	N	1.9	2.5	13.6	3.0	3.2	-
★★		Fidelity Balanced PrivPool Cl	R	244.9	16.57	0.072	0.90	N	-0.7	3.3	6.3	6.6	11.1	-
★★		Fidelity Balanced PrivPool Cl	R	77.6	12.69	0.094	0.90	N	-0.7	3.3	6.3	6.5	12.3	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Balanced Ptfl Series	R	632.6	10.49	0.245	0.70m	N	-0.6	3.8	-	-	-	-
★★★★		Fidelity Blncd Priv Pool Cl F	R	194.8	13.19	0.058	0.90	N	1.9	2.5	13.6	3.8	4.1	-
★★★★		Fidelity Blncd Priv Pool Cl F	R	61.7	10.09	0.075	0.90	N	1.9	2.5	13.6	3.8	4.1	-
		Fidelity Gl Bal Cl Port Sr E1	R		9.04		2.16	N	1.6	3.4	15.7	-	-	-
		Fidelity Gl Bal Cl Port Sr E1	R		16.50	0.065	2.13	N	1.6	3.4	15.8	-	-	-
		Fidelity Gl Bal Cl Port Sr E2	R		9.06		2.07	N	1.6	3.4	15.9	-	-	-
		Fidelity Gl Bal Cl Ptfl P2T5	R		16.85	0.064	0.75m	N	1.7	3.7	17.1	-	-	-
		Fidelity Gl Bal Ptfl Srs P3T5	R	0.3	19.60	0.612	0.73m	N	-0.9	4.4	9.7	-	-	-
		Fidelity Gl Mth Inc Cu Neut S	R		20.58	0.152	1.75m	N	0.6	2.8	-	-	-	-
		Fidelity Gl Mth Inc Cu Neut S	R		20.76	0.193	0.75m	N	0.7	3.1	-	-	-	-
		Fidelity Gl Mth Inc Cu Neut S	R		20.77	0.193	0.73m	N	0.7	3.1	-	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	20.0	11.17	0.027	2.47	N	0.6	2.7	8.7	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	41.7	11.17	0.031	2.30	N	0.6	2.7	8.9	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R		11.18	0.032	1.78m	N	0.6	2.7	8.9	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	22.2	11.19	0.053	1.11	N	0.7	3.0	10.2	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	3.1	21.39	0.185	1.10	N	0.7	3.0	10.2	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	2.4	20.43	0.228	1.16	N	0.7	3.0	10.1	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R		11.19	0.054	0.78m	N	0.7	3.0	10.2	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	1.0	21.08	0.143	2.24	N	0.6	3.1	9.3	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	3.7	20.12	0.187	2.32	N	0.6	3.4	9.6	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	0.7	21.01	0.134	2.47	N	0.6	2.7	8.7	-	-	-
		Fidelity Gl Mth Inc Curr Neut	R	0.6	20.06	0.180	2.51	N	0.6	2.6	8.6	-	-	-
		Fidelity Glo Bal Cl Port P3T5	R		16.29	0.062	0.73m	N	1.7	3.7	17.1	-	-	-
		Fidelity Glo Bal Cl Port Srs	R		20.15	0.079	1.73m	N	-1.0	4.2	8.4	-	-	-
		Fidelity Glo Bal Cl Port Srs	R		20.49	0.078	0.70m	N	-0.9	4.5	9.8	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Bal Cl Port Srs	R		20.50	0.078	0.65m	N	-0.9	4.5	9.8	-	-	-
		Fidelity Glo Bal Cl Ptfl E2T5	R		16.52	0.065	2.10	N	1.6	3.4	15.8	-	-	-
		Fidelity Glo Bal Cl Ptfl E3T5	R	284.8	16.03	0.063	1.73m	N	-	-	-	-	-	-
		Fidelity Glo Bal Cl Ptfl Srs	R		9.06		2.04	N	1.6	3.4	15.9	-	-	-
★★★★★		Fidelity Glo Bal Cl Ptfl Srs	R		8.91		1.03	N	1.7	3.7	17.1	-	-	-
★★★		Fidelity Glo Bal Cl Ptfl Srs	R		20.31	0.077	1.04	N	-0.9	4.4	9.6	-	-	-
★★★★★		Fidelity Glo Bal Cl Ptfl Srs	R		8.92		0.94	N	1.7	3.7	17.1	-	-	-
★★★★★		Fidelity Glo Bal Cl Ptfl Srs	R		8.91		0.93	N	1.7	3.7	17.2	-	-	-
		Fidelity Glo Bal Cl Ptfl Srs	R		11.49		0.89	N	-0.9	4.5	9.7	-	-	-
		Fidelity Glo Bal Portfolio Sr	R		20.35	0.366	2.19	N	-1.0	4.1	8.4	-	-	-
		Fidelity Glo Bal Portfolio Sr	R		20.36	0.385	2.10	N	-1.0	4.2	8.5	-	-	-
		Fidelity Glo Bald Portfolio S	R		11.14	0.163	2.13	N	-1.0	4.1	8.4	-	-	-
		Fidelity Glo Bald Portfolio S	R		11.14	0.174	2.08	N	-1.0	4.2	8.5	-	-	-
		Fidelity Glo Bald Portfolio S	R	1.4	11.14	0.171	2.08	N	-1.0	4.2	8.5	-	-	-
		Fidelity Glo Bald Portfolio S	R	0.3	11.13	0.177	2.02	N	-1.0	4.1	8.5	-	-	-
		Fidelity Glo Bald Portfolio S	R	0.0	11.13	0.194	1.99	N	-1.0	4.2	8.6	-	-	-
		Fidelity Glo Monthly Inc CN S	R	20.0	20.55	0.144	1.78m	N	0.6	2.7	-	-	-	-
		Fidelity Glo Monthly Inc CN S	R	20.0	20.74	0.184	0.78m	N	0.7	3.0	-	-	-	-
		Fidelity Glo Monthly Inc CN S	R	20.0	10.74	0.032	1.75m	N	0.6	2.7	-	-	-	-
		Fidelity Glo Monthly Inc CN S	R	20.0	10.75	0.053	0.75m	N	0.7	3.0	-	-	-	-
		Fidelity Glo Monthly Inc Srs	R		8.39	0.137	2.16	N	1.0	2.9	12.8	-	-	-
		Fidelity Glo Monthly Inc Srs	R		19.37	0.406	2.10	N	-1.6	4.1	6.1	-	-	-
		Fidelity Glo Monthly Inc Srs	R		8.39	0.137	2.06	N	1.0	2.9	12.9	-	-	-
		Fidelity Glo Monthly Inc Srs	R		19.41	0.408	1.96	N	-1.6	3.7	5.7	-	-	-
		Fidelity Glo Monthly Inc Srs	R		8.39	0.138	2.06	N	1.0	2.9	12.9	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Glo Monthly Inc Srs	R		8.39	0.138	1.99	N	1.0	2.9	13.0	-	-	-
		Fidelity Glo Monthly Income S	R	216.8	10.54	0.174	2.16	N	-1.6	3.6	5.6	-	-	-
		Fidelity Glo Monthly Income S	R	33.7	10.55	0.175	2.06	N	-1.6	3.7	5.7	-	-	-
		Fidelity Glo Monthly Income S	R	1.9	10.54	0.175	2.06	N	-1.6	3.7	5.7	-	-	-
		Fidelity Glo Monthly Income S	R	1.1	10.55	0.176	1.99	N	-1.6	3.7	5.8	-	-	-
		Fidelity Glo Monthly Income S	R		10.73	0.178	1.97	N	-1.6	3.7	5.8	-	-	-
		Fidelity Glo Mthly Inc Curr N	R	20.0	10.77	0.055	0.73m	N	0.7	3.1	-	-	-	-
		Fidelity Global Bal Cl Port S	R		11.36		2.16	N	-1.0	4.1	8.4	-	-	-
		Fidelity Global Bal Cl Port S	R		20.75	0.081	2.16	N	-1.0	4.1	8.4	-	-	-
		Fidelity Global Bal Cl Port S	R		11.38		2.07	N	-1.0	4.2	8.5	-	-	-
		Fidelity Global Bal Cl Port S	R		20.76	0.081	2.10	N	-1.0	4.2	8.4	-	-	-
		Fidelity Global Bal Cl Port S	R		11.39		2.04	N	-1.0	4.2	8.5	-	-	-
		Fidelity Global Bal Cl Port S	R		11.38		2.05	N	-1.0	4.2	8.5	-	-	-
		Fidelity Global Bal Cl Port S	R		21.18	0.080	0.95	N	-0.9	4.4	9.7	-	-	-
		Fidelity Global Bal Cl Port S	R		20.47	0.078	0.73m	N	-1.0	4.4	9.7	-	-	-
★★★		Fidelity Global Bal Cl Ptfl S	R		11.20		1.03	N	-0.9	4.4	9.6	-	-	-
★★★		Fidelity Global Bal Cl Ptfl S	R		11.21		0.94	N	-0.9	4.4	9.7	-	-	-
★★★		Fidelity Global Bal Cl Ptfl S	R		11.20		0.93	N	-0.9	4.5	9.7	-	-	-
		Fidelity Global Bal Port Sr P4	R		11.04	0.307	0.85	N	-0.9	4.5	9.8	-	-	-
★★		Fidelity Global Balanced Port	R	146.9	15.44		2.47	0	-1.0	4.1	8.0	6.3	8.5	4.9
★★		Fidelity Global Balanced Port	R	284.8	15.77		2.25	0	-1.0	4.1	8.3	6.6	8.7	5.2
★★★		Fidelity Global Balanced Port	R	128.4	17.55		1.12	N	-0.9	4.4	9.5	7.8	9.9	-
★★★		Fidelity Global Balanced Port	R	19.2	16.93	0.065	1.12	N	-0.9	4.4	9.5	7.7	10.2	-
★★★		Fidelity Global Balanced Port	R	18.9	12.26	0.082	1.11	N	-0.9	4.4	9.5	6.3	7.4	-
★★		Fidelity Global Balanced Port	R	22.9	15.28	0.060	2.25	0	-1.0	4.1	8.3	5.6	7.2	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Fidelity Global Balanced Port	R	21.1	11.04	0.076	2.23	0	-1.0	4.1	8.3	5.1	6.1	-
★★		Fidelity Global Balanced Port	R	18.9	14.83	0.059	2.49	0	-1.0	4.0	8.0	5.3	6.8	-
★★		Fidelity Global Balanced Port	R	15.3	10.73	0.075	2.48	0	-1.0	4.1	8.0	4.8	5.8	-
★★		Fidelity Global Balanced Port	R	453.4	13.30	0.153	2.46	0	-1.0	4.1	8.1	6.3	8.5	5.0
★★		Fidelity Global Balanced Port	R	1189.8	13.30	0.184	2.23	0	-1.0	4.1	8.3	6.6	8.8	5.2
★★★		Fidelity Global Balanced Port	R	225.1	13.26	0.338	1.11	N	-0.9	4.4	9.5	7.8	10.0	6.4
★★★		Fidelity Global Balanced Port	R	13.1	11.78	0.346	1.11	N	-0.9	4.4	9.5	7.8	10.1	6.6
★★★		Fidelity Global Balanced Port	R	10.0	8.39	0.272	1.10	N	-0.9	4.4	9.5	7.8	10.0	6.4
★★★		Fidelity Global Balanced Port	R		10.46	0.276	1.01	N	-0.9	4.4	9.6	-	-	-
★★★		Fidelity Global Balanced Port	R		19.00	0.570	1.02	N	-0.9	4.4	9.6	-	-	-
★★★		Fidelity Global Balanced Port	R		10.46	0.287	0.93	N	-0.9	4.4	9.7	-	-	-
★★★		Fidelity Global Balanced Port	R		10.46	0.286	0.92	N	-0.9	4.4	9.7	-	-	-
★★		Fidelity Global Balanced Port	R	10.4	11.76	0.209	2.23	0	-1.0	4.1	8.3	6.6	8.9	5.3
★★		Fidelity Global Balanced Port	R	11.1	8.28	0.172	2.24	0	-1.0	4.1	8.3	6.6	8.9	5.3
★★		Fidelity Global Balanced Port	R	8.7	11.73	0.178	2.48	0	-1.1	4.0	8.0	6.3	8.6	5.0
★★		Fidelity Global Balanced Port	R	4.9	8.25	0.154	2.46	0	-1.0	4.1	8.1	6.3	8.7	5.1
★★		Fidelity Global Mo Inc Srs F5	R	43.6	17.88	0.388	1.08	N	-1.5	3.9	6.7	8.7	-	-
★★		Fidelity Global Mo Inc Srs F8	R	13.4	15.48	0.384	1.09	N	-1.5	3.9	6.7	8.7	-	-
		Fidelity Global Monthly Inc P	R		8.19	0.142	0.70m	N	1.1	3.2	-	-	-	-
★★★★★		Fidelity Global Monthly Inc-P	R	1248.3	8.18	0.141	1.02	N	1.1	3.2	14.0	-	-	-
★		Fidelity Global Monthly Inc-P	R		19.14	0.417	1.00	N	-1.5	3.9	6.8	-	-	-
★		Fidelity Global Monthly Inc-P2	R		10.29	0.180	0.95	N	-1.5	3.9	6.9	-	-	-
★★★★★		Fidelity Global Monthly Inc-P	R	1248.3	8.19	0.142	0.95	N	1.1	3.2	14.2	-	-	-
★		Fidelity Global Monthly Inc-P	R		19.17	0.419	0.90	N	-1.5	3.9	6.9	-	-	-
★		Fidelity Global Monthly Inc-P3	R		10.28	0.180	0.93	N	-1.5	3.9	6.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity Global Monthly Inc-P	R	1248.3	8.18	0.142	0.93	N	1.1	3.1	14.1	-	-	-
★★		Fidelity Global Monthly Inc-P4	R		10.29	0.181	0.81	N	-1.5	4.0	7.0	-	-	-
★		Fidelity Global Monthly Inc-P5	R		10.28	0.181	0.82	N	-1.5	4.0	7.0	-	-	-
		Fidelity Global Monthly Incom	R	1248.3	20.27	0.440	0.73m	N	-1.5	4.0	-	-	-	-
★		Fidelity Global Monthly Incom	R	550.0	12.82	0.208	2.42	0	-1.6	3.5	5.3	7.3	9.6	5.4
★		Fidelity Global Monthly Incom	R	1248.3	12.83	0.211	2.23	0	-1.6	3.6	5.5	7.5	9.8	5.6
★★		Fidelity Global Monthly Incom	R	344.0	12.88	0.224	1.10	N	-1.5	3.9	6.7	8.8	11.1	6.9
★		Fidelity Global Monthly Incom	R		10.28	0.180	1.02	N	-1.5	3.9	6.8	-	-	-
★		Fidelity Global Monthly Incom	R	55.8	12.58	0.262	2.18	0	-1.6	4.1	6.0	7.7	9.9	5.8
★		Fidelity Global Monthly Incom	R	33.7	8.83	0.212	2.20	0	-1.6	3.6	5.5	7.5	9.9	5.7
★		Fidelity Global Monthly Incom	R	41.1	12.29	0.254	2.41	0	-1.6	3.6	5.3	7.3	9.6	5.5
★		Fidelity Global Monthly Incom	R	28.8	8.62	0.206	2.41	0	-1.6	3.6	5.3	7.3	9.6	5.4
★★		Fidelity NorthStar B Curr N S8	R	4.3	17.05	0.164	2.29	N	0.2	1.9	5.5	2.7	-	-
★★		Fidelity NorthStar B Curr N T5	R	7.2	19.06	0.098	2.48	N	0.2	1.8	5.3	3.0	-	-
★★		Fidelity NorthStar B Curr N T8	R	4.3	16.99	0.127	2.50	N	0.2	1.8	5.3	2.5	-	-
★★		Fidelity NorthStar B Curr S A	R	169.7	11.41	0.005	2.52	N	0.2	1.8	5.3	3.9	-	-
★★		Fidelity NorthStar B Curr S S5	R	6.7	19.14	0.131	2.31	N	0.2	1.9	5.5	3.2	-	-
★★★		Fidelity NorthStar B Curr SrsB	R	267.7	11.44	0.030	2.30	N	0.2	1.9	5.5	4.1	-	-
★★★★		Fidelity NorthStar B F S5 USD	R	18.1	16.27	0.185	2.22	N	0.5	2.0	7.5	2.9	-	-
★★★★		Fidelity NorthStar B Fd S8 USD	R	20.0	14.50	0.210	2.22	N	0.5	2.0	7.5	2.2	-	-
★		Fidelity NorthStar B Fd Srs S8	R	25.1	18.22	0.266	2.22	N	-2.1	2.8	0.7	4.9	-	-
★		Fidelity NorthStar B Fd Srs T5	R	32.7	20.32	0.222	2.43	N	-2.1	2.7	0.5	5.4	-	-
		Fidelity NorthStar Bal Cu Neu	R		19.73	0.173	2.14	N	0.2	1.9	5.8	-	-	-
		Fidelity NorthStar Bal Cu Neu	R		19.72	0.411	0.82	N	0.3	2.3	7.0	-	-	-
		Fidelity NorthStar Bal Cu Neu	R		19.73	0.406	0.91	N	0.3	2.3	7.0	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity NorthStar Bal Cu Neu	R		19.71	0.421	0.82	N	0.3	2.3	7.0	-	-	-
		Fidelity Northstar Bal Cu Neu	R		11.11	0.039	2.21	N	0.2	1.9	5.6	-	-	-
		Fidelity Northstar Bal Cu Neu	R		20.15	0.166	2.16	N	0.2	1.9	5.6	-	-	-
		Fidelity Northstar Bal Cu Neu	R		11.13	0.053	2.10	N	0.2	1.9	5.7	-	-	-
		Fidelity Northstar Bal Cu Neu	R		10.82	0.053	2.11	N	0.2	2.0	5.8	-	-	-
		Fidelity Northstar Bal Cu Neu	R		10.82	0.051	2.00	N	0.2	1.9	5.7	-	-	-
		Fidelity Northstar Bal Cu Neu	R		10.82	0.057	2.00	N	0.2	2.0	5.8	-	-	-
		Fidelity Northstar Bal Cu Neu	R		19.93	0.394	1.01	N	0.3	2.2	6.8	-	-	-
		Fidelity Northstar Bal Cu Neu	R		10.83	0.178	0.97	N	0.3	2.3	7.0	-	-	-
		Fidelity Northstar Bal Cu Neu	R		10.83	0.183	0.89	N	0.3	2.3	7.0	-	-	-
		Fidelity NorthStar Bal Cu Neu	R		10.53	0.182	0.85	N	0.3	2.3	7.0	-	-	-
		Fidelity Northstar Bal Cur Ne	R	267.7	19.96	0.179	1.70m	N	0.2	2.0	-	-	-	-
★★★★		Fidelity Northstar Bal Curr N	R		10.79	0.163	1.06	N	0.3	2.2	6.8	-	-	-
★★★★		Fidelity Northstar Bal Curr N	R		10.79	0.173	0.98	N	0.3	2.2	6.9	-	-	-
		Fidelity NorthStar Bal E2T5 U	R		14.74	0.173	1.75m	N	0.5	2.0	-	-	-	-
★★★★		Fidelity NorthStar Bal Fd (\$U	R	550.3	9.63	0.061	2.45	N	0.5	1.9	7.3	3.8	-	-
★★★★		Fidelity NorthStar Bal Fd (\$U	R	865.4	9.69	0.067	2.24	N	0.5	2.0	7.5	4.1	-	-
★★★★		Fidelity NorthStar Bal Fd (\$U	R	26.0	16.17	0.176	2.43	N	0.5	1.9	7.3	2.7	-	-
★★★★		Fidelity NorthStar Bal Fd (\$U	R	15.4	14.40	0.202	2.44	N	0.5	1.9	7.3	1.9	-	-
★		Fidelity NorthStar Bal Fd S S5	R	22.8	20.45	0.234	2.22	N	-2.1	2.8	0.7	5.7	-	-
		Fidelity Northstar Bal P3T5 U	R	1087.8	15.13	0.219	0.73m	N	0.6	2.3	-	-	-	-
★		Fidelity Northstar Bal Series	R		10.15	0.106	0.82	N	-2.0	3.1	2.1	-	-	-
		Fidelity Northstar Bal Sr E3T	R	1087.8	16.19	0.185	1.73m	N	-	-	-	-	-	-
		Fidelity NorthStar Bal Srs E1	R		10.21	0.073	2.17	N	-2.1	2.8	0.7	-	-	-
		Fidelity NorthStar Bal Srs E1	R	691.8	8.12	0.058	2.17	N	0.5	2.0	7.6	-	-	-

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Stars	Pros- pectus	Fund	Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns						
										1month	3month	1year	3year	5year	10year	
		Fidelity	NorthStar	Bal Srs E1	R		18.52	0.217	2.12	N	-2.1	2.8	0.8	-	-	-
		Fidelity	NorthStar	Bal Srs E1	R	691.8	14.73	0.171	2.12	N	0.5	2.0	7.6	-	-	-
		Fidelity	NorthStar	Bal Srs E2	R		10.22	0.076	2.08	N	-2.1	2.8	0.8	-	-	-
		Fidelity	NorthStar	Bal Srs E2	R	691.8	8.13	0.059	2.08	N	0.5	2.0	7.7	-	-	-
		Fidelity	NorthStar	Bal Srs E2	R		18.53	0.219	2.00	N	-2.1	2.8	0.8	-	-	-
		Fidelity	NorthStar	Bal Srs E3	R		10.23	0.078	1.98	N	-2.0	2.8	0.9	-	-	-
		Fidelity	NorthStar	Bal Srs E3	R	691.8	8.14	0.062	1.98	N	0.5	2.1	7.8	-	-	-
		Fidelity	NorthStar	Bal Srs E4	R		10.24	0.081	1.93	N	-2.0	2.9	1.0	-	-	-
		Fidelity	NorthStar	Bal Srs E4	R	691.8	8.15	0.064	1.93	N	0.5	2.1	7.9	-	-	-
		Fidelity	NorthStar	Bal Srs E5	R		10.24	0.080	1.98	N	-2.0	2.8	1.0	-	-	-
★★★★		Fidelity	Northstar	Bal Srs P1	R	691.8	8.05	0.080	1.03	N	0.6	2.3	8.8	-	-	-
★		Fidelity	Northstar	Bal Srs P1	R		18.25	0.263	1.03	N	-2.0	3.1	1.9	-	-	-
★★★★		Fidelity	Northstar	Bal Srs P1	R	691.8	14.52	0.207	1.03	N	0.6	2.3	8.8	-	-	-
★★★★		Fidelity	Northstar	Bal Srs P2	R	691.8	8.06	0.082	0.96	N	0.6	2.3	8.9	-	-	-
★		Fidelity	Northstar	Bal Srs P2	R		18.26	0.266	0.98	N	-2.0	3.1	1.9	-	-	-
		Fidelity	Northstar	Bal Srs P2	R		14.53	0.210	0.98	N	0.6	2.3	8.9	-	-	-
★★★★		Fidelity	Northstar	Bal Srs P3	R	691.8	8.05	0.083	0.94	N	0.6	2.3	8.9	-	-	-
		Fidelity	NorthStar	Balanced E	R		8.14	0.063	1.65m	N	0.5	2.1	-	-	-	-
★		Fidelity	NorthStar	Balanced F	R	691.8	12.11	0.078	2.45	N	-2.1	2.7	0.4	6.6	-	-
★		Fidelity	NorthStar	Balanced F	R	1087.8	12.18	0.085	2.24	N	-2.1	2.8	0.7	6.8	-	-
★		Fidelity	NorthStar	Balanced F	R	368.5	12.48	0.123	1.10	N	-2.0	3.0	1.8	8.1	-	-
★		Fidelity	NorthStar	Balanced F	R	19.3	18.10	0.255	2.44	N	-2.1	2.7	0.4	4.6	-	-
		Fidelity	Northstar	Balanced P	R	1087.8	8.07	0.084	0.70m	N	0.6	2.3	-	-	-	-
		Fidelity	Northstar	Balanced P	R		19.93	0.295	0.70m	N	-1.9	3.1	-	-	-	-
		Fidelity	Northstar	Balanced P	R	1087.8	8.06	0.084	0.65m	N	0.6	2.4	-	-	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Northstar Balanced P	R		19.92	0.294	0.65m	N	-2.0	3.1	-	-	-	-
		Fidelity Northstar Balanced S	R	1087.8	20.35	0.234	1.73m	N	-2.0	2.8	-	-	-	-
		Fidelity NorthStar Balanced S	R		19.02	0.278	0.93	N	-2.0	3.1	2.0	-	-	-
		Fidelity NorthStar Balanced S	R	23.0	21.11	0.301	1.08	N	-2.0	3.0	1.8	-	-	-
★		Fidelity NorthStar Balanced S	R	10.0	18.84	0.325	1.11	N	-2.0	3.0	1.8	5.4	-	-
★		Fidelity Northstar Balanced S	R		10.12	0.102	1.03	N	-2.0	3.1	1.9	-	-	-
★		Fidelity Northstar Balanced S	R		10.13	0.104	0.96	N	-2.0	3.1	2.0	-	-	-
★		Fidelity Northstar Balanced S	R		10.12	0.105	0.94	N	-2.0	3.1	2.0	-	-	-
★		Fidelity Northstar Balanced S	R		10.13	0.107	0.83	N	-2.0	3.1	2.1	-	-	-
		Fidelity NorthStar Blncd Srs	R		9.93	0.097	1.10	N	0.6	2.3	8.7	-	-	-
★★★★		Fidelity NorthStar Blncd Srs	R	691.8	16.79	0.237	1.08	N	0.6	2.3	8.7	3.8	-	-
★★★★		Fidelity NorthStar Blncd Srs	R		14.99	0.257	1.11	N	0.6	2.3	8.7	2.7	-	-
		Fidelity NorthStarBal Cu Neut	R	153.2	11.53	0.164	1.15	N	0.3	2.2	6.7	-	-	-
★★★★		Fidelity NorthStarBal CuNeut	R	16.3	19.49	0.359	1.15	N	0.3	2.2	6.7	3.3	-	-
★★★★		Fidelity NorthStarBal CuNeut	R	4.9	17.36	0.364	1.16	N	0.3	2.2	6.7	2.3	-	-
		Fidelity Nthstar Bal Curr Neu	R	267.7	19.95	0.166	1.73m	N	0.2	1.9	-	-	-	-
★★★★		Fidelity U.S. Mnthly Inc Curr	R	74.8	18.88	0.554	2.28	N	0.4	2.1	6.5	3.9	-	-
★★★★		Fidelity U.S. Monthly Inc A	R	47.2	18.80	0.503	2.52	N	0.4	2.0	6.3	3.7	-	-
		Fidelity U.S. Monthly Inc E3T	R		15.48	0.323	1.73m	N	0.5	2.3	-	-	-	-
★★★★		Fidelity U.S. Monthly Inc S5	R	3.9	18.08	0.549	2.28	N	0.4	2.1	6.5	3.9	-	-
★★★★		Fidelity U.S. Monthly Inc S8	R	4.1	16.24	0.537	2.26	N	0.4	2.1	6.5	3.9	-	-
★★★★		Fidelity U.S. Monthly Inc T5	R	4.4	17.99	0.501	2.52	N	0.4	2.0	6.3	3.7	-	-
★★★★		Fidelity U.S. Monthly Inc T8	R	2.6	16.18	0.500	2.47	N	0.4	2.1	6.3	3.7	-	-
		Fidelity U.S. Monthly Income	R		19.80	0.414	1.70m	N	-2.1	3.0	-	-	-	-
		Fidelity U.S. Monthly Income	R		7.87	0.158	1.65m	N	0.5	2.3	-	-	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity U.S. Monthly Income	R		19.89	0.436	0.70m	N	-2.0	3.3	-	-	-	-
★★★★		Fidelity U.S. Mthly Inc Cu Ne	R		9.91	0.435	1.01	N	0.5	2.4	7.9	-	-	-
★★★★		Fidelity U.S. Mthly Inc Cu Ne	R		9.91	0.440	0.95	N	0.5	2.4	7.9	-	-	-
		Fidelity U.S. Mthly Inc Curr	R		9.76	0.436	0.70m	N	0.5	2.4	-	-	-	-
		Fidelity US Mly Inc Cu Nt E5	R	0.1	9.91	0.304	1.65m	N	0.4	2.1	-	-	-	-
		Fidelity US Monthly Inc Cu Ne	R		10.70	0.325	2.18	N	0.4	2.1	6.6	-	-	-
		Fidelity US Monthly Inc Cu Ne	R		10.70	0.328	2.17	N	0.4	2.1	6.7	-	-	-
		Fidelity US Monthly Inc Cu Ne	R		10.70	0.327	2.17	N	0.4	2.1	6.6	-	-	-
		Fidelity US Monthly Inc Cu Ne	R		10.70	0.330	2.17	N	0.4	2.1	6.7	-	-	-
		Fidelity US Monthly Inc Srs E	R	1218.7	7.85	0.157	2.15	N	0.5	2.3	7.4	-	-	-
		Fidelity US Monthly Inc Srs E	R	1218.7	7.85	0.157	2.13	N	0.5	2.3	7.4	-	-	-
		Fidelity US Monthly Inc Srs E	R	1218.7	7.86	0.158	2.08	N	0.5	2.3	7.4	-	-	-
		Fidelity US Monthly Inc Srs E	R	1218.7	7.86	0.157	2.09	N	0.5	2.3	7.5	-	-	-
★★★★		Fidelity US Monthly Inc Srs F	R	305.6	14.96	0.326	1.04	N	0.6	2.5	8.6	5.5	5.4	-
★★★★		Fidelity US Monthly Inc Srs F	R	32.2	15.04	0.327	1.03	N	0.6	2.5	8.6	5.5	5.4	-
★★★★		Fidelity US Monthly Inc Srs F	R	17.2	12.82	0.317	1.03	N	0.6	2.5	8.6	5.5	4.5	-
★★★★		Fidelity US Monthly Inc Srs P	R	577.6	7.26	0.159	0.95	N	0.6	2.6	8.7	-	-	-
★★★★		Fidelity US Monthly Inc Srs P	R	577.6	7.26	0.159	0.92	N	0.6	2.6	8.7	-	-	-
★★★★		Fidelity US Monthly Inc Srs P	R	577.6	7.27	0.160	0.88	N	0.6	2.6	8.7	-	-	-
★★★★		Fidelity US Monthly Inc Srs P	R	577.6	7.27	0.160	0.85	N	0.6	2.6	8.8	-	-	-
★★★★		Fidelity US Monthly Inc Srs P	R	577.6	7.28	0.160	0.78	N	0.6	2.6	8.8	-	-	-
★		Fidelity US Monthly Income Se	R	577.6	18.51	0.370	2.47	R	-2.1	2.9	0.2	6.8	10.7	-
★		Fidelity US Monthly Income Se	R	1160.5	18.71	0.377	2.23	F	-2.1	3.0	0.5	7.0	11.0	-
★		Fidelity US Monthly Income Se	R	384.2	18.80	0.414	1.04	N	-2.0	3.3	1.7	8.1	10.3	-
		Fidelity US Monthly Income Sr	R	1218.7	9.87	0.199	2.15	N	-2.1	3.0	0.6	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity US Monthly Income Sr	R	1218.7	19.45	0.410	2.10	N	-2.1	3.0	0.6	-	-	-
		Fidelity US Monthly Income Sr	R	1218.7	9.87	0.200	2.13	N	-2.1	3.0	0.6	-	-	-
		Fidelity US Monthly Income Sr	R	1218.7	19.46	0.412	2.03	N	-2.1	3.0	0.6	-	-	-
		Fidelity US Monthly Income Sr	R	1218.7	9.88	0.200	2.08	N	-2.1	3.0	0.6	-	-	-
		Fidelity US Monthly Income Sr	R	1218.7	19.46	0.410	1.95	N	-2.1	3.0	0.6	-	-	-
		Fidelity US Monthly Income Sr	R	1218.7	9.87	0.200	2.09	N	-2.1	3.0	0.6	-	-	-
		Fidelity US Monthly Income Sr	R	1218.7	9.90	0.201	2.06	N	-2.1	3.0	0.7	-	-	-
★		Fidelity US Monthly Income Sr	R	40.4	18.91	0.416	1.03	N	-2.0	3.3	1.7	8.3	10.5	-
★		Fidelity US Monthly Income Sr	R	21.6	16.12	0.402	1.03	N	-2.0	3.3	1.7	8.3	9.5	-
★		Fidelity US Monthly Income Sr	R	17.4	9.13	0.202	0.95	N	-2.0	3.3	1.8	-	-	-
★		Fidelity US Monthly Income Sr	R	640.9	18.36	0.405	0.94	N	-2.0	3.3	1.8	-	-	-
★		Fidelity US Monthly Income Sr	R	640.9	9.13	0.202	0.92	N	-2.0	3.3	1.8	-	-	-
★		Fidelity US Monthly Income Sr	R	640.9	18.36	0.405	0.90	N	-2.0	3.3	1.8	-	-	-
★		Fidelity US Monthly Income Sr	R	640.9	9.14	0.203	0.88	N	-2.0	3.3	1.8	-	-	-
		Fidelity US Monthly Income Sr	R	2.7	19.12	0.422	0.73m	N	-2.0	3.3	-	-	-	-
★		Fidelity US Monthly Income Sr	R	640.9	9.14	0.203	0.85	N	-2.0	3.3	1.8	-	-	-
★		Fidelity US Monthly Income Sr	R	640.9	9.15	0.204	0.78	N	-2.0	3.3	1.9	-	-	-
★		Fidelity US Monthly Income Sr	R	52.4	17.90	0.376	2.20	F	-2.1	3.0	0.5	7.0	11.0	-
★		Fidelity US Monthly Income Sr	R	38.0	15.22	0.367	2.22	F	-2.1	3.0	0.5	7.0	11.1	-
★		Fidelity US Monthly Income Sr	R	38.7	17.71	0.369	2.45	R	-2.1	2.9	0.3	6.8	10.7	-
★		Fidelity US Monthly Income Sr	R	30.3	15.07	0.361	2.45	R	-2.1	2.9	0.3	6.8	10.7	-
		Fidelity US Mth Inc Cu Neu Sr	R		19.61	0.857	1.02	N	0.5	2.4	7.9	-	-	-
★★★★		Fidelity US Mth Inc Curr Neut	R	46.8	18.69	0.802	1.09	N	0.5	2.4	7.8	5.2	-	-
★★★★		Fidelity US MthInc Curr Neut	R	6.7	18.60	0.795	1.10	N	0.5	2.4	7.8	5.2	-	-
★★★★		Fidelity US MthInc Curr Neut	R	2.5	16.71	0.763	1.07	N	0.5	2.4	7.8	5.2	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity US Mthly Inc Curr Ne	R	74.8	19.60	0.861	0.75m	N	0.5	2.4	-	-	-	-
		Fidelity US Mthly Inc Curr Ne	R	74.8	19.62	0.867	0.73m	N	0.5	2.4	-	-	-	-
		Fidelity US Mthly Inc Srs E1T	R	1218.7	15.47	0.323	2.10	N	0.5	2.3	7.5	-	-	-
		Fidelity US Mthly Inc Srs E2T	R	1218.7	15.48	0.324	2.03	N	0.5	2.3	7.5	-	-	-
★★★★		Fidelity US Mthly Inc Srs P1T	R	577.6	14.60	0.319	0.94	N	0.6	2.6	8.7	-	-	-
★★★★		Fidelity US Mthly Inc Srs P2T	R	577.6	14.61	0.319	0.90	N	0.6	2.6	8.7	-	-	-
		Fidelity US Mthly Inc Srs P3T	R	2.2	15.21	0.333	0.73m	N	0.6	2.6	-	-	-	-
		Fidelity US Mtly Inc Cu Neut	R	0.9	9.82	0.436	0.96	N	0.5	2.4	7.9	-	-	-
		Fidelity US Mtly Inc Cu Nt Sr	R	0.3	19.59	0.622	1.75m	N	0.4	2.1	-	-	-	-
		Franklin Templeton Bal Inc Po	R		10.44	0.118		N	-0.6	2.6	-	-	-	-
★★		Franklin Templeton Inst Bal Tr	R		17.27	0.538		N	-2.9	0.6	4.5	6.2	8.0	4.1
★		Frk LifeSmart Retirement Pt	R	9.3	10.34	0.160	0.06	N	-3.2	-0.2	3.3	4.0	5.9	5.1
★★★★		Frk US Monthly Income CC U\$-A	R	34.5	12.05		2.32	N	0.7	1.1	7.1	4.3	-	-
★★★★		Frk US Monthly Income CC U\$-F	R	34.5	12.69		1.18	N	0.8	1.5	8.5	5.5	-	-
★★★★		Frk US Monthly Income CC U\$-I	R	34.5	12.33		1.78	N	0.7	1.3	7.8	4.9	-	-
		Frk US Monthly Income CC U\$-O	R		13.38			N	0.8	1.7	9.7	6.8	-	-
★★★★		Frk US Monthly Income CC U\$-PF	R	34.5	9.11		0.97	N	0.8	1.4	8.6	-	-	-
		Frk US Monthly Income CC U\$-T	R	1.4	14.47	0.072	2.29	N	0.7	1.7	7.8	2.9	-	-
★		Frk US Monthly Income CC-A	R	34.5	15.15		2.32	N	-1.9	1.9	0.3	7.1	-	-
★		Frk US Monthly Income CC-F	R	34.5	15.95		1.18	N	-1.8	2.2	1.5	8.3	-	-
		Frk US Monthly Income CC-FT	R	2.0	18.35	0.096	1.15	N	-1.8	2.7	1.5	6.8	-	-
★		Frk US Monthly Income CC-I	R	8.0	15.50		1.78	N	-1.8	2.1	0.9	7.7	-	-
		Frk US Monthly Income CC-O	R	6.8	16.82			N	-1.7	2.5	2.7	9.6	-	-
		Frk US Monthly Income CC-OT	R	1.1	19.39	0.100		N	-1.7	3.0	3.7	8.4	-	-
★		Frk US Monthly Income CC-PF	R	21.0	11.45		0.97	N	-1.8	2.2	1.7	-	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★	Frk	US Monthly Income CC-T	R	34.5	17.43	0.092	2.29	N	-1.9	2.4	0.9	7.0	-	-
★★★	Frk	US Monthly Income Hedged	R	7.2	12.78		2.34	N	0.4	0.9	6.1	4.2	-	-
★★★★	Frk	US Monthly Income Hedged	R	7.2	13.44		1.16	N	0.4	1.3	7.3	5.4	-	-
★★★★	Frk	US Monthly Income Hedged	R	4.1	15.32	0.076	1.20	N	0.5	1.8	7.8	5.3	-	-
★★★	Frk	US Monthly Income Hedged	R	7.2	13.06		1.85	N	0.4	1.1	6.5	4.6	-	-
	Frk	US Monthly Income Hedged	R	5.1	14.21			N	0.6	1.6	8.6	-	-	-
★★★★	Frk	US Monthly Income Hedged	R	2.2	16.33	0.080		N	0.5	2.0	8.5	6.6	-	-
★★★★	Frk	US Monthly Income Hedged	R	9.4	11.55		1.01	N	0.5	1.3	7.6	-	-	-
★★★	Frk	US Monthly Income Hedged	R	7.2	14.62	0.073	2.36	N	0.4	1.4	6.5	4.0	-	-
★★★★	Frk	US Monthly Income US-A	R		10.72	0.107	2.30	N	0.7	1.2	7.4	4.8	-	-
★★★★	Frk	US Monthly Income US-F	R		11.27	0.112	1.17	N	0.8	1.5	8.6	6.0	-	-
★★★★	Frk	US Monthly Income US-I	R		11.00	0.109	1.77	N	0.8	1.4	8.0	5.4	-	-
	Frk	US Monthly Income US-PF	R	78.9	8.21	0.082	0.96	N	0.9	1.6	8.7	-	-	-
	Frk	US Monthly Income US-T	R	1.4	13.95	0.209	2.16	N	0.8	1.3	8.4	-	-	-
★	Frk	US Monthly Income-A	R	78.9	13.48	0.136	2.30	N	-1.8	2.0	0.6	7.6	-	-
★	Frk	US Monthly Income-F	R		14.17	0.143	1.17	N	-1.7	2.3	1.7	8.8	-	-
	Frk	US Monthly Income-FT	R	0.4	17.61	0.271	1.19	N	-1.7	2.3	2.3	-	-	-
★	Frk	US Monthly Income-I	R		13.83	0.139	1.77	N	-1.7	2.2	1.2	8.2	-	-
	Frk	US Monthly Income-O	R	120.5	14.95	0.150		N	-1.6	2.6	3.0	-	-	-
	Frk	US Monthly Income-OT	R	0.2	18.62	0.285		N	-1.6	2.6	3.5	-	-	-
	Frk	US Monthly Income-PF	R	10.8	10.32	0.104	0.96	N	-1.7	2.4	1.8	-	-	-
	Frk	US Monthly Income-PFT	R	5.0	14.75	0.078	0.96	N	-2.7	1.3	0.2	-	-	-
★	Frk	US Monthly Income-T	R		16.79	0.260	2.28	N	-1.8	2.0	0.6	7.4	-	-
★★★	FrkQuo	Balanced Income CC Pt	R		12.57		2.14	N	2.0	1.5	11.7	0.9	0.7	1.1
	FrkQuo	Balanced Income CC Pt	R		14.54		1.03	N	2.1	1.7	12.9	-	0.7	1.9

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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	Income	CC	Pt	R			2.1	1.7	12.3	-	0.2	-
★★★★		FrkQuo	Balanced	Income	CC	Pt	R			2.1	1.9	13.1	-	-	-
★★		FrkQuo	Balanced	Income	CC	Pt-A	R	163.9	15.80	2.14	0	-0.6	2.3	4.6	3.6
★★		FrkQuo	Balanced	Income	CC	Pt-F	R	5.9	18.28	1.03	N	-0.5	2.5	5.7	3.4
★★		FrkQuo	Balanced	Income	CC	Pt-	R	9.4	11.77	0.059	1.03	N	-0.5	3.1	5.7
		FrkQuo	Balanced	Income	CC	Pt-I	R	163.9	17.79	1.55	N	-0.5	2.4	-	-
★★		FrkQuo	Balanced	Income	CC	Pt-	R	14.7	13.09	0.065		N	-0.4	3.3	6.8
★★		FrkQuo	Balanced	Income	CC	Pt-	R	59.9	10.28	0.84	N	-0.5	2.6	5.9	-
★★		FrkQuo	Balanced	Income	CC	Pt-T	R	43.2	10.49	0.053	2.12	0	-0.6	2.7	4.8
★★		FrkQuo	Balanced	Income	CC	Pt-V	R	4.5	12.66	0.064	1.57	N	-0.5	3.4	5.7
★★★★		FrkQuo	Balanced	Income	Pt	U\$-A	R		5.70	0.170	2.13	N	2.1	1.7	12.0
★★★★		FrkQuo	Balanced	Income	Pt	U\$-F	R		6.74	0.202	1.01	N	2.4	2.1	13.2
★★★★		FrkQuo	Balanced	Income	Pt	U\$-I	R		6.23	0.186	1.56	N	2.2	1.8	12.5
		FrkQuo	Balanced	Income	Pt	U\$-0	R		7.86	0.235	1.56	N	2.3	2.2	14.3
		FrkQuo	Balanced	Income	Pt	U\$-	R	423.8	8.00	0.240	0.87	N	2.2	1.8	13.2
★★		FrkQuo	Balanced	Income	Pt	-A	R	423.8	7.16	0.214	2.13	0	-0.5	2.4	4.7
★★		FrkQuo	Balanced	Income	Pt	-F	R	16.5	8.47	0.253	1.01	N	-0.3	2.7	6.0
★★		FrkQuo	Balanced	Income	Pt	-FT	R	1.1	9.35	0.328	1.02	N	-0.4	3.2	6.1
★★		FrkQuo	Balanced	Income	Pt	-I	R		7.83	0.234	1.56	N	-0.5	2.6	5.4
★★★★		FrkQuo	Balanced	Income	Pt	-0	R		9.88	0.295		N	-0.3	3.0	7.0
★★★★		FrkQuo	Balanced	Income	Pt	-0T	R	1.1	10.56	0.370		N	-0.3	3.4	7.4
		FrkQuo	Balanced	Income	Pt	-PF	R	38.3	10.06	0.301	0.87	N	-0.4	2.7	6.0
		FrkQuo	Balanced	Income	Pt	-PFT	R	6.7	14.07	0.272	0.87	N	-2.0	1.1	3.4
★★		FrkQuo	Balanced	Income	Pt	-T	R	42.4	7.72	0.271	2.12	0	-0.5	3.3	5.7
★★★★		GWL	Balanced	Por (PSG)	100/10		R	547.7	14.55		2.53	N	-0.3	2.9	4.9

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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 Balanced Por (PSG) 75/100	R	547.7	14.68		2.39	N	-0.3	2.9	5.0	4.4	6.8	-
★★★		GWL Balanced Por (PSG) 75/75	R	547.7	14.77		2.28	N	-0.3	3.0	5.1	4.5	6.9	-
★★		GWL Balanced Port (PSG) 100/1	R	547.7	15.73		3.11	N	-0.4	2.8	4.3	3.6	6.0	-
★★		GWL Balanced Port (PSG) 75/100	R	547.7	15.94		2.96	N	-0.4	2.8	4.4	3.8	6.2	-
★★		GWL Balanced Port (PSG) 75/75	R	547.7	16.04		2.90	N	-0.3	2.8	4.5	3.8	6.2	-
★★		GWL Balanced Portfolio (PSG)	R	547.7	495.91		2.91	D	-0.3	2.8	4.5	3.8	6.2	3.6
★★		GWL Balanced Portfolio (PSG)	R	547.7	472.90		3.12	N	-0.4	2.8	4.3	3.6	6.0	3.4
★★		GWL Fid Mod Gr (PSG) 100/100	R	7.6	13.51		2.57	N	-0.5	2.7	4.1	3.3	5.2	-
★★		GWL Fid Mod Gr (PSG) 75/100 (	R	7.6	13.65		2.41	N	-0.5	2.7	4.3	3.5	5.4	-
★★		GWL Fid Mod Gr (PSG) 75/75 (P	R	7.6	13.73		2.35	N	-0.5	2.7	4.3	3.7	5.5	-
★★		GWL Fid Mod Growth (PSG) 100/	R	7.6	14.11		3.18	N	-0.6	2.5	3.5	2.7	4.6	-
★★		GWL Fid Mod Growth (PSG) 75/1	R	7.6	14.27		3.00	N	-0.5	2.6	3.6	2.9	4.8	-
★★		GWL Fid Mod Growth (PSG) 75/75	R	7.6	14.30		2.95	N	-0.5	2.6	3.7	2.9	4.8	-
★★		GWL FT Mod Gr (PSG) 100/100 (	R	8.1	13.89		2.36	N	-0.5	2.3	3.7	3.5	5.5	-
★★		GWL FT Mod Gr (PSG) 75/100 (P	R	8.1	14.02		2.20	N	-0.5	2.4	3.9	3.6	5.7	-
★★		GWL FT Mod Gr (PSG) 75/75 (PS	R	8.1	14.06		2.15	N	-0.5	2.4	3.9	3.7	5.8	-
★★		GWL FT Mod Growth (PSG) 100/1	R	8.1	14.70		2.95	N	-0.5	2.2	3.1	2.9	4.9	-
★★		GWL FT Mod Growth (PSG) 75/100	R	8.1	14.88		2.78	N	-0.5	2.2	3.3	3.0	5.1	-
★★		GWL FT Mod Growth (PSG) 75/75	R	8.1	14.86		2.72	N	-0.5	2.2	3.3	3.1	5.2	-
		GWL Gbl Mthly Inc (LC) 100/10	R	1.1	10.85		2.30m	N	-1.2	3.0	6.4	-	-	-
		GWL Gbl Mthly Inc (LC) 75/100	R	1.1	10.87		2.10m	N	-1.2	3.1	6.6	-	-	-
		GWL Gbl Mthly Inc (LC) 75/75	R	1.1	10.90		2.30	N	-1.1	3.1	6.8	-	-	-
		GWL Global Mthly Inc (LC) 100	R	1.1	10.82		2.50m	N	-1.2	3.0	6.1	-	-	-
		GWL Global Mthly Inc (LC) 75/	R	1.1	10.84		2.76	N	-1.2	3.0	6.3	-	-	-
		GWL Global Mthly Inc (LC) 75/	R	1.1	10.84		2.71	N	-1.2	3.0	6.3	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		GWL Mac Balanced (PSG) 100/100	R	5.6	14.49		3.32	N	-0.3	3.2	4.1	3.3	5.3	-
★★★★		GWL Mac Balanced (PSG) 100/10	R	5.6	13.96		2.72	N	-0.2	3.3	4.7	3.9	5.9	-
★★★★		GWL Mac Balanced (PSG) 75/100	R	5.6	14.65		3.15	N	-0.3	3.2	4.3	3.5	5.4	-
★★★★		GWL Mac Balanced (PSG) 75/100	R	5.6	14.09		2.54	N	-0.2	3.4	4.9	4.1	6.0	-
★★★★		GWL Mac Balanced (PSG) 75/75	R	5.6	14.74		3.09	N	-0.3	3.2	4.3	3.6	5.5	-
★★★★		GWL Mac Balanced (PSG) 75/75	R	5.6	14.14		2.50	N	-0.2	3.4	4.9	4.2	6.1	-
★★★★		GWL Mac Mod Gr (PSG) 100/100	R	3.5	13.29		2.35	N	-0.3	3.0	3.9	3.5	5.0	-
★★★★		GWL Mac Mod Gr (PSG) 75/100 (	R	3.5	13.41		2.19	N	-0.3	3.0	4.1	3.6	5.1	-
★★★★		GWL Mac Mod Gr (PSG) 75/75 (P	R	3.5	13.45		2.13	N	-0.3	3.0	4.1	3.7	5.2	-
★★		GWL Mac Mod Growth (PSG) 100/	R	3.5	13.98		3.00	N	-0.3	2.8	3.3	2.9	4.4	-
★★		GWL Mac Mod Growth (PSG) 75/1	R	3.5	14.16		2.79	N	-0.3	2.9	3.4	3.0	4.5	-
★★		GWL Mac Mod Growth (PSG) 75/75	R	3.5	14.20		2.73	N	-0.3	2.9	3.5	3.1	4.6	-
★★★★		Harmony Balanced Growth Port	R		8.23	0.059	3.03	0	-0.6	3.2	5.3	2.0	2.4	-
★★★★		Harmony Balanced Growth Port	R		11.06	0.048	3.12	0	-0.6	3.3	5.3	2.8	3.8	-
★★★★		Harmony Balanced Growth Port-	R		11.41		3.03	0	-0.5	3.3	5.5	4.3	6.2	2.6
★★★★		Harmony Balanced Growth Port-	R	29.9	11.68	0.245	0.56	0	-0.4	3.9	8.0	6.8	8.8	5.0
★★★★		Harmony Balanced Growth Portf	R		9.46	0.065	3.06	0	-0.6	3.4	4.8	-0.5	1.4	-
★★★★		Harmony Balanced Growth Portf	R		12.63	0.053	3.10	0	-0.5	3.3	5.4	1.4	3.2	-
★★★★		Harmony Balanced Gwt Port Cl-	R		17.75		3.04	0	-0.6	3.2	5.4	4.4	6.4	-
★★★★		Harmony Balanced Gwt Port Cl-	R		22.06		0.56	0	-0.4	3.8	7.9	6.6	8.8	-
★★★★		Harmony Balanced Portfolio-Em	R		14.43		2.79	0	-0.6	3.0	4.9	3.6	5.3	2.7
★★★★		Harmony Balanced Portfolio-Wr	R	113.6	15.56	0.162	0.45	0	-0.4	3.6	7.4	6.0	7.8	5.1
		Horizons Global Risk Parity E	R	36.6	10.37	0.177	1.25	N	2.5	4.4	11.3	-	-	-
★★★★		IA Ecflx Global Divers (Loomi	R	14.6	13.66		3.39	N	-1.1	3.8	12.6	5.2	5.5	3.4
★★★★		IA Ecxtra Clc Glo Divers (Loo	R	1.0	14.22		2.63	N	-1.0	4.0	13.5	6.0	6.2	3.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IA Ecextra GS Global Divers (L	R	30.7	13.86		3.22	N	-1.1	3.9	12.8	5.4	5.7	3.6
★★★★		IA Group Balanced (PH&N)	R	10.8	21.56			N	-0.1	4.2	10.3	8.1	10.3	6.5
★★★★		IA Group Balanced Growth (MFS)	R	20.2	27.01			N	0.0	4.5	11.5	8.0	10.4	6.1
		IA SRP 75/100 Fid Glob Monthl	R		9.87		2.56m	N	-	-	-	-	-	-
		IA SRP 75/100 Indexia Balanced	R		9.95		1.83m	N	-	-	-	-	-	-
		IA SRP 75/100 Indexia Moderate	R		9.96		1.83m	N	-	-	-	-	-	-
		IA SRP Cl Fidelity Glob Month	R		9.87		2.38m	N	-	-	-	-	-	-
		IA SRP Cl Indexia Balanced	R		9.95		1.52m	N	-	-	-	-	-	-
		IA SRP Cl Indexia Moderate	R		9.96		1.52m	N	-	-	-	-	-	-
★★★★		IA SRP Ex-Clc Glo Divers (Loo	R	21.7	15.68		3.20	R	-1.1	3.9	12.8	5.4	5.7	-
★★★★		IA SRP Prest75/100 Glo Divers	R	2.6	15.83		2.84	N	-1.0	4.0	13.3	-	-	-
★★★★★		IA SRP Prest75/75 Glo Divers	R	10.6	16.16		2.42	N	-1.0	4.1	13.7	-	-	-
		IA SRPpr75100 Fid Glob Monthl	R		9.87		2.34m	N	-	-	-	-	-	-
		IA SRPpr75100 Indexia Balanced	R		9.95		1.78m	N	-	-	-	-	-	-
		IA SRPpr75100 Indexia Moderate	R		9.96		1.78m	N	-	-	-	-	-	-
		IA SRPpr7575 Fid Glob Monthly	R		9.87		2.20m	N	-	-	-	-	-	-
		IA SRPpr7575 Indexia Balanced	R		9.95		1.47m	N	-	-	-	-	-	-
		IA SRPpr7575 Indexia Moderate	R		9.96		1.47m	N	-	-	-	-	-	-
		IAC Distnt Bal Ptflo GIF-C	R	5.1	18.10		2.05m	N	0.1	2.7	4.5	-	-	-
★★★★★		IAC Glob Tactical Inc U\$-FE6	R	38.3	8.48	0.040	1.14	N	1.9	4.2	23.6	-	-	-
★★★★		IAC Glob Tactical Income -A	R	142.7	16.78		2.44	O	-1.0	4.1	13.7	6.3	6.6	-
★★★★		IAC Glob Tactical Income -E	R	16.1	11.95	0.004	2.19	N	-1.0	4.2	14.0	6.6	-	-
★★★★		IAC Glob Tactical Income -E6	R	6.6	9.91	0.050	2.23	N	-1.0	4.1	13.9	7.7	-	-
★★★★		IAC Glob Tactical Income -F	R	37.3	15.43	0.019	1.17	N	-0.9	4.4	15.2	7.7	8.0	-
★★★★		IAC Glob Tactical Income -F6	R	4.6	8.64	0.042	1.20	N	-0.9	4.4	15.3	9.2	8.4	5.8

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Stars	Pros- pectus	Fund	Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
										1month	3month	1year	3year	5year	10year
★★★★		IAC Glob Tactical Income	-F8	R	0.7	3.13	0.021	1.18	N	-0.9	4.4	14.9	9.6	8.6	6.0
★★★★		IAC Glob Tactical Income	-FE	R	14.1	12.11	0.011	1.10	N	-0.9	4.4	15.2	-	-	-
★★★★★		IAC Glob Tactical Income	-FE6	R	2.9	10.63	0.050	1.14	N	-0.9	4.4	15.4	-	-	-
★★★★		IAC Glob Tactical Income	-L	R	15.8	16.98		2.50	N	-1.0	4.1	13.6	6.3	6.5	-
★★★★		IAC Glob Tactical Income	-L6	R	3.0	7.50	0.040	2.53	N	-1.0	4.1	13.6	7.4	6.7	-
★★★★		IAC Glob Tactical Income	-L8	R	0.5	2.38	0.015	2.59	N	-1.0	4.1	14.4	8.3	7.7	-
★★★★★		IAC Glob Tactical Income	-P	R	0.0	12.10		0.21	N	-0.8	4.7	16.2	8.6	-	-
★★★★★		IAC Glob Tactical Income	-P6	R	0.0	10.64	0.050	0.23	N	-0.8	4.7	15.9	9.4	-	-
★★★★		IAC Glob Tactical Income	-T6	R	36.9	7.49	0.040	2.55	0	-1.0	4.1	13.6	6.4	6.2	3.9
★★★★		IAC Glob Tactical Income	-T8	R	38.3	2.39	0.015	2.54	0	-1.0	4.1	14.5	7.1	7.0	4.4
★★★★		IAC Glob Tactical Income	Cl-A	R	7.7	13.41		2.60	0	-1.0	4.0	13.2	6.0	6.1	-
★★★★		IAC Glob Tactical Income	Cl-F	R	3.9	14.85		1.20	N	-0.9	4.3	14.8	7.4	7.5	-
★★★★		IAC Glob Tactical Income	Cl-F6	R	0.9	9.13	0.042	1.22	0	-0.9	4.3	15.4	8.1	8.5	-
★★★★		IAC Glob Tactical Income	Cl-F8	R	0.1	8.02	0.056	1.23	0	-0.9	4.3	14.8	7.9	8.6	-
★★★★		IAC Glob Tactical Income	Cl-L	R	0.6	13.34		2.65	N	-1.0	4.0	13.1	5.9	6.0	-
★★★★		IAC Glob Tactical Income	Cl-L6	R	0.4	8.55	0.043	2.43	N	-1.0	4.0	13.4	6.5	7.2	-
★★★★		IAC Glob Tactical Income	Cl-L8	R	0.0	7.11	0.045	2.65	N	-1.0	4.0	14.0	6.4	7.5	-
★★★★		IAC Glob Tactical Income	Cl-T6	R	3.6	8.46	0.043	2.60	0	-1.0	4.0	13.2	5.6	6.4	-
★★★★		IAC Glob Tactical Income	Cl-T8	R	0.9	7.13	0.046	2.62	0	-1.0	4.0	14.1	6.7	7.3	-
★★★★★		IAC Glob Tactical Income	U\$-A	R		13.39		2.44	N	1.8	3.9	22.5	3.8	-	-
★★★★★		IAC Glob Tactical Income	U\$-E	R		9.54	0.003	2.19	N	1.8	4.0	23.1	-	-	-
★★★★★		IAC Glob Tactical Income	U\$-E6	R	38.3	7.91	0.040	2.23	N	1.8	3.9	22.7	-	-	-
★★★★★		IAC Glob Tactical Income	U\$-F	R		12.32	0.016	1.17	N	1.9	4.2	25.7	5.6	-	-
★★★★★		IAC Glob Tactical Income	U\$-F6	R		6.90	0.034	1.20	N	1.9	4.2	23.5	8.4	-	-
★★★★★		IAC Glob Tactical Income	U\$-FE	R		9.66	0.009	1.10	N	1.9	4.3	24.9	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		IAC Glob Tactical Income U\$-P	R		9.65		0.21	N	2.0	4.5	29.5	-	-	-
★★★★★		IAC Glob Tactical Income U\$-P6	R		8.49	0.040	0.23	N	1.9	4.5	24.2	-	-	-
★★		IG/GWL Alto dist port prud mod	R	11.2	13.94		2.81	R	-0.7	2.4	4.3	3.5	5.1	3.1
★★		IG/GWL AltoMoCon GIF 100/100 A	R		13.58		3.12	R	-0.8	2.3	4.0	3.2	4.7	-
★★		IG/GWL AltoMoCon GIF 100/100 B	R		13.46		3.18	N	-0.8	2.3	4.0	3.1	4.7	-
★★		IG/GWL AltoMoCon GIF 75/100 A	R		13.78		1.93	R	-0.8	2.4	4.2	3.4	4.9	-
★★		IG/GWL AltoMoCon GIF 75/100 B	R		13.73		2.97	N	-0.8	2.4	4.2	3.3	4.9	-
★★		IG/GWL AltoMoCon GIF 75/75 A	R		13.91		2.81	R	-0.8	2.4	4.3	3.5	5.1	-
★★		IG/GWL AltoMoCon GIF 75/75 B	R		13.81		2.86	N	-0.8	2.4	4.3	3.4	5.0	-
		IG/GWL AltoModCon GIF 100/100	R		10.41		0.57m	N	-0.8	2.4	-	-	-	-
		IG/GWL AltoModCon GIF 100/100	R		10.41		0.57m	N	-0.8	2.4	-	-	-	-
		IG/GWL AltoModCon GIF 75/100	R		10.43		0.40m	N	-0.8	2.4	-	-	-	-
		IG/GWL AltoModCon GIF 75/100	R		10.43		0.40m	N	-0.8	2.4	-	-	-	-
		IG/GWL AltoModCon GIF 75/75 J	R		10.44		0.30m	N	-0.8	2.5	-	-	-	-
		IG/GWL AltoModCon GIF 75/75 J	R		10.44		0.30m	N	-0.8	2.5	-	-	-	-
★★★★		Integra Balanced**	R	64.7	16.80	0.394	*0.32	N	-0.1	4.0	9.5	7.7	9.5	5.6
		Invesco Global Dividend Incom	R	6.5	15.14	0.061	0.70m	N	-1.8	3.2	-	-	-	-
		Invesco Global Dividend Incom	R	6.5	20.57		0.60m	N	-1.8	3.3	-	-	-	-
		Invesco Global Dividend Incom	R	6.5	15.12	0.043	2.00m	N	-2.0	2.8	-	-	-	-
		Invesco Global Dividend Incom	R	6.5	15.14	0.059	0.85m	N	-1.9	3.2	-	-	-	-
		Invesco Global Dividend Incom	R	6.5	15.12	0.046	1.85m	N	-1.9	2.9	-	-	-	-
		Invesco Global Monthly Income	R	0.5	20.74		0.55m	N	-1.0	2.2	-	-	-	-
		Invesco Global Monthly Income	R	0.5	15.26	0.016	1.80m	N	-1.1	1.8	-	-	-	-
		Invesco Global Monthly Income	R	0.5	15.27	0.031	0.80m	N	-1.1	2.1	-	-	-	-
		Invesco Global Monthly Income	R	0.5	15.26	0.019	1.65m	N	-1.1	1.9	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Invesco Global Monthly Income	R	0.5	15.27	0.034	0.65m	N	-1.0	2.2	-	-	-	-
★★★★		Invesco Intac Bal Gwt Port Cl	R	255.5	12.99		1.16	N	0.4	4.6	8.5	4.8	-	-
★★★★		Invesco Intac Bal Gwt Port Cl	R	255.5	11.97		2.21	0	0.3	4.4	7.4	3.7	4.6	-
★★★★		Invesco Intac Bal Gwt Port Cl	R		12.15		2.07	0	0.3	4.4	7.5	3.9	4.8	-
★★★★		Invesco Intac Bal Gwt Port Cl	R		13.34		0.90	0	0.4	4.7	8.8	5.1	6.0	-
★★★★		Invesco Intac Bal Gwt Port Cl	R		14.07	0.069	2.04	0	0.3	4.4	7.6	3.9	4.8	-
★★★★		Invesco Intac Bal Gwt Port Cl	R		14.56	0.047	2.29	0	0.3	4.3	7.3	3.6	4.6	-
★★★★		Invesco Intac Bal Gwt Port Cl	R		13.05	0.065	2.27	0	0.3	4.3	7.3	3.6	4.6	-
★★★★		Invesco Intac Bal Gwt Port Cl	R		11.48	0.077	2.26	0	0.3	4.3	7.3	3.7	4.6	-
★★		Invesco Intac Bal Inc Port Cl	R	182.0	12.11		2.17	0	0.2	3.9	5.4	3.1	3.6	-
★★★★		Invesco Intac Bal Inc Port Cl	R	6.2	13.06		1.09	0	0.3	4.1	6.6	4.2	4.7	-
★★★★		Invesco Intac Bal Inc Port Cl	R	182.0	15.74	0.051	1.09	N	0.3	4.2	6.6	-	-	-
★★★★		Invesco Intac Bal Inc Port Cl	R	182.0	15.07	0.075	1.17	N	0.3	4.1	6.5	-	-	-
★★		Invesco Intac Bal Inc Port Cl	R		12.26		2.06	0	0.2	3.9	5.5	3.2	3.8	-
★★★★		Invesco Intac Bal Inc Port Cl	R	182.0	13.31		0.89	N	0.3	4.2	6.8	4.5	-	-
★★★★		Invesco Intac Bal Inc Port Cl	R	182.0	15.77	0.051	0.94	N	0.3	4.2	6.7	-	-	-
★★★★		Invesco Intac Bal Inc Port Cl	R	182.0	15.17	0.075	0.82	N	0.3	4.2	6.8	-	-	-
★★★★		Invesco Intac Bal Inc Port Cl	R	4.8	15.14	0.050	2.03	N	0.2	3.9	5.6	3.3	-	-
★★★★		Invesco Intac Bal Inc Port Cl	R		13.49	0.068	1.99	0	0.2	3.9	5.6	3.3	3.9	-
★★		Invesco Intac Bal Inc Port Cl	R	182.0	14.62	0.048	2.25	N	0.2	3.8	5.3	-	-	-
★★		Invesco Intac Bal Inc Port Cl	R	182.0	12.80	0.065	2.22	N	0.2	3.8	5.4	-	-	-
★★★★		Invesco Intactive Bal Gwt Por	R	1299.3	13.20	0.186	2.28	0	0.3	4.3	7.3	3.6	4.6	3.1
★★★★		Invesco Intactive Bal Gwt Por	R	1299.3	11.41	0.253	1.52	N	0.3	4.5	8.0	4.0	-	-
★★★★		Invesco Intactive Bal Gwt Por	R	1299.3	13.61	0.302	1.12	N	0.4	4.6	8.6	4.8	-	-
★★★★		Invesco Intactive Bal Gwt Por	R		13.56	0.289	2.04	0	0.3	4.4	7.6	3.9	4.8	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Invesco Intactive Bal Gwt Por	R	1299.3	13.51	0.391	0.90	N	0.4	4.7	8.8	5.1	6.0	-
★★★★		Invesco Intactive Bal Gwt Por	R		14.08	0.244	2.27	0	0.3	4.4	7.3	3.6	4.6	-
★★★★		Invesco Intactive Bal Gwt Por	R		11.57	0.221	2.26	0	0.3	4.3	7.3	3.6	4.6	-
★★★★		Invesco Intactive Bal Gwt Por	R		9.58	0.200	2.20	0	0.3	4.4	7.4	3.7	4.7	-
★★		Invesco Intactive Bal Inc Por	R	663.1	11.99	0.164	2.15	0	0.2	3.9	5.4	3.1	3.6	3.1
★★★★		Invesco Intactive Bal Inc Por	R	663.1	11.25	0.240	1.53	N	0.3	4.0	6.1	3.0	-	-
★★★★		Invesco Intactive Bal Inc Por	R	663.1	12.25	0.224	1.13	N	0.3	4.1	6.5	4.2	-	-
★★		Invesco Intactive Bal Inc Por	R		12.50	0.288	2.03	0	0.2	3.9	5.6	3.3	3.8	-
★★★★		Invesco Intactive Bal Inc Por	R	663.1	12.31	0.315	0.89	N	0.3	4.2	6.8	4.5	5.0	-
★★		Invesco Intactive Bal Inc Por	R		13.58	0.231	2.19	0	0.2	3.9	5.4	3.1	3.6	-
★★		Invesco Intactive Bal Inc Por	R		11.21	0.211	2.21	0	0.2	3.9	5.4	3.1	3.6	-
★★★★		iSh Bal Inc CorePortfolio ETF	R	9.4	22.09	0.074	0.76	N	0.0	2.5	4.4	3.3	4.4	4.4
★★★★		iSh Bal Inc CorePortfolio ETF	R	63.5	22.27	0.055	0.76	N	0.1	2.7	5.5	4.4	5.5	5.7
★★		ivari CI Balanced GIP	R	13.6	15.89		3.56	0	-0.9	2.3	4.6	3.8	6.8	-
★★		ivari CI Balanced GIP- GS3 75	R	1.7	6.95		4.00	0	-1.0	2.2	3.9	3.4	6.4	3.2
★★		ivari CI Balanced GIP- GS3 75	R	1.9	7.36		3.64	0	-0.9	2.3	4.3	3.8	6.8	3.6
★★		ivari CI Balanced GIP-GS3 100	R	4.0	6.53		4.31	0	-1.0	2.1	3.7	3.1	6.0	2.8
★★		ivari CI Balanced GIP-imxGIF	R	13.7	7.45		3.30	0	-0.9	2.4	4.8	4.1	7.1	3.8
★★		ivari CI Balanced GIP-imxGIF	R	6.1	7.54		3.30	0	-0.9	2.4	4.8	4.1	7.1	3.8
★★		ivari CI Balanced GIP-imxGIF1	R		7.19		3.46	0	-0.9	2.3	4.7	3.9	7.0	3.6
★★		ivari Quot Bal Grth-imaxx GIF	R	0.5	13.21		3.85	0	-0.7	2.6	3.9	3.0	5.6	-
★★		ivari Quot Bal Grth-imaxxGIF	R	0.4	13.06		3.47	0	-0.6	2.7	4.4	3.4	-	-
★★		ivari Quot Bal Grth-imaxxGIF	R	0.3	11.72		3.16	0	-0.6	2.8	4.6	3.6	-	-
★		ivari Quot Bal Inc -imaxxGIF	R	0.1	11.52		3.69	0	-0.5	2.1	2.6	2.3	-	-
★		ivari Quot Bal Inc -imaxxGIF	R	0.1	12.01		3.37	0	-0.5	2.1	2.8	2.6	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		ivari Quot Bal Income -imaxxG	R	0.0	11.08		3.26	0	-0.5	2.2	3.1	3.5	-	-
★★		ivari Quotential Bal Gro 5FL	R	40.8	18.75		3.04	0	-0.6	2.9	5.3	3.8	6.4	-
★★		ivari Quotential Bal Growth G	R	7.4	14.98		3.51	0	-0.6	2.7	4.8	3.3	5.9	-
★★		ivari Quotential Bal Grth-GS3	R	0.2	12.73		4.10	0	-0.7	2.6	3.8	2.8	-	-
★★		ivari Quotential Bal Grth-GS3	R	0.1	12.08		3.53	0	-0.6	2.7	4.5	3.5	-	-
★★		ivari Quotential Bal Grth-GS3	R	0.1	11.04		3.37	0	-0.6	2.8	4.5	-	-	-
★★		ivari Quotential Bal Inc 5FL	R	21.1	17.21		2.89	0	-0.5	2.3	3.9	3.1	4.9	-
★★		ivari Quotential Bal Income G	R	2.7	13.83		3.55	0	-0.5	2.1	3.1	2.4	4.3	-
★		ivari Quotential Bal Income G	R	0.1	12.82		3.26	0	-0.5	2.2	3.0	2.7	4.7	-
★		ivari Quotential Bl Income GS	R	0.0	11.89		3.97	0	-0.6	2.0	2.3	2.0	-	-
★★★★		Lincluden Balanced Series A	R	11.5	16.04	0.026	2.10	N	-0.5	3.0	3.0	4.5	6.2	4.2
★★★★		Lincluden Balanced Series 0	R	75.0	16.93	0.094	2.09	N	-0.4	3.5	5.1	6.6	8.4	6.2
★★★★		LON Balanced Pro (PSG) 100/10	R	2513.5	14.11		2.62	R	-0.5	2.8	4.6	4.1	6.1	-
★★★★		LON Balanced Pro (PSG) 75/100	R	2513.5	14.24		2.45	R	-0.5	2.8	4.8	4.3	6.2	-
★★★★		LON Balanced Pro (PSG) 75/75	R	2513.5	14.33		2.34	R	-0.5	2.9	4.9	4.4	6.3	-
★★		LON Balanced Profile (PSG) 10	R	2513.5	14.85		3.18	R	-0.6	2.7	4.0	3.6	5.5	-
★★		LON Balanced Profile (PSG) 75	R	2513.5	15.01		3.02	R	-0.6	2.7	4.2	3.7	5.6	-
★★		LON Balanced Profile (PSG) 75	R	2513.5	15.08		2.97	R	-0.5	2.7	4.2	3.8	5.7	-
★★		LON Fid Mod Gr (PSG) 100/100	R	25.3	13.51		2.58	R	-0.5	2.7	4.1	3.3	5.2	-
★★		LON Fid Mod Gr (PSG) 75/100 (	R	25.3	13.64		2.41	R	-0.5	2.7	4.2	3.5	5.4	-
★★		LON Fid Mod Gr (PSG) 75/75 (P	R	25.3	13.69		2.36	R	-0.5	2.7	4.3	3.6	5.5	-
★★		LON Fid Mod Growth (PSG) 100/	R	25.3	14.29		3.17	R	-0.5	2.5	3.5	2.7	4.6	-
★★		LON Fid Mod Growth (PSG) 75/1	R	25.3	14.44		3.00	R	-0.5	2.6	3.6	2.9	4.8	-
★★		LON Fid Mod Growth (PSG) 75/75	R	25.3	14.50		2.96	R	-0.5	2.6	3.7	3.0	4.9	-
★★		LON FT ModGr (PSG) 100/100 (	R	36.6	13.77		2.47	R	-0.5	2.3	3.6	3.3	5.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		LON FT Mod Gr (PSG) 75/100 (P	R	36.6	13.90		2.29	R	-0.5	2.3	3.8	3.5	5.6	-
★★		LON FT Mod Gr (PSG) 75/75 (PS	R	36.6	13.95		2.25	R	-0.5	2.3	3.8	3.6	5.6	-
★★		LON FT Mod Growth (PSG) 100/1	R	36.6	14.41		3.05	R	-0.5	2.1	3.0	2.7	4.8	-
★★		LON FT Mod Growth (PSG) 75/100	R	36.6	14.58		2.90	R	-0.5	2.2	3.2	2.9	4.9	-
★★		LON FT Mod Growth (PSG) 75/75	R	36.6	14.65		2.85	R	-0.5	2.2	3.2	2.9	5.0	-
★★★★		LON Mac Balanced (PSG) 100/100	R	7.7	14.42		3.28	R	-0.3	3.2	4.1	3.4	5.3	-
★★★★		LON Mac Balanced (PSG) 100/10	R	7.7	14.00		2.30m	R	-0.2	3.3	4.7	4.0	5.9	-
★★★★		LON Mac Balanced (PSG) 75/100	R	7.7	14.59		3.12	R	-0.3	3.2	4.3	3.6	5.5	-
★★★★		LON Mac Balanced (PSG) 75/100	R	7.7	14.13		2.55	R	-0.2	3.4	4.9	4.2	6.1	-
★★★★		LON Mac Balanced (PSG) 75/75	R	7.7	14.65		3.07	R	-0.3	3.2	4.4	3.6	5.6	-
★★★★		LON Mac Balanced (PSG) 75/75	R	7.7	14.17		2.49	R	-0.2	3.4	5.0	4.2	6.2	-
★★		LON Mac Mod Gr (PSG) 100/100	R	9.7	13.20		2.46	R	-0.3	2.9	3.8	3.3	4.8	-
★★★★		LON Mac Mod Gr (PSG) 75/100 (	R	9.7	13.33		2.29	R	-0.3	3.0	4.0	3.5	5.0	-
★★★★		LON Mac Mod Gr (PSG) 75/75 (P	R	9.7	13.37		2.24	R	-0.3	3.0	4.0	3.6	5.1	-
★★		LON Mac Mod Growth (PSG) 100/	R	9.7	13.80		3.07	R	-0.3	2.8	3.2	2.7	4.2	-
★★		LON Mac Mod Growth (PSG) 75/1	R	9.7	13.97		2.90	R	-0.3	2.8	3.3	2.9	4.4	-
★★		LON Mac Mod Growth (PSG) 75/75	R	9.7	14.03		2.85	R	-0.3	2.8	3.4	2.9	4.4	-
★★		London Life Balanced Profile	R	2513.5	20.70		3.03	R	-0.6	2.7	4.2	3.7	5.6	3.5
★★★★		London Life Gbl Monthly Inc (	R	80.4	19.23		2.91	R	-1.3	3.0	4.9	3.9	7.0	4.4
★★★★★		Lysander-Canso Balanced A	R	20.7	16.47		1.77	0	-0.5	3.7	13.2	3.2	10.5	-
★★★★★		Lysander-Canso Balanced F	R	20.6	18.49		0.97	N	-0.4	3.9	14.1	4.0	11.5	-
		Mack Priv Gl Inc Bal Pl Sr PW	R	59.3	14.74	0.283		N	-0.8	-	-	-	-	-
		Mack Priv Gl Inc Bal Pl Sr PW	R	59.3	14.73	0.265		N	-0.9	-	-	-	-	-
		Mack Priv Gl Inc Bal Pl Sr PW	R	59.3	14.75	0.294		N	-0.8	-	-	-	-	-
★★		Mackenzie Glob Strg Inc A	R	1227.5	15.09	0.116	2.32	0	-1.1	2.4	7.3	6.9	8.2	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie Glob Strg Inc A USD	R	1227.5	12.01	0.091	1.85m	N	1.6	1.7	14.8	-	-	-
★★		Mackenzie Glob Strg Inc AR	R	1227.5	12.03	0.044	2.36	N	-1.1	2.3	7.3	6.9	-	-
★★★		Mackenzie Glob Strg Inc D	R	1227.5	15.68	0.137	1.43	N	-1.0	2.6	8.3	8.0	-	-
★★★		Mackenzie Glob Strg Inc F	R		14.01	0.127	1.13	O	-1.0	2.7	8.6	8.7	10.3	5.4
		Mackenzie Glob Strg Inc F USD	R	1227.5	11.15	0.099	0.85m	N	1.7	2.0	16.2	-	-	-
★★★		Mackenzie Glob Strg Inc FB	R	1227.5	10.90	0.097	1.19	N	-1.0	2.7	8.6	-	-	-
		Mackenzie Glob Strg Inc OJ	R	1227.5	10.70	0.043	2.02	N	-1.1	2.4	7.7	-	-	-
★★		Mackenzie Glob Strg Inc PW	R	1227.5	12.69	0.101	2.16	N	-1.1	2.4	7.5	7.1	-	-
		Mackenzie Glob Strg Inc PW USD	R	1227.5	10.10	0.079	1.80m	N	1.6	1.8	-	-	-	-
★★★		Mackenzie Glob Strg Inc PWF	R	1227.5	10.56	0.097	1.06	N	-1.0	2.7	8.7	8.8	-	-
		Mackenzie Glob Strg Inc PWF U	R	1227.5	8.41	0.076	0.80m	N	1.7	2.0	-	-	-	-
★★★		Mackenzie Glob Strg Inc PWF8	R	1227.5	13.52	0.160	1.05	N	-1.0	2.7	8.7	9.9	-	-
		Mackenzie Glob Strg Inc PWFB	R	1227.5	10.10	0.090	0.80m	N	-1.0	2.7	-	-	-	-
		Mackenzie Glob Strg Inc PWT5	R	1227.5	14.78	0.121	1.80m	N	-1.1	2.4	-	-	-	-
		Mackenzie Glob Strg Inc PWT5	R	1227.5	11.77	0.095	0.80m	N	1.6	1.8	-	-	-	-
★★		Mackenzie Glob Strg Inc PWT8	R	1227.5	14.22	0.153	2.16	N	-1.1	2.4	7.5	8.9	-	-
★★★★		Mackenzie Glob Strg Inc PWX	R	1227.5	15.92	0.160	0.80m	N	-0.9	2.9	9.8	9.9	-	-
		Mackenzie Glob Strg Inc PWX8	R	1227.5	14.03	0.181	0.01	N	-0.9	3.0	9.8	-	-	-
★★		Mackenzie Glob Strg Inc T5	R		12.74	0.100	2.33	O	-1.1	2.4	7.3	7.1	8.8	5.8
		Mackenzie Glob Strg Inc T5 USD	R	1227.5	10.14	0.078	2.33	N	1.6	1.7	14.8	-	-	-
★★		Mackenzie Mth Inc Bal Port A	R	367.6	10.59	0.045	2.13	N	-0.9	2.5	4.8	5.8	-	-
★★		Mackenzie Mth Inc Bal Port AR	R	367.6	11.00	0.010	2.20	N	-0.9	2.5	4.8	3.9	-	-
★★★		Mackenzie Mth Inc Bal Port D	R	367.6	11.40	0.057	1.29	N	-0.8	2.7	5.7	6.8	-	-
		Mackenzie Mth Inc Bal Port F	R	367.6	10.78	0.057	0.96	N	-0.8	2.8	6.1	-	-	-
		Mackenzie Mth Inc Bal Port F8	R	354.9	13.70	0.121	1.01	N	-0.8	2.8	6.0	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Mth Inc Bal Port FB	R	367.6	10.44	0.055	1.06	N	-0.8	2.8	6.0	-	-	-
		Mackenzie Mth Inc Bal Port LB	R	367.6	14.91	0.066	1.70m	N	-0.2	-	-	-	-	-
		Mackenzie Mth Inc Bal Port LW	R	367.6	14.91	0.070	1.65m	N	-0.2	-	-	-	-	-
		Mackenzie Mth Inc Bal Port LW6	R	367.6	14.88	0.095	1.65m	N	-0.2	-	-	-	-	-
		Mackenzie Mth Inc Bal Port LX	R	367.6	14.88	0.091	1.70m	N	-0.2	-	-	-	-	-
★★		Mackenzie Mth Inc Bal Port PW	R	367.6	10.62	0.047	1.97	N	-0.9	2.5	5.0	6.0	-	-
★★★		Mackenzie Mth Inc Bal Port PWF	R	367.6	10.94	0.058	0.89	N	-0.8	2.8	6.1	7.1	-	-
		Mackenzie Mth Inc Bal Port PW	R	354.9	13.63	0.122	0.92	N	-0.8	2.8	6.1	-	-	-
		Mackenzie Mth Inc Bal Port PW	R	367.6	14.96	0.078	0.65m	N	-0.8	2.8	-	-	-	-
★★		Mackenzie Mth Inc Bal Port PW	R	354.9	13.28	0.106	1.99	N	-0.9	2.5	5.0	-	-	-
★★★		Mackenzie Mth Inc Bal Port PWX	R	354.9	10.75	0.067	0.03	N	-0.7	3.0	7.1	-	-	-
★★		Mackenzie Mth Inc Bal Port T8	R	367.6	13.77	0.108	2.16	N	-0.9	2.5	4.8	6.7	-	-
		Mackenzie Portfolio Completio	R	2.4	20.19	0.053	0.60m	N	-	-	-	-	-	-
★★		Mackenzie Pv Glob Inc Bal Pl	R	59.3	11.38	0.160	2.05	N	-0.9	2.2	7.2	-	-	-
★★★		Mackenzie Pv Glob Inc Bal Pl	R	59.3	15.11	0.236	0.94	N	-0.8	2.4	8.4	-	-	-
		Mackenzie Pv Glob Inc Bal Pl	R	59.3	14.99	0.138	0.70m	N	-0.8	2.4	-	-	-	-
★★★		Mackenzie Pv Glob Inc Bal Pl	R	59.3	15.66	0.257		N	-0.8	2.7	9.4	-	-	-
		Mackenzie US Strg Inc A	R	1.6	13.73	0.890	1.85m	N	-0.5	2.2	-	-	-	-
		Mackenzie US Strg Inc AR	R	1.6	9.47	0.570	1.85m	N	-0.5	2.2	-	-	-	-
		Mackenzie US Strg Inc D	R	1.6	9.22	0.610	1.10m	N	-0.4	2.5	-	-	-	-
		Mackenzie US Strg Inc F	R	1.6	9.24	0.615	0.85m	N	-0.4	2.6	-	-	-	-
		Mackenzie US Strg Inc F8	R	1.6	13.54	0.933	0.85m	N	-0.4	2.5	-	-	-	-
		Mackenzie US Strg Inc FB	R	1.6	9.22	0.610	0.85m	N	-0.4	2.5	-	-	-	-
		Mackenzie US Strg Inc O	R	1.6	9.28	0.624		N	-0.3	2.8	-	-	-	-
		Mackenzie US Strg Inc PW	R	1.6	9.17	0.598	1.80m	N	-0.5	2.3	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mackenzie US Strg Inc PWF	R	1.6	9.24	0.615	0.80m	N	-0.4	2.6	-	-	-	-
		Mackenzie US Strg Inc PWF8	R	1.6	13.57	0.941	0.80m	N	-0.4	2.6	-	-	-	-
		Mackenzie US Strg Inc PWFB	R	1.6	9.24	0.615	0.80m	N	-0.4	2.6	-	-	-	-
		Mackenzie US Strg Inc PWT8	R	1.6	13.48	0.921	1.80m	N	-0.5	2.3	-	-	-	-
		Mackenzie US Strg Inc PWX	R	1.6	9.28	0.624		N	-0.3	2.8	-	-	-	-
		Mackenzie US Strg Inc PWX8	R	1.6	13.63	0.955		N	-0.3	2.8	-	-	-	-
		Mackenzie US Strg Inc T8	R	1.6	13.44	0.911	1.85m	N	-0.5	2.2	-	-	-	-
★★		Maestro Inc Bal Portfolio Cl	R	681.0	10.89	0.074	2.21	N	-0.6	3.0	6.5	-	-	-
★★		Maestro Inc Bal Portfolio Cl	R	681.0	10.89	0.076	2.19	N	-0.6	3.0	6.5	-	-	-
★★		Maestro Inc Bal Portfolio Cl	R	681.0	9.70	0.066	2.57	N	-0.6	2.9	6.1	-	-	-
★★		Maestro Inc Bal Portfolio Cl	R	681.0	9.70	0.067	2.56	N	-0.6	2.9	6.1	-	-	-
★★		Maestro Inc Bal Portfolio Cl	R	681.0	9.65	0.099	2.25	N	-0.6	3.0	6.5	-	-	-
★★		Maestro Inc Bal Portfolio Cl	R	681.0	9.65	0.099	2.25	N	-0.6	3.0	6.5	-	-	-
★★		Maestro Inc Bal Portfolio Srs	R	2327.9	10.58	0.269	2.20	N	-0.6	3.0	6.5	-	-	-
★★		Maestro Inc Bal Portfolio Srs	R	2327.9	9.51	0.214	2.45	N	-0.6	2.9	6.2	-	-	-
★★		Maestro Inc Bal Portfolio Srs	R	2327.9	9.51	0.219	2.45	N	-0.6	2.9	6.3	-	-	-
★★		Maestro Inc Bal Portfolio Srs	R	2327.9	9.49	0.205	2.56	N	-0.6	2.9	6.1	-	-	-
★★		Maestro Inc Bal Portfolio Srs	R	2327.9	9.46	0.237	2.32	N	-0.6	3.0	6.5	-	-	-
★★		Maestro Inc Bal Ptfl Srs TJ D	R	2327.9	9.45	0.240	2.12	N	-0.6	3.0	6.5	-	-	-
★★		Maestro Inc BalPortfolio Srs	R	2327.9	10.58	0.270	2.27	N	-0.6	3.0	6.6	-	-	-
★★		Maestro Income Bal Portfolio	R	681.0	10.88	0.041	2.50	N	-0.6	2.9	6.2	-	-	-
★★		Maestro Income Bal Portfolio	R	681.0	10.88	0.042	2.49	N	-0.6	2.9	6.2	-	-	-
★★★		Maestro Income Bal Portfolio	R	681.0	9.70	0.223	1.02	N	-0.5	3.3	7.8	-	-	-
★★★		Maestro Income Bal Portfolio	R	681.0	10.94	0.210	1.00	N	-0.5	3.3	7.8	-	-	-
★★		Maestro Income Bal Portfolio	R	2327.9	10.58	0.237	2.48	N	-0.6	2.9	6.2	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★		Maestro Income Bal Portfolio	R	2327.9	10.59	0.238	2.55	N	-0.6	2.9	6.3	-	-	-
★★		Maestro Income Bal Portfolio	R	2327.9	10.57	0.220	2.64	N	-0.6	2.9	6.1	-	-	-
★★★		Maestro Income Bal Portfolio	R	2327.9	9.51	0.359	1.11	N	-0.5	3.3	7.8	-	-	-
★★★★		Maestro Income Bal Portfolio	R	2327.9	10.58	0.405	1.04	N	-0.5	3.3	7.9	-	-	-
		Manulife Balanced Portfolio	R	196.1	9.76	0.413	1.89m	N	-0.6	2.7	-	-	-	-
		Manulife Balanced Portfolio S	R	196.1	9.82	0.424	0.99m	N	-0.5	2.9	-	-	-	-
		Manulife Balanced Portfolio S	R	196.1	14.30	0.617	0.99m	N	-0.5	2.9	-	-	-	-
		Manulife Balanced Portfolio S	R	196.1	14.19	0.600	1.89m	N	-0.6	2.6	-	-	-	-
★★★★		Manulife GIF 1 Balance Inc Pt	R	1.3	16.17		3.10	O	-0.8	2.7	7.1	4.6	5.8	4.4
★		Manulife GIF 1 CI Camb	R	2.5	14.39		3.71	N	-1.2	1.3	1.5	2.8	6.0	-
★★★★★		Manulife GIF 1 CI Sign Inc&Gr	R	1.5	14.76		3.65	O	0.4	3.9	8.5	3.9	6.4	4.2
★★		Manulife GIF 1 encore Glo Mgd	R	0.8	10.79		3.41	N	-0.5	2.7	4.3	2.3	-	-
★★		Manulife GIF 1 Fidelity Bndl	R	1.0	15.69		3.70	N	-0.6	2.9	5.4	3.9	8.5	-
★★		Manulife GIF 1 Glo Mgd Volati	R	0.6	10.78		3.37	N	-0.5	2.6	4.1	2.3	-	-
★★★★		Manulife GIF 1 Simp Balanced	R	0.3	15.85		1.69	F	-0.5	3.3	9.0	6.5	8.3	-
★★★★		Manulife GIF 1 Simpli Glb Bal	R	1.3	14.96		3.54	N	-0.6	3.0	8.0	5.1	7.5	4.3
★★★★		Manulife GIF 1 Simplicity Bal	R	17.7	19.26		3.21	O	-0.6	3.0	7.3	4.9	6.7	3.4
★★★★		Manulife GIF 1 U.S. Mon High	R	1.9	11.72		3.46	N	0.2	1.8	9.7	5.0	-	-
★★★★		Manulife GIF 2 Balance Inc Pt	R	18.0	16.87		2.79	O	-0.7	2.8	7.5	4.9	6.2	4.8
★		Manulife GIF 2 CI Camb	R	11.0	14.84		3.38	N	-1.2	1.4	1.8	3.1	6.4	-
★★★★★		Manulife GIF 2 CI Sign Inc&Gr	R	25.4	15.44		3.22	O	0.5	4.0	9.0	4.3	6.8	4.7
★★		Manulife GIF 2 encore Glo Mgd	R	1.5	10.95		2.97	N	-0.5	2.8	4.8	2.8	-	-
★★		Manulife GIF 2 Fidelity Bndl	R	3.6	16.13		3.34	N	-0.6	3.0	5.8	4.2	8.9	-
★★		Manulife GIF 2 Glo Mgd Volati	R	2.1	10.95		2.97	N	-0.5	2.8	4.8	2.8	-	-
★★★★		Manulife GIF 2 Simpli Glb Bal	R	9.8	15.58		3.17	N	-0.6	3.1	8.4	5.5	7.9	4.7

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF 2 Simplicity Bal	R	79.4	18.95		2.88	0	-0.6	3.0	7.7	5.3	7.0	3.7
★★★★		Manulife GIF 2 U.S. Mon High	R	11.2	11.87		3.06	N	0.3	1.9	10.2	5.4	-	-
★★★		Manulife GIF 2.0 Sel El Glo M	R	0.0	11.38		1.94	N	-0.4	3.1	5.8	4.0	-	-
★★★		Manulife GIF 2.0 Sel Glo Mgd	R	2.8	11.14		2.57	N	-0.4	3.0	5.2	3.3	-	-
★★★		Manulife GIF 2.0 Sel Glo Mgd	R	0.1	11.50		1.63	N	-0.4	3.2	6.2	4.3	-	-
★★★★		Manulife GIF 2.0 Sl E US Mon	R	6.7	12.30		1.99	N	0.3	2.1	11.4	6.5	-	-
★★★★		Manulife GIF 2.0 Sl US Mon Hi	R	150.3	12.09		2.64	N	0.3	2.0	10.6	5.8	-	-
★★★★		Manulife GIF 2.0 Sl US Mon Hi	R	0.0	12.50		1.98	N	0.4	2.2	11.8	7.1	-	-
★★★		Manulife GIF 2.1 Sel El Glo M	R		11.50		1.94	N	-0.3	3.3	6.4	4.4	-	-
★★★		Manulife GIF 2.1 Sel Glo Mgd	R	1.0	11.13		2.47	N	-0.4	3.0	5.3	3.3	-	-
★★★		Manulife GIF 2.1 Sel Glo Mgd	R		11.52		1.63	N	-0.3	3.3	6.5	4.4	-	-
★★★★		Manulife GIF 2.1 Sl E US Mon	R	0.5	12.35		1.99	N	0.3	2.1	11.4	6.6	-	-
★★★★		Manulife GIF 2.1 Sl US Mon Hi	R	15.0	12.10		2.62	N	0.3	2.0	10.7	5.9	-	-
★★★★		Manulife GIF 2.1 Sl US Mon Hi	R		12.48		1.68	N	0.3	2.1	11.6	7.0	-	-
★★★★		Manulife GIF 2.1Sel Balance I	R		15.04		1.36	N	-0.6	3.2	9.1	6.5	7.8	-
★★★		Manulife GIF 2.1Sel Balance I	R	5.8	14.12		2.40	0	-0.7	2.9	7.9	5.3	6.6	-
★★		Manulife GIF 2.1Sel CI Camb B	R		15.53		1.88	N	-1.0	1.8	3.3	4.8	8.3	-
★		Manulife GIF 2.1Sel CI Camb B	R	11.3	14.43		2.91	0	-1.1	1.5	2.3	3.6	6.9	-
★★★★★		Manulife GIF 2.1Sel CI Sgn In	R	5.8	14.73		2.82	0	0.5	4.1	9.4	4.8	7.2	-
★★★★★		Manulife GIF 2.1Sel CI Sign I	R		15.62		1.80	N	0.6	4.5	11.0	6.2	8.4	-
★		Manulife GIF 2.1Sel Dyn Value	R	1.0	13.27		2.91	0	0.2	2.8	-0.7	0.8	4.8	-
★		Manulife GIF 2.1Sel Dyn Value	R		14.30		1.88	N	0.3	3.2	0.6	2.2	6.3	-
★★★★		Manulife GIF 2.1Sel E Balance	R	0.4	14.82		1.80	0	-0.7	3.0	8.7	6.1	7.5	-
★★		Manulife GIF 2.1Sel E CI Camb	R	1.4	14.95		2.26	0	-1.1	1.6	2.9	4.3	7.6	-
★★★★★		Manulife GIF 2.1Sel E CI Sign	R		15.38		2.20	0	0.6	4.3	10.1	5.4	8.1	-

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Stars	Pros- pectus	Fund	Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
										1month	3month	1year	3year	5year	10year
★		Manulife	GIF 2.1Sel E Dyn Val	R	0.4	14.13		2.26	0	0.2	3.0	0.3	1.9	6.0	-
★★★		Manulife	GIF 2.1Sel E Fid Gbl	R	0.3	16.62		2.26	0	-0.5	3.3	6.9	5.3	10.1	-
★★★★		Manulife	GIF 2.1Sel E Simpl G	R	0.3	16.11		2.08	0	-0.5	3.4	9.6	6.6	9.1	-
★★★★		Manulife	GIF 2.1Sel E Simplic	R	1.7	15.44		1.78	0	-0.6	3.4	9.0	6.5	8.3	-
★★★		Manulife	GIF 2.1Sel Fid Gbl B	R		17.15		1.88	N	-0.5	3.4	7.3	5.7	10.7	-
★★★		Manulife	GIF 2.1Sel Fid Gbl B	R	4.9	16.06		2.88	0	-0.6	3.1	6.2	4.7	9.4	-
★★★★		Manulife	GIF 2.1Sel Simpl Glb	R		16.58		1.80	N	-0.5	3.6	10.3	7.2	9.7	-
★★★★		Manulife	GIF 2.1Sel Simplic G	R	7.6	15.43		2.83	0	-0.6	3.2	8.8	5.8	8.3	-
★★★★		Manulife	GIF 2.1Sel Simplicit	R		15.73		1.65	N	-0.5	3.5	9.4	6.9	8.7	-
★★★		Manulife	GIF 2.1Sel Simplicit	R	553.5	14.65		2.66	0	-0.6	3.2	8.0	5.5	7.3	-
★★★		Manulife	GIF 2.2 Sel El Glo M	R		11.50		1.94	N	-0.3	3.2	6.4	4.4	-	-
★★★		Manulife	GIF 2.2 Sel Glo Mgd	R	0.4	11.10		2.47	N	-0.4	2.9	5.1	3.2	-	-
★★★		Manulife	GIF 2.2 Sel Glo Mgd	R		11.52		1.63	N	-0.3	3.3	6.5	4.4	-	-
★★★★		Manulife	GIF 2.2 Sl E US Mon	R		12.44		1.99	N	0.3	2.1	11.4	6.9	-	-
★★★★		Manulife	GIF 2.2 Sl US Mon Hi	R	8.5	12.09		2.62	N	0.3	2.0	10.7	5.8	-	-
★★★★		Manulife	GIF 2.2 Sl US Mon Hi	R		12.48		1.68	N	0.3	2.1	11.5	7.0	-	-
★★★		Manulife	GIF 2.2Sel Bal Inc P	R	2.0	13.68		2.39	0	-0.7	2.9	7.9	5.3	-	-
★★★★		Manulife	GIF 2.2Sel Bal Inc P	R		14.44		1.36	N	-0.6	3.1	9.1	6.5	-	-
★		Manulife	GIF 2.2Sel CI Cam Bn	R	8.0	13.85		2.93	0	-1.1	1.5	2.3	3.6	-	-
★★		Manulife	GIF 2.2Sel CI Cam Bn	R		14.82		1.88	N	-1.0	1.7	3.3	4.9	-	-
★★★★		Manulife	GIF 2.2Sel E Bal Inc	R		14.25		1.80	0	-0.7	3.0	8.7	6.1	-	-
★★		Manulife	GIF 2.2Sel E CI Cam	R	0.6	14.27		2.28	0	-1.1	1.6	2.9	4.2	-	-
★★★		Manulife	GIF 2.2Sel E Fid Bun	R	0.2	16.01		2.26	0	-0.5	3.3	6.9	5.4	-	-
★★★★		Manulife	GIF 2.2Sel E Sim Glo	R	1.3	15.55		2.08	0	-0.5	3.4	9.8	7.0	-	-
★★★★		Manulife	GIF 2.2Sel E Simp Ba	R		14.89		1.92	0	-0.5	3.5	9.2	6.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF 2.2Sel Fid Bundle	R	5.3	15.51		2.92	0	-0.6	3.1	6.2	4.7	-	-
★★★		Manulife GIF 2.2Sel Fid Bundl	R		16.48		1.88	N	-0.5	3.4	7.3	5.7	-	-
★★★★		Manulife GIF 2.2Sel Sim Glo B	R	8.3	14.73		2.84	0	-0.6	3.2	8.8	5.8	-	-
★★★★		Manulife GIF 2.2Sel Sim Glo B	R	1.3	15.70		1.80	N	-0.5	3.6	10.3	7.2	-	-
★★★		Manulife GIF 2.2Sel Simp Bal	R	5.3	14.14		2.68	0	-0.6	3.2	8.0	5.5	-	-
★★★★		Manulife GIF 2.2Sel Simp Bal	R		15.06		1.65	N	-0.5	3.5	9.4	6.9	-	-
★		Manulife GIF CAP A CI Camb	R	6.3	14.70		3.47	N	-1.2	1.3	1.7	3.0	6.3	-
★★★★★		Manulife GIF CAP A CI Sign In	R	3.9	15.32		3.43	0	0.5	4.0	8.8	4.1	6.6	4.5
★★		Manulife GIF CAP A Fidelity B	R	3.3	15.64		3.71	N	-0.6	2.9	5.4	3.9	8.5	-
★★		Manulife GIF CAP A Glo Manage	R	1.3	10.88		3.16	N	-0.5	2.8	4.6	2.6	-	-
★★★★		Manulife GIF CAP A Simpli Glb	R	9.3	15.41		3.33	0	-0.6	3.1	8.2	5.3	7.7	4.6
★★★		Manulife GIF CAP A Simplicity	R	20.1	16.70		3.07	N	-0.6	3.0	7.5	5.1	6.8	3.5
★★★		Manulife GIF CAP B Balance In	R	0.0	14.06		3.05	R	-0.8	2.7	7.2	4.7	5.9	-
★		Manulife GIF CAP B CI Camb	R	0.2	15.12		3.17	N	-1.1	1.4	2.0	3.3	6.6	-
★★★★★		Manulife GIF CAP B CI Sign In	R	0.3	15.73		3.17	0	0.5	4.1	9.1	4.4	6.9	4.7
★★		Manulife GIF CAP B Fidelity B	R	0.3	16.13		3.26	N	-0.6	3.0	5.8	4.2	8.9	-
★★		Manulife GIF CAP B Glo Manage	R	0.0	10.97		2.91	N	-0.5	2.9	4.8	2.8	-	-
★★★★		Manulife GIF CAP B Simpl Glbl	R	0.6	15.82		3.08	0	-0.6	3.1	8.5	5.6	8.0	4.9
★★★		Manulife GIF MLIA A Balance I	R	1.2	16.34		2.95	R	-0.8	2.7	7.3	4.8	6.0	4.6
★		Manulife GIF MLIA A CI Camb	R	0.5	14.70		3.17	N	-1.2	1.3	1.7	3.0	6.3	-
★★★★★		Manulife GIF MLIA A CI Sign I	R	0.6	15.32		3.43	N	0.5	4.0	8.8	4.1	6.6	4.5
★★		Manulife GIF MLIA A Glo Manag	R	0.3	10.88		3.16	N	-0.5	2.8	4.6	2.6	-	-
★★★★		Manulife GIF MLIA A Simpli Gl	R	2.9	15.41		3.33	N	-0.6	3.1	8.2	5.3	7.7	4.6
★★★		Manulife GIF MLIA A Simplicit	R	10.4	16.71		3.05	N	-0.6	3.0	7.5	5.1	6.9	3.5
★★★		Manulife GIF MLIA B Balance I	R	0.3	16.72		2.76	R	-0.7	2.8	7.5	5.0	6.2	4.8

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife GIF MLIA B CI Camb	R	2.4	15.12		3.47	N	-1.1	1.4	2.0	3.3	6.6	-
★★★★★		Manulife GIF MLIA B CI Sign I	R	0.3	15.92		3.07	N	0.5	4.1	9.2	4.5	7.0	4.9
★★		Manulife GIF MLIA B Fidelity	R	0.1	16.13		3.26	N	-0.6	3.0	5.8	4.2	8.9	-
★★		Manulife GIF MLIA B Glo Mgd V	R	0.0	10.98		2.84	N	-0.5	2.9	4.8	2.9	-	-
★★★★		Manulife GIF MLIA B Simpli Gl	R	0.7	15.96		2.91	N	-0.6	3.2	8.7	5.7	8.2	5.0
★★★		Manulife GIF MLIA B Simplicit	R	2.8	16.56		2.75	N	-0.6	3.1	7.8	5.4	7.2	3.8
★★★		Manulife GIF MLIP A Balance I	R	1.5	16.34		2.95	0	-0.8	2.7	7.3	4.8	6.0	4.6
★		Manulife GIF MLIP A CI Camb	R	1.4	14.70		3.47	N	-1.2	1.3	1.7	3.0	6.3	-
★★★★★		Manulife GIF MLIP A CI Sign I	R	0.4	15.32		3.43	N	0.5	4.0	8.8	4.1	6.6	4.5
★★		Manulife GIF MLIP A Fidelity	R	0.1	15.64		3.71	N	-0.6	2.9	5.4	3.9	8.5	-
★★		Manulife GIF MLIP A Glo Manag	R	0.2	10.88		3.16	N	-0.5	2.8	4.6	2.6	-	-
★★★★		Manulife GIF MLIP A Simpli Gl	R	2.8	15.41		3.33	N	-0.6	3.1	8.2	5.3	7.7	4.6
★★★		Manulife GIF MLIP A Simplicit	R	7.7	16.69		3.09	R	-0.6	3.0	7.5	5.0	6.8	3.5
★★★		Manulife GIF MLIP B Balance I	R	0.2	16.72		2.76	0	-0.7	2.8	7.5	5.0	6.2	4.8
★		Manulife GIF MLIP B CI Camb	R	0.1	15.12		3.17	N	-1.1	1.4	2.0	3.3	6.6	-
★★★★★		Manulife GIF MLIP B CI Sign I	R	0.1	15.92		3.07	N	0.5	4.1	9.2	4.5	7.0	4.9
★★		Manulife GIF MLIP B Fidelity	R	0.1	16.13		3.26	N	-0.6	3.0	5.8	4.2	8.9	-
★★		Manulife GIF MLIP B Glo Manag	R	0.0	10.98		2.84	N	-0.5	2.9	4.8	2.9	-	-
★★★★		Manulife GIF MLIP B Simpli Gl	R	0.1	15.96		2.91	N	-0.6	3.2	8.7	5.7	8.2	5.0
★★★		Manulife GIF MLIP B Simplicit	R	0.7	16.56		2.75	0	-0.6	3.1	7.8	5.4	7.2	3.8
★★★		Manulife GIF S E EsPlus Glo M	R	0.0	11.38		1.94	N	-0.4	3.1	5.8	4.0	-	-
★★★★		Manulife GIF S E EsPs US Mon	R	3.4	12.35		1.98	N	0.3	2.1	11.4	6.5	-	-
★★★★		Manulife GIF S E InPs US Mon	R	5.3	12.32		1.95	N	0.3	2.2	11.4	6.5	-	-
★★★		Manulife GIF S E InvPs Glo Mg	R		11.38		1.94	N	-0.4	3.1	5.8	4.0	-	-
★★★		Manulife GIF S E IvPs Glo Str	R		13.16		1.99	N	-1.5	2.1	7.4	8.7	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF S EsPlus Glo Mgd	R	0.1	11.50		1.63	N	-0.4	3.2	6.2	4.3	-	-
★★★★		Manulife GIF S EsPlus US Mon	R	24.6	12.09		2.64	N	0.3	2.0	10.6	5.8	-	-
★★★★		Manulife GIF S EsPs US Mon Hi	R	0.1	12.53		1.59	N	0.4	2.2	11.8	7.0	-	-
★★★★		Manulife GIF S IncPs US Mon H	R	192.7	12.04		2.63	N	0.3	2.0	10.6	5.8	-	-
★★★		Manulife GIF S InvPs Glo Mgd	R		11.50		1.63	N	-0.4	3.2	6.2	4.3	-	-
★★★		Manulife GIF S InvPs Glo Str	R	34.9	12.81		2.64	N	-1.5	2.0	6.8	7.8	-	-
★★★		Manulife GIF S IvPs Glo Str B	R	0.1	13.27		1.68	N	-1.4	2.2	7.8	9.0	-	-
★★★		Manulife GIF S O E IncP Glo M	R	1.0	11.36		1.90	N	-0.4	3.1	5.9	3.9	-	-
★★★		Manulife GIF Sel E Balance In	R	2.6	17.45		1.75	N	-0.7	3.0	8.6	6.0	7.3	-
★★★★★		Manulife GIF Sel E CI Sign In	R	2.5	18.27		2.12	N	0.6	4.3	10.2	5.5	8.0	-
★		Manulife GIF Sel E Dyn Value	R	2.1	14.75		2.22	N	0.2	3.0	0.0	1.5	5.6	-
★★★		Manulife GIF Sel E Fid Gbl Bu	R	0.6	18.75		2.20	N	-0.5	3.3	7.0	5.4	10.2	-
★★		Manulife GIF Sel E IVP CI Sg	R	0.2	13.24		2.10	0	-0.3	1.5	4.0	3.4	5.4	-
★★★		Manulife GIF Sel E IVP Dyn St	R	0.1	13.29		2.09	0	-0.4	3.1	6.1	4.4	5.9	-
★★★★		Manulife GIF Sel E IVP US Mnt	R	3.8	13.04		2.00	0	0.3	2.1	11.3	6.5	-	-
★★★★		Manulife GIF Sel E Simpli Glb	R	3.0	18.57		2.03	N	-0.5	3.4	9.7	6.7	9.1	-
★★★		Manulife GIF Sel E Simplicity	R	10.3	17.37		1.85	N	-0.6	3.4	8.9	6.4	8.2	-
★★★★★		Manulife GIF Sel E Str Bal Yld	R	9.6	18.22		1.82	0	-0.2	2.8	10.0	8.7	12.0	-
		Manulife GIF Sel EL Balance I	R	0.3	15.90		1.36	N	-0.6	3.2	9.1	6.4	7.7	-
		Manulife GIF Sel EL Balance I	R	7.9	17.45		1.75	R	-0.7	3.0	8.6	6.0	7.3	-
★		Manulife GIF Sel EL CI Camb B	R	5.6	17.72		2.19	R	-1.1	1.7	3.0	4.3	7.7	-
★		Manulife GIF Sel EL CI Camb B	R	0.8	16.70		1.87	N	-1.0	1.7	3.4	4.7	8.0	-
★★★★★		Manulife GIF Sel EL CI Sign I	R	1.5	16.76		1.73	N	0.6	4.4	10.6	5.9	8.4	-
★★★★★		Manulife GIF Sel EL CI Sign I	R	1.5	18.27		2.12	R	0.6	4.3	10.2	5.5	8.0	-
★		Manulife GIF Sel EL Dyn Value	R	105.8	14.75		2.22	R	0.2	3.0	0.0	1.5	5.6	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★		Manulife GIF Sel EL Dyn Value	R	105.8	13.31		1.85	N	0.3	3.1	0.3	1.9	6.0	-
★★		Manulife GIF Sel EL Fidelity	R	3.4	18.75		2.20	R	-0.5	3.3	7.0	5.4	10.2	-
★★		Manulife GIF Sel EL Fidelity	R	1.1	17.79		1.88	N	-0.5	3.4	7.4	5.8	10.6	-
★★★		Manulife GIF Sel EL O Glo Mgd	R		11.36		1.90	N	-0.4	3.1	5.9	3.9	-	-
★★★		Manulife GIF Sel EL Simpl Glb	R	1.3	17.08		1.80	N	-0.5	3.5	10.0	6.9	9.4	-
★★★		Manulife GIF Sel EL Simpli Gl	R	8.9	18.57		2.03	R	-0.5	3.4	9.7	6.7	9.1	-
★★★		Manulife GIF Sel EL Simplic B	R	2.3	16.02		1.63	N	-0.6	3.4	9.1	6.6	8.5	-
★★★		Manulife GIF Sel EL Simplicit	R	7.5	17.37		1.85	R	-0.6	3.4	8.9	6.4	8.2	-
★★★		Manulife GIF Sel estPls Glo M	R	0.6	11.14		2.57	N	-0.4	3.0	5.2	3.3	-	-
★★		Manulife GIF Sel IVP CI Sg Di	R	0.0	13.50		1.86	N	-0.2	1.7	4.4	3.7	5.8	-
★		Manulife GIF Sel IVP CI Sg Di	R	0.2	12.75		2.86	O	-0.3	1.3	3.2	2.6	4.7	-
★★		Manulife GIF Sel IVP Dyn Str	R	9.4	12.80		2.81	O	-0.5	2.9	5.4	3.7	5.1	-
★★★★		Manulife GIF Sel IVP Dyn Str	R		13.76		1.86	N	-0.4	3.3	7.0	5.2	6.6	-
★★★★★		Manulife GIF Sel IVP Str Bal	R	0.3	18.43		1.65	N	-0.2	2.8	10.2	8.9	12.2	-
★★★★		Manulife GIF Sel IVP US Mnt H	R	0.2	13.10		1.70	N	0.4	2.2	11.7	6.5	-	-
★★★★		Manulife GIF Sel IVP US Mnth	R	382.2	12.74		2.65	O	0.3	2.0	10.6	5.8	-	-
★★★★		Manulife GIF Sel O E Balance	R	9.5	17.76		1.68	N	-0.7	3.1	8.7	6.1	7.3	5.9
★		Manulife GIF Sel O E CI Camb	R	3.3	16.56		2.21	N	-1.1	1.7	3.0	4.3	7.7	-
★★		Manulife GIF Sel O E CI Sg Di	R		13.22		2.21	F	-0.3	1.5	4.0	3.3	5.4	-
★★★★★		Manulife GIF Sel O E CI Sign	R	4.7	17.51		2.13	N	0.6	4.3	10.2	5.5	8.0	5.8
★★★★		Manulife GIF Sel O E Dyn Str	R		13.25		2.21	F	-0.4	3.1	6.1	4.3	5.8	-
★		Manulife GIF Sel O E Dyn Valu	R	0.8	20.55		2.25	N	0.2	3.0	-0.1	1.5	5.6	-
★★		Manulife GIF Sel O E Fidelity	R	1.6	17.65		2.14	N	-0.5	3.3	7.0	5.4	10.2	-
★★★★		Manulife GIF Sel O E Simpli B	R	5.2	16.02		1.87	N	-0.6	3.4	8.9	6.4	8.2	5.0
★★★★		Manulife GIF Sel O E Simpli G	R	1.9	17.50		2.07	N	-0.5	3.4	9.6	6.6	9.1	5.9

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★	Manulife	GIF Sel O E Str Bal	R	11.7	18.24		1.86	F	-0.2	2.7	9.9	8.6	12.0	-
★★★★	Manulife	GIF Sel O E US Mnth	R	0.4	13.26		1.95	F	0.3	2.2	11.3	6.9	-	-
★★★	Manulife	GIF Sel Ori gGlo Mgd	R	1.4	11.10		2.61	N	-0.4	2.9	5.1	3.2	-	-
★★★★	Manulife	GIF Sel Ori US Mnth	R	20.4	12.73		2.65	O	0.3	2.0	10.6	5.8	-	-
★★★	Manulife	GIF Sel Orig Balance	R	153.7	17.03		2.39	N	-0.7	2.9	7.9	5.3	6.6	5.2
★	Manulife	GIF Sel Orig CI Camb	R	169.7	15.51		2.91	N	-1.1	1.5	2.3	3.6	6.9	-
★	Manulife	GIF Sel Orig CI Sg D	R	0.2	12.77		2.78	O	-0.3	1.4	3.3	2.7	4.7	-
★★★★★	Manulife	GIF Sel Orig CI Sig	R	272.9	17.36		2.80	N	0.5	4.1	9.5	4.8	7.3	5.1
★★	Manulife	GIF Sel Orig Dyn Str	R	0.1	12.82		2.79	O	-0.5	2.9	5.4	3.7	5.1	-
★	Manulife	GIF Sel Orig Dyn Val	R	105.8	19.35		2.91	N	0.2	2.8	-0.7	0.8	4.8	-
★★	Manulife	GIF Sel Orig Fidelit	R	75.9	16.73		2.93	N	-0.6	3.1	6.2	4.7	9.4	-
★★★★	Manulife	GIF Sel Orig Simpli	R	553.5	15.37		2.66	N	-0.6	3.2	8.0	5.5	7.4	4.1
★★★★	Manulife	GIF Sel Orig Simpli	R	332.8	15.50		2.80	O	-0.6	3.2	8.8	5.8	8.3	5.1
★★★★★	Manulife	GIF Sel Orig Str Bal	R	19.0	17.45		2.68	O	-0.3	2.5	9.0	7.8	11.1	-
★★★★	Manulife	GIF Select Balance I	R	190.8	16.56		2.40	N	-0.7	2.9	7.9	5.3	6.6	-
★	Manulife	GIF Select CI Camb	R	165.4	16.82		2.91	N	-1.1	1.5	2.3	3.6	6.9	-
★★★★★	Manulife	GIF Select CI Sgn In	R	265.8	17.24		2.82	N	0.5	4.1	9.5	4.8	7.2	-
★	Manulife	GIF Select Dyn Value	R	122.1	13.92		2.90	N	0.2	2.8	-0.7	0.8	4.8	-
★★★★	Manulife	GIF Select Fid Gbl B	R	88.0	17.76		2.92	N	-0.6	3.1	6.2	4.7	9.4	-
★★★★	Manulife	GIF Select Simpli Gl	R	195.0	17.40		2.83	N	-0.6	3.2	8.8	5.8	8.3	-
★★★★	Manulife	GIF Select Simplicit	R	350.3	16.25		2.67	N	-0.6	3.2	8.0	5.5	7.3	-
★★★★★	Manulife	GIF Select Str Bal Y	R	431.8	17.51		2.59	O	-0.3	2.6	9.1	7.9	11.1	-
★★★★	Manulife	GIF Sl InvPlus Glo M	R	1.0	11.14		2.57	N	-0.4	3.0	5.2	3.3	-	-
★★★★	Manulife	GIF Sl O Glo Strat B	R	1.1	12.81		2.68	N	-1.5	2.0	6.8	7.8	-	-
★★★★	Manulife	GIF Sl O IncPl Glo M	R	74.4	11.10		2.61	N	-0.4	2.9	5.1	3.2	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIFE 1 Balance Inc Pt	R	4.4	16.17		3.10	0	-0.8	2.7	7.1	4.6	5.8	4.4
★★★★★		Manulife GIFE 1 CI Sign Inc&Gr	R	5.1	14.76		3.65	0	0.4	3.9	8.5	3.9	6.4	4.2
★★		Manulife GIFE 1 Fidelity Bndl	R	1.6	15.69		3.70	N	-0.6	2.9	5.4	3.9	8.5	-
★★★★		Manulife GIFE 1 Simpli Glb Bal	R	3.4	14.96		3.54	N	-0.6	3.0	8.0	5.1	7.5	4.3
★★★		Manulife GIFE 1 Simplicity Bal	R	55.4	20.05		3.20	0	-0.6	3.0	7.3	4.9	6.7	3.4
★★★★		Manulife GIFE 1 U.S. mon High	R	5.3	11.74		3.42	N	0.2	1.8	9.8	5.0	-	-
★★★		Manulife GIFE 2 Balance Inc Pt	R	12.9	16.87		2.79	0	-0.7	2.8	7.5	4.9	6.2	4.8
★★★★★		Manulife GIFE 2 CI Sign Inc&Gr	R	14.5	15.44		3.22	0	0.5	4.0	9.0	4.3	6.8	4.7
★★		Manulife GIFE 2 Fidelity Bndl	R	1.9	16.13		3.34	N	-0.6	3.0	5.8	4.2	8.9	-
★★★★		Manulife GIFE 2 Simpl Glb Bal	R	7.7	15.58		3.17	0	-0.6	3.1	8.4	5.5	7.9	4.7
★★★★		Manulife GIFE 2 U.S. Mon Hi I	R	7.5	11.87		3.06	N	0.3	1.9	10.2	5.4	-	-
★		Manulife GIFE S1 CI Camb	R	5.8	14.39		3.71	N	-1.2	1.3	1.5	2.8	6.0	-
★		Manulife GIFE S2 CI Camb	R	7.9	14.84		3.38	N	-1.2	1.4	1.8	3.1	6.4	-
★★★★		Manulife Global Bal Pvt Seg P	R	4.0	13.72		1.34	N	-1.2	4.6	11.8	9.0	-	-
★★★★		Manulife Global Bal Pvt Seg P	R	63.2	13.26		2.32	N	-1.2	4.4	10.7	7.9	-	-
★★★★		Manulife Global Bal Pvt Seg P	R	77.6	13.20		2.48	N	-1.3	4.3	10.5	7.7	-	-
★★★		Manulife Global Balanced Fund	R	1133.9	14.97	0.020	2.34	0	-1.2	4.5	10.9	8.2	-	-
★★★★		Manulife Global Balanced Fund	R	1133.9	18.44	0.087	1.12	N	-1.2	4.8	12.3	9.6	-	-
★★		Manulife Global Strat Bal Yld	R	160.9	10.82	0.776	2.38	N	-1.5	2.1	7.1	8.3	-	-
★★★		Manulife Global Strat Bal Yld	R	160.9	11.23	0.818	1.19	N	-1.4	2.4	8.4	9.6	-	-
★★★★★		Manulife Global Strat Bal Yld	R		8.96	0.642	1.19	N	1.4	2.2	16.1	6.8	-	-
★★★		Manulife Global Strat Bal Yld	R	160.9	15.03	1.096	1.19	N	-1.4	2.4	8.3	9.6	-	-
★★★★		Manulife Global Strat Bal Yld	R	160.9	11.57	0.855	0.15	N	-1.3	2.6	9.5	10.7	-	-
★★		Manulife Global Strat Bal Yld	R	160.9	14.47	1.038	2.38	N	-1.5	2.1	7.1	8.3	-	-
★		Manulife Id S2 Fty Gl Mt In 75	R	17.0	12.27		3.42	N	-1.8	3.2	4.1	6.2	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife Id S2 Fty Gl Mt In100	R	20.2	12.17		3.76	N	-1.8	3.2	3.9	6.0	-	-
★		Manulife Id S2 Fty GLMt In75PL	R	4.2	12.49		2.86	N	-1.7	3.4	4.8	6.9	-	-
★		Manulife Id S2 Fty GLMtI 100PL	R	6.1	12.37		3.24	N	-1.8	3.3	4.5	6.5	-	-
★★★★		Manulife Id S2 SEI Ba 60/40 75	R	1.2	11.26		3.38	N	-0.5	3.0	5.6	3.8	-	-
★★		Manulife Id S2 SEI Ba60/40 100	R	0.1	11.19		3.47	N	-0.6	3.0	5.3	3.6	-	-
		Manulife Id S2 US Mt Hi In100	R	1.4	10.91		3.42	N	0.3	1.9	10.4	-	-	-
		Manulife Id S2 US Mth Hi In 1	R	7.6	10.82		4.10	N	0.2	1.8	9.7	-	-	-
		Manulife Id S2 US Mth Hi In 7	R	13.9	10.87		3.58	N	0.3	1.9	10.3	-	-	-
		Manulife Id S2 US Mth Hi In75	R	1.9	10.96		2.90	N	0.3	2.0	10.8	-	-	-
★★★★		Manulife RESP U.S. Mon High I	R	9.6	12.09		2.62	N	0.3	2.0	10.7	5.8	-	-
★★★★		Manulife RetirPlus Glo Stra B	R	11.3	12.78		2.76	N	-1.5	2.0	6.7	7.8	-	-
★★★★		Manulife RetirPs E Glo Stra B	R		13.15		2.09	N	-1.5	2.1	7.3	8.7	-	-
★★★★		Manulife RetirPs Glo Stra Bal	R	0.1	13.24		1.78	N	-1.4	2.2	7.6	8.9	-	-
★★★★★		Manulife RetPl CI Sign Inc &	R	0.1	13.19		2.00	N	0.6	4.3	10.4	5.6	-	-
★★		Manulife RetPl Dynamic Strate	R	3.1	12.03		2.98	0	-0.5	2.8	5.2	3.5	-	-
★★		Manulife RetPl El CI Sign Div	R		11.88		2.26	0	-0.3	1.5	3.8	3.1	-	-
★★★★★		Manulife RetPl El CI Sign In	R	0.4	13.07		2.32	0	0.6	4.3	10.0	5.3	-	-
★★★★		Manulife RetPl El Dyn Strateg	R	0.4	12.42		2.16	0	-0.4	3.0	6.0	4.4	-	-
★★★★★		Manulife RetPl El Strateg Bal	R	3.6	15.12		1.98	0	-0.2	2.7	9.8	8.5	-	-
★		Manulife RetPl Fid US Mtly In	R	0.2	14.66		2.06	N	-2.1	3.0	0.6	7.2	-	-
★★		Manulife RetPlus CI Sign Div	R		11.93		1.96	N	-0.3	1.5	4.0	3.3	-	-
★		Manulife RetPlus CI Sign Dive	R	2.7	11.59		2.98	0	-0.3	1.3	3.1	2.5	-	-
★★★★★		Manulife RetPlus CI Sign Inc	R	11.7	12.74		2.97	0	0.5	4.1	9.3	4.6	-	-
★★★★		Manulife RetPlus Eli US Mnth	R	2.0	13.03		2.00	0	0.3	2.1	11.3	6.4	-	-
★★★★★		Manulife RetPlus Strateg Bal	R	0.4	15.26		1.80	N	-0.2	2.8	10.0	8.7	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Manulife RetPlus Strategic Ba	R	87.7	14.63		2.80	0	-0.3	2.5	8.9	7.6	-	-
★★★★		Manulife RetPlus U.S. Month H	R	63.1	12.67		2.80	0	0.3	1.9	10.5	5.6	-	-
★★★★		Manulife RetPlus US Mnth High	R	0.1	13.07		1.80	N	0.4	2.2	11.4	6.5	-	-
★		Manulife S2 Id Quot B In 100	R	4.6	12.41		3.54	D	-0.5	2.1	3.3	2.4	4.2	-
★★		Manulife S2 Id Quot B In 100PL	R	1.2	12.74		3.03	N	-0.5	2.3	4.0	2.9	4.8	-
★		Manulife S2 Id Quot B In 75	R	4.1	12.60		3.21	D	-0.5	2.2	3.6	2.7	4.5	-
★★		Manulife S2 Id Quot B In 75PL	R	0.3	12.92		2.61	N	-0.5	2.3	4.2	3.2	5.1	-
		Manulife S2 Id Rus DiI P 100	R	3.0	13.17		3.67	D	-0.8	2.8	4.8	3.7	5.7	-
★★★★		Manulife S2 Id Rus DiI P 100PL	R	0.3	13.52		3.06	N	-0.8	2.9	5.3	4.3	6.0	-
★★★★		Manulife S2 Id Rus DiI P 75	R	6.6	13.34		3.39	D	-0.8	2.8	5.0	4.0	5.7	-
★★★★		Manulife S2 Id Rus DiI P 75PL	R	2.7	13.72		2.75	N	-0.7	3.0	5.6	4.6	6.3	-
★		Manulife S2 Ideal Unh US MHi	R	37.8	13.87		3.36	N	-2.3	2.1	3.8	5.6	-	-
★		Manulife S2 Ideal Unh US MHi	R	48.1	14.04		3.02	N	-2.3	2.2	4.1	5.9	-	-
★		Manulife S2 Ideal Unh US MoHi	R	8.6	14.26		2.70	N	-2.2	2.3	4.5	6.3	-	-
★		Manulife S2 Ideal Unh US MoHi	R	10.9	14.42		2.35	N	-2.2	2.4	4.7	6.6	-	-
★★★★		Manulife Ser R A Balance Inc	R	0.3	15.98		3.12	R	-0.8	2.7	7.1	4.6	5.8	4.4
★★★★		Manulife Ser R A Simplicity B	R	1.3	14.53		3.29	R	-0.6	2.9	7.2	4.8	6.6	3.3
★★★★		Manulife Ser R B Balance Inc	R	0.0	16.65		2.85	R	-0.7	2.8	7.4	4.9	6.1	4.8
★★★★		Manulife Ser R B Simpli Bal-b	R	0.8	17.13		2.85	N	-0.6	3.1	7.7	5.3	7.1	3.7
★★★★		Manulife Ser R B Simpli Bal-f	R	0.3	14.98		2.94	R	-0.6	3.0	7.6	5.2	7.0	3.6
★		Manulife SI Id Quot B In 100	R	4.9	15.87		3.44	D	-0.5	2.1	3.4	2.4	4.2	-
★		Manulife SI Id Quot B In 100PL	R	1.3	14.11		2.88	N	-0.5	2.3	4.0	3.0	4.8	-
★		Manulife SI Id Quot B In 75	R	7.3	16.21		3.18	D	-0.5	2.2	3.6	2.7	4.5	-
★		Manulife SI Id Quot B In 75PL	R	0.5	14.44		2.61	N	-0.5	2.3	4.3	3.3	5.1	-
★★		Manulife SI Id Quot B In GLWB	R	7.0	12.58		3.10	D	-0.5	2.2	3.6	2.7	4.6	-

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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 In GLWPL	R	3.8	12.97		2.58	N	-0.5	2.3	4.1	3.3	5.1	-
★★★		Manulife SI Id Rus DiI P 100	R	1.3	16.66		3.60	D	-0.8	2.8	5.1	3.8	5.5	-
★★★		Manulife SI Id Rus DiI P 100PL	R	0.0	14.85		3.11	N	-0.7	2.9	5.4	4.3	6.0	-
★★★		Manulife SI Id Rus DiI P 75	R	2.9	17.01		3.31	D	-0.8	2.9	5.2	4.1	5.8	-
★★★		Manulife SI Id Rus DiI P 75PL	R	0.2	15.24		2.69	N	-0.7	3.0	5.7	4.7	6.5	-
★★★		Manulife SI Id Rus DiI P GLWB	R	2.1	13.19		3.42	D	-0.8	2.8	5.1	4.0	5.7	-
★★★		Manulife SI Id Rus DiI P GLWPL	R	0.3	13.62		2.92	N	-0.7	2.9	5.5	4.5	6.2	-
★★★		Manulife Simplicity Balanced	R	1024.5	14.74	1.234	2.51	O	-0.6	3.2	8.1	5.7	7.5	4.2
★★★★		Manulife Simplicity Balanced	R	1024.5	15.28	1.472	1.31	N	-0.5	3.5	9.5	6.9	8.7	5.4
★★★★		Manulife Simplicity Balanced	R	1024.5	13.58	1.307	1.39	N	-0.5	3.5	9.5	6.9	8.8	-
★★★★		Manulife Simplicity Balanced	R	1040.6	14.50	1.640	0.15	N	-0.4	3.8	10.7	8.2	10.1	-
★★★		Manulife Simplicity Balanced	R	1024.5	9.96	0.834	2.54	O	-0.6	3.2	8.1	5.7	7.4	4.2
★★★★		Manulife Simplicity Glob Bal	R	639.5	13.30	1.062	1.26	N	-0.5	3.6	10.4	7.4	9.9	6.6
★★★★		Manulife Simplicity Glob Bal	R	639.5	15.20	1.214	1.38	N	-0.5	3.6	10.4	7.3	9.9	-
★★★★		Manulife Simplicity Glob Bal	R	639.5	13.47	1.125	0.15	N	-0.4	3.9	11.7	8.6	11.2	-
★★★		Manulife Simplicity Glob Bal	R	639.5	10.66	0.811	2.60	O	-0.6	3.3	9.0	6.0	8.4	5.2
★★★		Manulife Simplicity Global Ba	R	639.5	12.90	0.981	2.51	O	-0.6	3.3	9.0	6.1	8.5	5.2
★★★★★		Manulife Strategic Bal Yield F	R	2487.6	14.83	1.207	1.13	N	-0.1	2.9	10.7	9.4	12.8	-
★★★★★		Manulife Strategic Bal Yield	R	2487.6	19.96	1.626	1.12	N	-0.1	2.9	10.8	9.4	12.9	-
★★★★★		Manulife Strategic Bal Yield	R	2487.6	20.30	1.673	0.09	N	-0.1	3.2	11.8	10.6	14.5	-
★★★★		Manulife Strategic Bal Yield	R	2487.6	17.95	1.442	2.25	O	-0.2	2.6	9.5	8.2	11.6	-
★★★★		Manulife Strategic Balanced Y	R	2487.6	13.86	1.114	2.25	O	-0.2	2.6	9.5	8.2	11.6	-
★★★★★		Manulife U.S. Bal Pvt Seg Pl	R	64.7	13.35		2.28	N	-0.2	2.8	9.4	7.8	-	-
★★★★★		Manulife U.S. Bal Pvt Seg Pl	R	76.6	13.29		2.43	N	-0.2	2.7	9.3	7.7	-	-
★★★★		Manulife U.S. Bal Value Pvt S	R	0.8	11.87		1.34	N	0.4	2.3	11.8	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife U.S. Bal Value Pvt S	R	47.9	11.43		2.24	N	0.3	2.0	10.8	-	-	-
★★★★		Manulife U.S. Bal Value Pvt S	R	34.4	11.38		2.47	N	0.3	2.0	10.6	-	-	-
★★★★★		Manulife U.S. Balanced Pvt Se	R	2.9	13.81		1.25	N	-0.1	3.0	10.5	8.9	-	-
★★★★		Manulife U.S. Monthly High In	R	1574.3	10.94	0.607	2.25	0	0.3	2.1	11.1	6.2	-	-
★★★★		Manulife U.S. Monthly High In	R	1574.3	11.44	0.648	1.13	N	0.4	2.4	12.3	7.4	-	-
		Manulife Unhdg U.S. Mnth Hi I	R	149.3	16.82	0.707	2.34	N	-2.2	2.4	4.9	6.7	-	-
★		Manulife Unhdg U.S. Mnth Hi I	R	149.3	17.20	0.730	1.71	N	-2.2	2.5	5.3	7.2	-	-
★		Manulife Unhdg U.S. Mnth Hi I	R	149.3	17.84	0.769	1.14	N	-2.1	2.7	6.1	8.0	-	-
		Manulife Unhdg U.S. Mnth Hi I	R	149.3	12.96	0.545	1.17	N	-2.1	2.7	6.2	-	-	-
★		Manulife Unhdg U.S. Mnth Hi I	R	149.3	17.52	0.752	1.36	N	-2.1	2.6	5.8	7.6	-	-
★		Manulife Unhdg U.S. Mnth Hi I	R	149.3	14.20	0.597	2.34	N	-2.2	2.4	4.9	6.6	-	-
★★★★★		Manulife US Bal Val Priv Tr (	R		8.54	0.415	2.07	N	3.1	1.9	19.1	-	-	-
★★★★		Manulife US Bal Val Priv Tr A	R		10.70	0.523	2.07	N	0.3	2.1	11.1	-	-	-
★★★★		Manulife US Bal Val Priv Tr-C	R		10.83	0.539	1.03	N	0.4	2.4	12.3	-	-	-
★★★★★		Manulife US Bal Val Priv Tr-C	R		8.64	0.428	1.03	N	3.2	2.2	20.4	-	-	-
★★★★		Manulife US Bal Val Priv Tr-CT	R		14.46	0.721	1.03	N	0.5	2.5	13.0	-	-	-
★★★★★		Manulife US Bal Val Priv Tr-C	R		11.54	0.572	1.03	N	3.3	2.3	21.1	-	-	-
★★★★		Manulife US Bal Val Priv Tr-F	R		10.83	0.539	1.03	N	0.4	2.4	12.3	-	-	-
★★★★★		Manulife US Bal Val Priv Tr-F	R		8.64	0.428	1.03	N	3.2	2.2	20.4	-	-	-
★★★★		Manulife US Bal Val Priv Tr-FT	R		14.61	0.728	1.03	N	0.4	2.4	12.8	-	-	-
★★★★★		Manulife US Bal Val Priv Tr-F	R		11.66	0.578	1.03	N	3.2	2.2	20.9	-	-	-
★★★★		Manulife US Bal Val Priv Tr-L	R		10.68	0.520	2.22	N	0.3	2.1	11.1	-	-	-
★★★★★		Manulife US Bal Val Priv Tr-L	R		8.52	0.413	2.22	N	3.1	1.9	19.0	-	-	-
★★★★		Manulife US Bal Val Priv Tr-LT	R		13.93	0.678	2.22	N	0.3	2.1	11.0	-	-	-
★★★★		Manulife US Bal Val Priv Tr-L	R		11.11	0.539	2.22	N	3.1	1.9	18.9	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife US Bal Val Priv Tr-T	R		13.98	0.682	2.07	N	0.3	2.1	11.2	-	-	-
		Manulife US Bal Val Priv Tr-T	R		11.15	0.542	2.07	N	3.1	1.9	19.1	-	-	-
★★★★		Manulife US Monthly High Inco	R	1574.3	15.56	0.881	1.16	N	0.4	2.4	12.3	7.4	-	-
★★★★		Manulife US Monthly High Inco	R	1574.3	14.85	0.825	2.28	0	0.3	2.1	11.0	6.2	-	-
★★★★		Manulife USD Strategic Bal Yi	R	110.8	9.81	0.240	2.29	0	0.5	2.3	10.7	5.6	-	-
★★		Marquis Balanced Class Portfo	R	46.6	12.41	0.178	2.58	0	-0.6	2.5	7.1	4.2	6.4	-
★★★		Marquis Balanced Class Portfo	R	46.6	10.56	0.092	1.33	N	-0.5	2.9	8.5	-	-	-
		Marquis Balanced Class Portfo	R	46.6	14.25	0.158	0.17	N	-0.4	3.1	9.7	-	-	-
★★		Marquis Balanced Class Portfo	R		9.60	0.115	2.59	0	-0.7	2.6	7.2	4.2	6.2	-
★★★		Marquis Balanced Growth Class	R	61.5	13.04	0.245	2.54	0	-0.6	3.3	9.2	5.2	7.8	-
★★★★		Marquis Balanced Growth Class	R	61.5	10.65	0.135	1.40	N	-0.5	3.5	10.4	-	-	-
★★★★		Marquis Balanced Growth Class	R		9.24	0.182	2.56	0	-0.6	3.3	9.3	5.2	7.6	-
★★★★		Marquis Balanced Growth Portf	R	347.9	19.65		2.54	0	-0.7	3.4	9.3	5.3	8.1	4.9
★★★★		Marquis Balanced Growth Portf	R		12.28		1.29	N	-0.6	3.6	10.5	6.6	-	-
		Marquis Balanced Growth Portf	R		16.66		0.13	N	-0.4	4.0	11.9	7.9	-	-
★★★★		Marquis Balanced Growth Portf	R		12.47	0.061	2.50	0	-0.6	3.4	9.3	5.3	8.0	-
★★★★		Marquis Balanced Income Portf	R	303.2	5.32	0.021	2.37	0	-0.5	1.9	6.4	4.9	6.1	5.3
		Marquis Balanced Income Portf	R		10.68	0.052	1.23	N	-0.4	2.2	7.6	6.1	-	-
		Marquis Balanced Income Portf	R	303.2	11.54	0.066	0.14	N	-0.4	2.4	-	-	-	-
★★★★		Marquis Balanced Income Portf	R		5.97	0.034	0.20	0	-0.4	2.4	8.7	7.2	8.5	7.6
★★		Marquis Balanced Portfolio Se	R	275.0	9.40	0.030	2.56	0	-0.6	2.6	7.0	4.3	6.6	-
★★★★		Marquis Balanced Portfolio Se	R	275.0	11.34	0.165	1.25	N	-0.5	2.9	8.4	5.7	-	-
★★		Marquis Balanced Portfolio Se	R		9.49	0.041	2.42	0	-0.6	2.6	7.1	4.4	6.7	-
		Marquis Balanced Portfolio Se	R		14.18	0.407	0.12	N	-0.4	3.2	9.6	6.8	-	-
★★		Marquis Balanced Portfolio Se	R		12.27	0.050	2.60	0	-0.6	2.6	7.0	4.2	6.5	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Marquis Balanced Portfolio Se	R		6.41	0.567	0.20	0	-0.5	3.0	9.5	6.7	9.1	-
★★		Marquis Institutional Bal Ptf	R	279.5	8.27	0.005	2.69	0	-1.0	2.5	7.5	4.5	6.6	4.0
★★		Marquis Institutional Bal Ptf	R		17.03	0.012	2.61	0	-1.0	2.5	7.5	4.6	6.7	-
★★★★		Marquis Institutional Bal Ptf	R		12.33	0.136	1.05	N	-0.9	2.8	8.9	6.2	-	-
★★		Marquis Institutional Bal Ptf	R		8.32	0.018	2.51	0	-1.1	2.6	7.4	4.6	6.8	-
		Marquis Institutional Bal Ptf	R		16.31	0.319	0.14	N	-0.9	3.0	9.8	7.1	-	-
★★		Marquis Institutional Bal Ptf	R		8.25	0.034	2.67	0	-1.0	2.5	7.4	4.5	6.6	4.0
★★		Marquis Institutional Bal Ptf	R		7.49	0.428	0.20	0	-0.9	3.1	9.6	7.1	9.2	6.6
★★★★		Mawer Balanced Series A	R	2388.9	28.17	0.315	0.94	N	-0.9	4.2	10.0	7.8	11.1	7.6
★★		MD Precision Moderate Bal Por	R	866.4	12.48	0.177	1.63	N	-0.5	3.1	5.2	4.3	6.3	-
		MD Precision Moderate Bal Por	R	12.8	10.29	0.026	0.35m	N	-0.4	-	-	-	-	-
★★★★		MD Precision Moderate Gro Por	R	402.8	12.90	0.163	1.69	N	-0.4	3.3	5.8	4.7	6.8	-
		MD Precision Moderate Gro Por	R	4.5	10.31	0.011	0.40m	N	-0.4	-	-	-	-	-
		Melodia Balanced Growth Portf	R	2678.8	12.39	0.065	2.31	N	-0.4	3.7	-	-	-	-
		Melodia Balanced Growth Portf	R	2678.8	12.18	0.075	2.17	N	-0.4	3.7	10.0	-	-	-
		Melodia Balanced Growth Portf	R	2678.8	12.28	0.133	1.20	N	-0.3	3.9	11.0	-	-	-
		Melodia Diversified Growth Po	R	2941.6	11.75	0.153	2.05	N	-0.4	3.3	8.5	-	-	-
		Melodia Diversified Growth Po	R	2941.6	11.86	0.135	1.18	N	-0.3	3.5	9.5	-	-	-
		Melodia Diversified Inc Prtfl	R	185.0	9.61	0.048	2.21	N	-0.7	2.8	5.8	-	-	-
		Melodia Diversified Inc Prtfl	R	185.0	9.97	0.050	1.16	N	-0.6	3.1	7.0	-	-	-
		Melodia Diversified Income Po	R	185.0	11.44	0.260	1.09	N	-0.6	3.1	7.0	-	-	-
		Melodia Moderate Growth Portf	R	2012.6	11.44	0.182	1.99	N	-0.4	2.8	6.8	-	-	-
		Melodia Moderate Growth Portf	R	2012.6	11.53	0.175	1.17	N	-0.3	3.1	7.8	-	-	-
		Melodia Moderate Income Port	R	688.8	10.87	0.213	2.09	N	-0.6	2.2	4.3	-	-	-
		Melodia Moderate Income Port	R	688.8	11.08	0.218	1.95	N	-0.6	2.3	4.5	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Melodia Moderate Income Port	R	688.8	11.16	0.120	1.05	N	-0.4	2.7	5.5	-	-	-
		Melodia Moderate Income Port	R	688.8	9.58	0.040	2.07	N	-0.6	2.2	4.4	-	-	-
		Melodia Moderate Income Port	R	688.8	9.92	0.041	1.05	N	-0.5	2.5	5.4	-	-	-
		Melodia Moderate Income Port	R	18.9	9.73	0.041	2.09	N	-0.6	2.2	4.3	-	-	-
★★★		Meritage Global Balanced Ptfl	R	63.9	11.42	0.345	2.39	N	-0.3	2.6	7.5	6.9	-	-
★★★★		Meritage Global Balanced Ptfl	R		11.37	0.405	1.22	N	-0.2	2.8	8.8	8.1	-	-
★★★★		Meritage Global Balanced Ptfl	R		10.41	0.380	1.25	N	-0.1	2.9	8.8	8.2	-	-
★★★		Meritage Global Balanced Ptfl	R		10.01	0.343	2.35	N	-0.3	2.6	7.7	7.0	-	-
		Meritage Global Moderate Ptfl	R	4.2	10.46	0.341	2.09	N	-0.5	2.2	6.4	-	-	-
		Meritage Global Moderate Ptfl	R		10.38	0.320	1.19	N	-0.5	2.4	7.3	-	-	-
		Meritage Global Moderate Ptfl	R	0.1	9.87	0.274	1.21	N	-0.6	2.3	7.3	-	-	-
		Meritage Global Moderate Ptfl	R	0.0	9.66	0.346	1.91	N	-0.5	2.2	6.6	-	-	-
★★★		Meritage Gr Cl Ptfl Adv	R	23.0	13.43	0.150	2.43	0	-0.2	2.8	6.3	5.3	7.3	-
★★★		Meritage Gr Cl Ptfl T	R		9.57	0.147	2.46	0	-0.2	2.8	6.4	4.5	4.9	-
★★★		Meritage Gr Ptfl Adv	R		14.30	0.389	2.44	0	-0.2	2.9	6.5	5.4	7.5	5.1
		Meritage Gr Ptfl F	R		15.56	0.381	1.32	N	-0.1	3.1	7.7	6.6	-	-
★★★★		MFS Balanced	R	1102.7	10.99	0.784		N	-0.2	3.9	9.4	7.4	10.0	6.3
★★★★		MFS Balanced Growth	R	734.3	11.85	0.884	0.95	N	0.0	4.5	11.5	8.1	10.4	6.1
★★★★		MFS Balanced Growth Pension	R	33.5	9.81	0.368	0.95	N	-0.2	3.9	9.5	7.5	10.1	6.1
★★★		MFS Balanced Value	R	364.0	9.35	0.978	0.95	N	-0.7	3.1	6.9	7.3	10.6	6.7
★★★★		MFS Responsible Balanced	R	66.5	10.00	0.629		N	-0.4	3.8	8.6	6.8	9.9	6.2
		Mlf Id S2.1 Fid Gl Mth In 100	R	3.7	10.80		3.86	N	-1.8	3.1	3.8	-	-	-
		Mlf Id S2.1 Fid Gl Mth In 100	R	0.0	10.96		2.77	N	-1.7	3.4	4.8	-	-	-
		Mlf Id S2.1 Fid Gl Mth In 100	R	1.2	10.85		3.34	N	-1.8	3.3	4.4	-	-	-
		Mlf Id S2.1 Fid Gl Mth In 75/	R	3.8	10.86		3.54	N	-1.8	3.2	4.2	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
	Mlf Id S2.1	Fid Gl Mth In 75/	R	0.1	11.07		2.32	N	-1.7	3.5	5.3	-	-	-
	Mlf Id S2.1	Fid Gl Mth In 75/	R	0.9	10.94		2.99	N	-1.7	3.4	4.6	-	-	-
	Mlf Id S2.1	Frk Qu Bal In Pt	R		10.97		2.54	N	-0.4	2.5	5.0	-	-	-
	Mlf Id S2.1	Frk Qu Bal In Pt	R	0.4	10.67		3.41	N	-0.5	2.1	3.2	-	-	-
	Mlf Id S2.1	Frk Qu Bal In Pt	R	1.0	10.71		3.44	N	-0.5	2.2	3.5	-	-	-
	Mlf Id S2.1	Frk Qu Bal In Pt	R		10.97		2.26	N	-0.4	2.5	5.0	-	-	-
	Mlf Id S2.1	Frk Qu Bal In Pt1	R		10.83		3.10	N	-0.5	2.3	4.0	-	-	-
	Mlf Id S2.1	Frk Qu Bal In Pt7	R		10.84		2.82	N	-0.5	2.3	4.0	-	-	-
	Mlf Id S2.1	Ru Dvf Mth In Pt1	R	0.6	11.04		3.34	N	-0.8	2.9	5.3	-	-	-
	Mlf Id S2.1	Ru Dvf Mth In Pt7	R	0.1	11.13		3.06	N	-0.7	3.0	5.7	-	-	-
	Mlf Id S2.1	Rus Dvf Mth In Pt	R	1.9	10.98		3.89	N	-0.8	2.7	4.7	-	-	-
	Mlf Id S2.1	Rus Dvf Mth In Pt	R	0.5	11.02		3.45	N	-0.8	2.8	4.9	-	-	-
	Mlf Id S2.1	Rus Dvf Mth In Pt	R	0.1	11.15		2.77	N	-0.7	3.0	5.8	-	-	-
	Mlf Id S2.1	Rus Dvf Mth In Pt	R	0.0	11.36		2.32	N	-0.7	3.1	6.1	-	-	-
	Mlf Id S2.1	SEI Bal 60/40 100	R	0.5	10.97		3.84	N	-0.6	2.9	5.2	-	-	-
	Mlf Id S2.1	SEI Bal 60/40 100	R		11.14		2.71	N	-0.5	3.2	6.1	-	-	-
	Mlf Id S2.1	SEI Bal 60/40 75/	R	0.5	11.03		3.56	N	-0.6	3.0	5.5	-	-	-
	Mlf Id S2.1	SEI Bal 60/40 75/	R		11.31		2.43	N	-0.4	3.4	7.1	-	-	-
	Mlf Id S2.1	UnH US Mth Hi In	R	0.0	11.02		2.38	N	-2.2	2.4	4.7	-	-	-
	Mlf Id S2.1	UnH US Mth Hi In	R	1.7	10.87		3.49	N	-2.3	2.1	3.8	-	-	-
	Mlf Id S2.1	UnH US Mth Hi In	R	1.7	10.92		3.20	N	-2.3	2.2	4.0	-	-	-
	Mlf Id S2.1	UnH US Mth Hi In	R		11.19		2.10	N	-2.1	2.6	5.7	-	-	-
	Mlf Id S2.1	UnH US Mth Hi In1	R	1.0	10.97		2.87	N	-2.2	2.3	4.4	-	-	-
	Mlf Id S2.1	UnH US Mth Hi In7	R	3.5	11.04		2.55	N	-2.2	2.4	4.7	-	-	-
	Mlf Id S2.1	US Mth Hi In 100/	R	18.8	11.03		3.63	N	0.2	1.7	9.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLf Id S2.1 US Mth Hi In 100/	R	0.1	11.22		2.49	N	0.3	2.0	10.8	-	-	-
		MLf Id S2.1 US Mth Hi In 100/	R	5.9	11.14		2.95	N	0.3	1.9	10.3	-	-	-
		MLf Id S2.1 US Mth Hi In 75/1	R	33.4	11.08		3.30	N	0.2	1.8	9.9	-	-	-
		MLf Id S2.1 US Mth Hi In 75/1	R	0.3	11.30		2.21	N	0.3	2.1	11.1	-	-	-
		MLf Id S2.1 US Mth Hi In 75/1	R	10.2	11.20		2.63	N	0.3	2.0	10.7	-	-	-
★★★★		MLF Strat Div Bundle Adv Srs	R	1467.8	10.59	0.423	2.30	N	0.4	1.9	8.5	-	-	-
★★★★		MLF Strat Div Bundle Srs F	R	1467.8	10.69	0.439	1.13	N	0.5	2.2	9.7	-	-	-
★★★★		MLF Strat Div Bundle Srs FT6	R	1467.8	14.71	0.604	1.16	N	0.5	2.2	9.7	-	-	-
★★★★★		MLF Strat Div Bundle Srs I	R	1467.8	10.75	0.450	0.11	N	0.6	2.5	10.8	-	-	-
★★★★		MLF Strat Div Bundle Srs T6	R	1467.8	14.34	0.573	2.28	N	0.4	1.9	8.5	-	-	-
★★★		MLI GIF Sl El 0 Glo Stra Bal	R		13.25		1.99	N	-1.5	2.1	7.4	8.9	-	-
★★★		MLI RetPl El Glbl Mgd Vol	R		12.17		2.21	0	-0.4	3.0	5.5	3.6	-	-
★		MLI RetPl Fid US Monthly Inc	R	14.5	14.08		3.07	0	-2.1	2.8	-0.4	6.1	-	-
★★★		MLI RetPl Gl Mgd Volatility F	R		12.20		1.90	N	-0.4	3.1	5.7	3.7	-	-
★★		MLI RetPl Glbl Mgd Volatility	R	0.7	11.87		2.88	0	-0.5	2.9	4.9	2.9	-	-
★★★		MLI RetPlus Dynamic Str Yld F	R	0.1	12.44		2.00	N	-0.4	3.1	6.2	4.4	-	-
★★★★★		MLI Strategic Balanced Yield	N	19.0	15.57		2.75	0	-0.3	2.5	9.0	7.7	-	-
★★★★★		Mnv US Balanced Private Trust	R	468.4	13.95	0.862	2.07	0	-0.2	2.8	9.8	8.1	-	-
★★★★★		Mnv US Balanced Private Trust	R	468.4	14.37	0.902	0.94	N	-0.1	3.1	11.0	9.3	-	-
★★★★★		Mnv US Balanced Private Trust	R	468.4	17.71	1.113	0.97	N	-0.1	3.1	10.9	9.3	-	-
★★★★★		Mnv US Balanced Private Trust	R	468.4	14.34	0.902	0.93	N	-0.1	3.1	11.0	9.3	-	-
★★★★★		Mnv US Balanced Private Trust	R	468.4	17.77	1.118	0.94	N	-0.1	3.1	11.0	9.3	-	-
★★★★		Mnv US Balanced Private Trust	R	468.4	13.88	0.856	2.22	R	-0.2	2.8	9.6	7.9	-	-
★★★★		Mnv US Balanced Private Trust	R	468.4	16.78	1.035	2.22	R	-0.2	2.8	9.6	7.9	-	-
★★★★★		Mnv US Balanced Private Trust	R	468.4	16.89	1.043	2.07	0	-0.2	2.8	9.7	8.1	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns						
									1month	3month	1year	3year	5year	10year	
		Morningstar	Balanced Portfoli	R	7.6	10.08	0.129	1.75m	0	-0.7	2.8	-	-	-	-
		Morningstar	Balanced Portfoli	R	7.6	10.11	0.165	0.75m	0	-0.6	3.1	-	-	-	-
★★★★		Multi-Asset	Gr&Inc Strat Sr B	R	177.5	9.96	0.445	2.17	N	1.7	1.6	12.6	1.8	1.1	-
★★★★		Multi-Asset	Gr&Inc Strat Sr B	R	177.5	56.61	0.269	2.16	N	1.7	1.6	12.6	1.8	1.1	-
★★★★		Multi-Asset	Gr&Inc Strat Sr B	R	177.5	51.80	0.258	2.22	N	1.7	1.5	12.6	1.7	1.0	-
★★★★		Multi-Asset	Gr&Inc Strat Sr B	R	177.5	48.51	0.285	2.21	N	1.7	1.6	12.6	1.8	0.7	-
★★★★★		Multi-Asset	Gr&Inc Strat Sr F	R	177.5	10.26	0.473	1.09	N	1.8	1.8	13.8	2.9	2.3	-
★★★★★		Multi-Asset	Gr&Inc Strat Sr F	R	177.5	61.22	0.672	1.06	N	1.8	1.8	13.9	3.0	2.2	-
★★★★★		Multi-Asset	Gr&Inc Strat Sr F	R	177.5	59.46	0.292	1.06	N	1.8	1.8	13.9	2.9	2.3	-
★★★★★		Multi-Asset	Gr&Inc Strat Sr F	R	177.5	52.78	0.306	1.09	N	1.8	1.8	13.9	2.9	2.1	-
★★		Multi-Asset	Growth & Inc Stgy	R	18.2	13.78		1.85	N	-0.9	2.4	5.6	4.8	6.2	-
★★		Multi-Asset	Growth & Inc Stgy	R	4.8	70.23	0.295	1.86	N	-0.9	2.4	5.6	4.8	6.0	-
★★		Multi-Asset	Growth & Inc Stgy	R	0.8	64.92	0.331	1.79	N	-0.9	2.4	5.6	4.9	6.1	-
★★		Multi-Asset	Growth & Inc Stgy	R	1.0	58.73	0.353	1.92	N	-0.9	2.4	5.6	4.6	5.7	-
★★		Multi-Asset	Growth & Inc Stgy	R	177.5	12.51	0.566	2.16	N	-0.9	2.3	5.6	4.6	6.0	-
★★★★		Multi-Asset	Growth & Inc-0	R	177.5	12.72	0.536	0.18	N	-0.7	2.8	7.7	6.7	8.1	-
★★★★		Multi-Asset	Growth & Inc-07	R	177.5	72.78	0.423	0.18	N	-0.7	2.8	7.7	6.7	-	-
★★★★		NBC	Balanced Diversified Inv	R	368.5	21.58		2.49	N	-0.7	3.6	7.4	5.1	7.4	4.3
		NBI	Balanced Portfolio Invest	R	702.9	10.22		2.22	N	-0.5	3.4	-	-	-	-
★★		NBI	Strategic US Inc & Gr Adv	R	19.6	10.38	0.022	2.32	N	-0.6	1.5	4.1	-	-	-
★★		NBI	Strategic US Inc & Gr F	R		10.41	0.050	1.10	N	-0.5	1.8	5.5	-	-	-
★★		NBI	Strategic US Inc & Gr F5	R		9.86	0.041	1.11	N	-0.5	1.8	5.4	-	-	-
		NBI	Strategic US Inc & Gr FH	R		10.66	0.033	1.13	N	0.2	1.4	7.3	-	-	-
		NBI	Strategic US Inc & Gr H	R		10.62	0.022	2.38	N	0.1	1.0	5.9	-	-	-
★★		NBI	Strategic US Inc & Gr Inv	R	19.2	10.38	0.022	2.39	N	-0.6	1.5	4.1	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		NBI Strategic US Inc & Gr T5	R	0.9	9.58	0.040	2.29	N	-0.5	1.5	4.3	-	-	-
★★		NEI Ethical Select Balanced P	R	143.4	9.45	0.050	2.44	O	-0.6	3.1	6.0	4.7	6.8	-
★★		NEI Ethical Select Balanced P	R		10.43	0.050	1.31	N	-0.5	3.4	7.2	5.9	8.0	-
★★		NEI Glob Strategic Yield Fund	R	28.3	10.73	0.606	2.29	N	-0.7	2.7	4.9	5.2	-	-
★★★		NEI Glob Strategic Yield Fund	R		10.83	0.610	1.11	N	-0.6	3.0	6.2	6.5	-	-
★★		NEI Glob Strategic Yield Fund	R		10.80	0.601	2.07	N	-0.7	2.7	5.1	5.4	-	-
★★★		NEI Glob Strategic Yield Fund	R		10.80	0.641	0.98	N	-0.6	3.0	6.3	6.6	-	-
★★		NEI Glob Strategic Yield Fund	R		10.19	0.157	2.32	N	-0.7	2.7	4.9	5.2	-	-
★★★★		NEI Select Balanced Port-A	R	121.0	10.23	0.050	2.40	O	-0.4	3.6	7.4	6.0	6.7	4.0
★★★★		NEI Select Balanced Port-B	R	121.0	5.16	0.025	2.38	O	-0.4	3.6	7.5	6.1	6.8	-
★★★★		NEI Select Balanced Port-F	R	121.0	11.09	0.050	1.38	N	-0.4	3.9	8.6	7.1	7.9	-
★★★★		OceanRock Growth & Income Por	R		9.93	0.049	2.63	F	-0.6	3.9	7.7	5.3	6.2	-
★★★★		PH&N Balanced Adv	R	15.4	20.44	0.585	2.01	N	-0.3	3.9	8.6	6.3	8.2	-
★★★★		PIMCO Balanced Income-A	R	60.6	10.90	0.058	2.06	N	0.7	2.2	8.2	-	-	-
★★★★		PIMCO Balanced Income-A U\$	R	0.9	11.11	0.065	2.14	N	0.9	2.3	10.2	-	-	-
★★★★		PIMCO Balanced Income-F	R	22.8	10.93	0.085	0.98	N	0.8	2.5	9.2	-	-	-
★★★★		PIMCO Balanced Income-F U\$	R	0.9	11.06	0.098	0.96	N	1.0	2.6	11.0	-	-	-
★★★★		PIMCO Balanced Income-M	R	8.1	10.94	0.102	0.87	N	0.9	2.5	9.3	-	-	-
★★★★		PIMCO Balanced Income-M U\$	R	3.0	11.10	0.102	0.85	N	1.0	2.6	11.2	-	-	-
★★★★		PIMCO Balanced Income-O	R	5.5	10.86	0.048	1.93	N	0.8	2.2	8.3	-	-	-
★★★★		PIMCO Balanced Income-O U\$	R	0.1	10.97	0.042	2.09	N	0.9	2.3	10.6	-	-	-
★		Portfolio Series Conservative	R	0.0	13.05		1.09	N	0.0	0.0	0.0	1.6	5.3	-
★		Portfolio Series Conservative	R	7.6	11.66	0.638	2.24	O	-0.7	2.1	4.1	3.7	6.1	-
★★		Pt Series Bal Cl A	R	1857.5	28.15	1.401	2.43	O	-0.7	2.5	6.2	4.9	7.9	4.7
★★		Pt Series Bal Cl AT5	R	5.0	7.18	0.401	2.41	O	-0.7	2.5	6.2	4.9	7.9	4.7

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★		Pt Series Bal Cl AT8	R	3.0	5.18	0.308	2.41	0	-0.7	2.5	6.2	4.9	7.9	4.7
★★★		Pt Series Bal Cl F	R	39.3	13.82	0.877	1.21	N	-0.6	2.8	7.5	6.2	9.2	5.7
★★★		Pt Series Bal Cl FT5	R	1.2	8.71	0.609	1.18	N	-0.6	2.8	7.4	6.1	9.2	6.9
★★★★		Pt Series Bal Cl FT8	R	0.2	8.20	0.608	1.19	N	-0.6	2.8	7.4	6.2	9.2	9.1
★★★★★		Pt Series Bal Cl I	R	1316.8	29.46	2.278		N	-0.5	3.1	8.8	7.5	10.6	7.2
★★★★★		Pt Series Bal Cl O	R	147.6	10.90	0.822	0.17	N	-0.5	3.1	8.6	7.3	-	-
★★		Pt Series Con Bal Cl A	R	539.4	15.23	0.723	2.46	0	-0.7	2.2	5.0	4.3	7.1	4.7
★★★		Pt Series Con Bal Cl F	R	15.9	13.73	0.821	1.36	N	-0.6	2.5	6.1	5.4	8.3	5.3
★★★		Pt Series Con Bal Cl I	R	317.7	12.32	0.927		N	-0.5	2.8	7.6	6.8	9.8	7.2
★★★		Pt Series Con Bal Cl O	R	53.0	10.80	0.792	0.17	N	-0.5	2.8	7.4	6.7	-	-
★		Pt Series Con Cl A	R	562.2	14.89	0.803	2.32	0	-0.7	2.1	4.0	3.6	6.1	4.4
★★		Pt Series Con Cl F	R	19.6	13.78	0.917	1.20	N	-0.6	2.4	5.2	4.8	7.2	4.7
★★★		Pt Series Con Cl I	R	503.1	14.56	1.171		N	-0.5	2.7	6.4	6.1	8.5	6.9
★★		Pt Series Con Cl O	R	42.7	10.27	0.806	0.17	N	-0.6	2.6	6.2	5.9	-	-
		Purpose Conservative Income E	R	4.1	20.38	0.054	0.55m	N	-1.0	1.1	3.3	-	-	-
		Purpose Conservative Income S	R	1.8	20.12	0.054	1.82	N	-1.0	0.8	2.3	-	-	-
		Purpose Conservative Income S	R	0.0	20.30	0.054	0.98	N	-1.0	1.0	3.0	-	-	-
		Purpose Conservative Income S	R	6.9	20.38	0.054	0.69	N	-1.0	1.1	3.3	-	-	-
★★		Purpose Monthly Income ETF	R	12.5	19.25	0.083	0.74	N	-0.4	0.8	3.4	3.2	-	-
		Purpose Monthly Income Srs A	R	5.1	18.27	0.083	1.82	N	-0.5	0.6	2.3	2.1	-	-
★★		Purpose Monthly Income Srs D	R	0.0	17.70	0.083	1.04	N	-0.4	0.8	3.1	2.9	-	-
		Purpose Monthly Income Srs F	R	4.8	19.26	0.083	0.73	N	-0.4	0.8	3.4	3.2	-	-
		Purpose Monthly Income Srs I	R		20.00	0.083		N	-0.3	1.0	4.1	4.1	-	-
★★		Quad Global Monthly Income (L	R	94.0	14.57	0.211	2.22	N	-1.3	3.1	5.4	-	-	-
★★★		Quad Global Monthly Income (L	R	94.0	10.41	0.155	1.13	N	-1.2	3.5	6.9	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★★		Quad Global Monthly Income (L	R	94.0	14.88	0.239	1.13	N	-1.2	3.5	6.9	-	-	-
★★		Quad Global Monthly Income (L	R	94.0	10.30	0.141	1.90	N	-1.2	3.2	5.9	-	-	-
★★		Quad Global Monthly Income (L	R	94.0	14.74	0.223	1.86	N	-1.2	3.3	6.1	-	-	-
★★★★		Quad Global Monthly Income (L	R	94.0	10.62	0.169	0.02	N	-1.1	3.7	7.9	-	-	-
★★		Quad Global Monthly Income (L	R	94.0	10.26	0.140	2.34	N	-1.3	3.1	5.4	-	-	-
★★		Quadrus Balanced Folio D5	R		13.32	0.063	2.52	O	-0.5	3.4	6.1	4.2	6.0	-
★★		Quadrus Balanced Folio D8	R	538.6	8.71	0.065	2.49	N	-0.5	3.4	6.2	4.1	-	-
★★★★		Quadrus Balanced Folio H	R	538.6	17.98	0.162	1.29	N	-0.4	3.7	7.4	5.6	7.4	4.3
★★★★		Quadrus Balanced Folio H5	R	538.6	15.67	0.202	1.35	F	-0.4	3.7	7.4	5.6	7.3	-
★★★★		Quadrus Balanced Folio H8	R	538.6	13.29	0.216	1.23	F	-0.4	3.7	7.5	6.3	8.5	-
★★★★		Quadrus Balanced Folio L	R	538.6	14.08	0.036	2.13	N	-0.5	3.4	6.5	4.8	6.6	-
★★★★★		Quadrus Balanced Folio L USD	R	538.6	11.21	0.028	2.13	N	2.2	2.8	13.9	2.1	-	-
★★★★		Quadrus Balanced Folio L5	R	538.6	14.87	0.091	2.19	N	-0.5	3.4	6.4	-	-	-
★★★★		Quadrus Balanced Folio L8	R	538.6	13.63	0.123	2.17	N	-0.5	3.4	6.5	-	-	-
★★★★★		Quadrus Balanced Folio N USD	R	538.6	12.25	0.199		N	2.4	3.3	16.3	4.3	-	-
★★		Quadrus Balanced Folio Q	R	538.6	16.60	0.008	2.50	O	-0.5	3.4	6.2	4.4	6.1	3.4
★★★★		Quadrus Balanced Folio Q USD	R	538.6	13.22	0.007	2.50	N	2.2	2.7	13.5	1.6	-	-
		Quadrus Balanced Folio QF Ser	R	538.6	10.59	0.082	1.35	N	-0.4	3.6	7.4	-	-	-
		Quadrus Balanced Folio QF5 Se	R	538.6	14.77	0.182	1.34	N	-0.4	3.7	7.4	-	-	-
		Quadrus Glo Monthly Inc (LC)	R	94.0	10.07	0.149	1.23	N	-1.2	3.4	6.6	-	-	-
		Quadrus Glo Monthly Inc (LC)	R	94.0	15.04	0.236	1.24	N	-1.2	3.4	6.7	-	-	-
		Quadrus Gro & Inc Cl (GWLIM)	R	283.2	10.71		1.37	N	-0.5	3.3	5.2	-	-	-
		Quadrus Gro & Inc Cl (GWLIM)	R	283.2	14.89	0.064	1.37	N	-0.4	3.4	5.3	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	14.84	0.287	2.00m	N	-0.5	3.0	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	14.61	0.321	2.00m	N	-0.5	3.0	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Growth & Inc (GWLIM)	R	11.8	10.16	0.201	1.00m	N	-0.4	3.3	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	14.86	0.357	1.00m	N	-0.4	3.3	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	14.63	0.390	1.00m	N	-0.4	3.3	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	10.16	0.160	1.70m	N	-0.5	3.1	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	14.85	0.317	1.70m	N	-0.5	3.1	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	14.62	0.351	1.70m	N	-0.5	3.1	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	10.17	0.237		N	-0.3	3.6	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	14.87	0.418		N	-0.3	3.6	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	14.65	0.450		N	-0.3	3.6	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	10.14	0.153	2.00m	N	-0.5	3.0	-	-	-	-
		Quadrus Growth & Inc (GWLIM)	R	11.8	10.15	0.192	1.00m	N	-0.4	3.3	-	-	-	-
		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	15.85	0.068	2.44	N	-0.6	3.0	4.2	4.7	-	-
		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	13.53	0.096	2.45	N	-0.6	3.0	4.2	4.5	3.8	-
★★★★		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	14.70		1.29	N	-0.4	3.5	5.4	6.0	8.0	-
★★★★		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	14.73	0.063	1.33	N	-0.4	3.4	5.4	6.5	-	-
★★★★		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	13.67	0.096	1.22	N	-0.4	3.5	5.5	6.1	-	-
★★		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	13.88		2.07	N	-0.6	3.2	4.6	5.2	7.2	-
★★		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	15.78	0.067	2.02	N	-0.5	3.2	4.7	5.8	-	-
★★		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	13.23	0.093	2.09	N	-0.6	3.1	4.6	-	-	-
★★★★		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	14.94			N	-0.2	3.9	6.8	7.4	9.4	-
★★		Quadrus Growth & Inc Cl (GWLIM)	R	283.2	13.89		2.46	O	-0.6	3.0	4.2	4.8	6.8	-
★★★★		RBC Global Balanced A	R	630.5	17.02	0.725	2.21	N	-0.5	3.7	7.8	5.5	7.5	3.3
★★★★		RBC Global Balanced Adv	R		17.18	0.735	2.17	O	-0.5	3.7	7.9	5.5	7.5	3.4
★★★★		RBC Global Balanced D	R		18.59	0.785	1.33	N	-0.4	3.9	8.8	6.4	8.4	4.2
★★★★		RBC Global Balanced F	R		20.07	0.843	1.06	N	-0.4	4.0	9.1	6.7	8.7	

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC Global Balanced GIF INV	R	1.1	11.88		2.25	N	-0.5	3.7	7.8	5.4	-	-
★★★		RBC Global Balanced GIF S1	R	6.2	15.32		2.51	O	-0.5	3.6	7.4	4.9	7.1	-
★★★		RBC Global Balanced GIF S2	R	4.5	11.66		2.62	N	-0.5	3.6	7.3	4.8	-	-
★★★★		RBC Global Balanced O	R	630.5	21.00	0.870	0.04	N	-0.3	4.2	10.2	7.8	9.9	-
★★★		RBC Global Balanced T5	R		13.78	0.056	2.19	N	-0.5	3.7	7.8	5.5	7.5	-
★★★		RBC Global Balanced T8	R		8.39	0.056	2.13	N	-0.5	3.7	7.9	5.5	7.6	3.4
		RBC Global Gr & Income A	R	40.0	11.34	0.248	2.15	N	-0.9	4.3	12.3	-	-	-
		RBC Global Gr & Income A USD	R	40.0	9.02	0.195	2.15	N	1.7	3.5	19.9	-	-	-
		RBC Global Gr & Income Adv	R	14.2	11.34	0.248	2.15	N	-0.9	4.3	12.3	-	-	-
		RBC Global Gr & Income Adv T5	R	0.5	10.78	0.042	2.15	N	-0.9	4.3	12.3	-	-	-
		RBC Global Gr & Income Adv USD	R	40.0	9.02	0.195	1.75m	N	1.7	3.5	19.9	-	-	-
		RBC Global Gr & Income F	R	26.7	11.49	0.280	1.02	N	-0.8	4.6	13.5	-	-	-
		RBC Global Gr & Income F USD	R	40.0	9.14	0.220	1.02	N	1.8	3.8	21.2	-	-	-
		RBC Global Gr & Income FT5	R	1.4	11.02	0.043	1.02	N	-0.8	4.6	13.5	-	-	-
		RBC Global Gr & Income O	R	1.2	11.59	0.309	0.09	N	-0.7	4.8	14.3	-	-	-
		RBC Global Gr & Income T5	R	0.9	10.79	0.042	2.15	N	-0.9	4.3	12.3	-	-	-
★★★		RBC Sel Choices Balanced Pt A	R	302.8	14.47	0.396	2.16	N	-0.3	3.4	7.8	5.5	8.0	4.3
★★★		RBC Sel Choices Balanced Pt A	R		14.46	0.396	2.14	O	-0.3	3.4	7.9	5.6	8.0	4.3
		RBC Sel Choices Balanced Pt F	R	302.8	11.04	0.300	1.00m	N	-0.2	3.7	8.9	-	-	-
★★★★		RBC Select Balanced GIP INV	R	5.8	12.03		2.19	N	-0.5	3.7	8.3	5.8	-	-
★★★		RBC Select Balanced GIP Serie	R	73.9	15.50		2.48	O	-0.5	3.6	7.9	5.5	7.7	-
★★★		RBC Select Balanced GIP Serie	R	156.6	15.14		2.67	O	-0.5	3.5	7.7	5.3	7.5	-
★★★		RBC Select Balanced Port A	R	24762.3	27.23	0.437	1.94	N	-0.4	3.8	8.7	6.3	8.5	4.6
		RBC Select Balanced Port A USD	R	24762.3	21.66	0.344	1.94	N	2.2	3.0	-	-	-	-
★★★★		RBC Select Balanced Port F	R		28.53	0.510	0.89	N	-0.4	4.0	9.8	7.4	9.6	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Select Balanced Port F USD	R	24762.3	22.70	0.401	0.89	N	2.3	3.2	-	-	-	-
		RBC Select Balanced Port FT5	R	24762.3	27.44	0.110	0.80m	N	-0.4	4.0	9.8	-	-	-
		RBC Select Balanced Port O	R	24762.3	29.06	0.592	0.07	N	-0.3	4.2	10.7	8.3	9.8	-
		RBC Select Balanced Port T5	R		24.72	0.100	1.93	N	-0.4	3.8	8.7	6.3	8.5	-
		RBC Select Conserv GIP Series	R	73.1	14.57		2.42	O	-0.5	2.4	5.0	3.8	5.4	-
★★		RBC Select Conserv GIP Series	R	128.0	14.40		2.61	O	-0.5	2.4	4.8	3.6	5.2	-
★★★		RBC Select Conservative GIP I	R	3.8	11.47		2.04	N	-0.5	2.5	5.4	4.2	-	-
★★		RBC Select Conservative Port A	R	23297.0	21.52	0.289	1.84	N	-0.4	2.6	5.8	4.6	6.1	4.1
		RBC Select Conservative Port	R	23297.0	17.12	0.227	1.84	N	2.2	-	10.6	-	-	-
★★		RBC Select Conservative Port	R		21.73	0.289	1.83	O	-0.4	2.6	5.8	4.6	6.2	4.1
		RBC Select Conservative Port	R	23297.0	17.29	0.227	1.83	N	2.2	1.9	-	-	-	-
★★★		RBC Select Conservative Port F	R		21.75	0.322	0.79	N	-0.4	2.8	6.8	5.7	7.2	-
		RBC Select Conservative Port	R	23297.0	17.30	0.253	0.79	N	2.3	2.1	-	-	-	-
		RBC Select Conservative Port	R	23297.0	21.18	0.087	0.75m	N	-0.4	2.8	6.8	-	-	-
★★★★		RBC Select Conservative Port O	R	626.1	21.98	0.372	0.05	N	-0.3	3.1	7.7	6.5	7.2	-
★★		RBC Select Conservative Port	R		19.59	0.081	1.82	N	-0.4	2.6	5.8	4.7	6.2	-
★		RBC U.S. Monthly Income A	R	1109.0	13.47	0.034	1.76	N	-1.9	3.6	3.0	7.9	9.4	-
★★★★		RBC U.S. Monthly Income A USD	R	1109.0	10.72	0.027	1.76	N	0.7	2.8	10.1	5.1	6.4	5.3
★		RBC U.S. Monthly Income Adv	R	1347.3	13.63	0.034	1.73	N	-1.9	3.6	3.1	7.9	9.5	-
		RBC U.S. Monthly Income Adv U	R	1109.0	10.84	0.027	1.73	N	0.7	2.8	10.1	5.1	-	2.7
★★		RBC U.S. Monthly Income D	R	1092.5	14.66	0.036	1.04	N	-1.8	3.8	3.8	8.7	10.3	-
★★		RBC U.S. Monthly Income F	R	1092.5	14.26	0.035	0.88	N	-1.8	3.8	3.9	8.8	10.4	-
★★		RBC U.S. Monthly Income I	R	1109.0	14.35	0.035	0.70	N	-1.8	3.8	4.0	9.0	-	-
		RBC U.S. Monthly Income I USD	R	1092.5	11.41	0.028	0.70	N	0.8	3.0	11.1	6.2	-	-
★★★★		Redwood Global Balanced Inc C	R	18.0	10.15	0.033	2.71	N	0.2	4.5	11.2	4.7	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load 1month /Fees	Returns					
									3month	1year	3year	5year	10year	
★★★		Redwood Global Balanced Inc C	R	0.9	10.10	0.033	2.23	N	0.2	4.5	11.2	4.8	-	-
★★★★		Redwood Global Balanced Inc C	R	0.3	10.55	0.033	1.48	N	0.3	4.9	12.6	5.8	-	-
★★		Redwood Global Balanced Inc C	R	20.7	10.00		1.10m	N	0.0	0.7	3.7	-	-	-
★★		Redwood Global Balanced Inc C	R		10.00		2.00m	N	0.0	0.7	3.7	4.0	-	-
★★★★★		Redwood Pension Class A	R	0.2	6.75		3.45	F	35.1	42.0	31.0	8.0	6.3	-
★★★★★		Redwood Pension Class A USD	R		6.62		3.46	N	35.5	42.1	31.7	10.4	-	-
★★★★★		Redwood Pension Class F	R	0.1	7.49		6.44	F	45.8	58.4	-	9.9	6.7	-
★★★★★		Redwood Pension Class F USD	R		7.28		2.39	N	35.4	42.4	35.2	12.3	-	-
		Redwood Pension Class PHP	R	12.3	13.80		2.12	N	35.1	42.3	32.5	9.3	-	-
★★		Renaissance Opt Gr & Inc Pfl	R	3.1	9.29	0.260	1.50	N	-1.1	1.7	4.5	3.7	-	-
★★		Renaissance Opt Gr & Inc Pfl	R	1.6	9.35	0.152	1.60	N	-1.1	1.7	4.5	4.2	-	-
★		Renaissance Opt Gr & Inc Pfl	R	1.3	9.84	0.033	1.86	N	-2.0	0.8	3.3	2.0	-	-
★★		Renaissance Opt Gr & Inc Pt A	R	437.7	11.59	0.700	2.08	0	-1.2	1.6	3.9	5.1	-	-
★★		Renaissance Opt Gr & Inc Pt E	R	9.1	11.57	0.750	1.54	0	-1.1	1.7	4.4	5.7	-	-
★★		Renaissance Opt Gr & Inc Pt F	R	103.4	11.81	0.681	1.05	0	-1.1	1.8	5.0	6.2	-	-
		Renaissance Opt Gr & Inc Pt F	R		9.90	0.248	0.80m	N	-1.4	1.5	-	-	-	-
		Renaissance Opt Gr & Inc Pt F	R		9.49	0.575	0.80m	N	-1.6	1.3	-	-	-	-
★★		Renaissance Opt Gr & Inc Pt S	R	28.9	11.64	0.682	1.83	0	-1.1	1.6	4.1	5.4	-	-
★★		Renaissance Opt Gr & Inc Pt S	R	3.9	10.00	0.137	1.90	0	-1.1	1.6	4.1	5.3	-	-
★★		Renaissance Opt Gr & Inc Pt T4	R	11.7	10.59	0.417	2.05	0	-1.1	1.6	3.9	5.1	-	-
★★		Renaissance Opt Gr & Inc Pt T6	R	20.2	10.04	0.064	2.03	0	-1.1	1.6	3.9	5.2	-	-
★★		Renaissance Opt Gr & Inc Pt T8	R	2.3	9.25	0.064	2.08	0	-1.2	1.6	3.8	5.1	-	-
★★		Russell Inv Balanced Class-B	R	36.0	15.30		2.57	0	-0.7	2.8	5.3	4.2	5.8	-
★★		Russell Inv Balanced Class-B6	R	10.0	65.99	0.341	2.54	N	-0.7	2.8	5.4	4.2	5.7	-
★★★		Russell Inv Balanced Class-F	R	22.6	17.34		1.23	N	-0.6	3.1	6.5	5.5	7.1	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Russell Inv Balanced Class-F6	R	3.3	75.05	0.383	1.24	N	-0.6	3.1	6.5	5.5	7.1	-
★★		Russell Inv Balanced Growth C	R	43.6	15.81		2.65	0	-0.8	3.2	6.5	4.9	6.7	-
★★		Russell Inv Balanced Growth C	R	7.2	62.12	0.378	2.59	N	-0.8	3.2	6.5	5.0	6.7	-
★★★★		Russell Inv Balanced Growth C	R	33.0	17.97		1.28	N	-0.7	3.4	7.7	6.3	8.2	-
★★★★		Russell Inv Balanced Growth C	R	2.3	71.26	0.428	1.24	N	-0.7	3.5	7.7	6.3	8.1	-
★★		Russell Inv Balanced Growth-B	R	496.5	6.15	0.237	2.60	0	-0.7	3.2	6.6	5.0	6.9	3.8
★★		Russell Inv Balanced Growth-B7	R	18.6	50.74	0.298	2.54	0	-0.7	3.2	6.6	5.1	6.9	3.7
★★★★		Russell Inv Balanced Growth-F	R	102.8	13.64	0.417	1.23	N	-0.6	3.5	7.8	6.4	8.3	5.2
★★★★		Russell Inv Balanced Growth-F7	R	7.6	58.58	0.340	1.23	N	-0.6	3.5	7.8	6.4	8.3	5.2
★★		Russell Inv Balanced-B	R	114.3	10.68	0.457	2.50	0	-0.7	2.8	5.5	4.3	5.9	3.7
★★		Russell Inv Balanced-B6	R	25.9	52.69	0.265	2.46	0	-0.7	2.9	5.5	4.4	5.9	3.7
★★★★		Russell Inv Balanced-F	R	40.2	11.47	0.401	1.18	N	-0.6	3.1	6.7	5.7	7.3	5.1
★★★★		Russell Inv Balanced-F6	R	5.6	59.31	0.295	1.17	N	-0.6	3.1	6.7	5.7	7.3	5.1
★★★★		Russell Inv Dsf Mth Inc Sr B5	R	341.8	72.24	0.297	2.11	0	-0.7	3.2	6.6	5.5	7.3	4.4
★★★★		Russell Inv Dsf Mth Inc Sr B7	R	125.2	57.91	0.340	2.11	0	-0.7	3.2	6.6	5.5	7.3	4.4
★★★★		Russell Inv Dsf Mth Inc Sr E5	R	23.2	71.39	0.292	1.84	N	-0.6	3.3	6.9	5.7	7.6	4.7
★★★★		Russell Inv Dsf Mth Inc Sr E7	R	16.2	57.98	0.339	1.82	N	-0.6	3.3	7.0	5.8	7.6	4.7
★★★★		Russell Inv Dsf Mth Inc Sr F5	R	228.6	83.10	0.337	1.01	N	-0.6	3.5	7.8	6.7	8.5	5.6
★★★★		Russell Inv Dsf Mth Inc Sr F7	R	71.5	64.49	0.374	1.00	N	-0.6	3.5	7.8	6.6	8.5	5.6
★★★★		Russell Inv Dvsf Mth Inc Cl-B	R	128.4	17.75		2.15	0	-0.7	3.2	6.4	5.3	7.1	-
★★★★		Russell Inv Dvsf Mth Inc Cl-B5	R	61.3	83.94	0.352	2.14	N	-0.7	3.2	6.4	5.4	7.1	-
★★★★		Russell Inv Dvsf Mth Inc Cl-B7	R	31.0	69.63	0.417	2.12	N	-0.7	3.2	6.5	5.4	7.2	-
★★★★		Russell Inv Dvsf Mth Inc Cl-E	R	50.2	17.07		1.81	N	-0.7	3.3	6.8	5.7	7.5	-
★★★★		Russell Inv Dvsf Mth Inc Cl-E5	R	12.7	11.48	0.048	1.87	N	-0.7	3.2	6.7	5.6	7.4	-
★★★★		Russell Inv Dvsf Mth Inc Cl-E7	R	5.0	9.70	0.058	1.82	N	-0.7	3.3	6.8	5.7	7.5	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Russell Inv Dvsf Mth Inc Cl-F	R	165.6	19.62		1.05	N	-0.6	3.5	7.6	5.9	7.9	-
★★★		Russell Inv Dvsf Mth Inc Cl-F5	R	99.3	93.97	0.389	1.04	N	-0.6	3.5	7.2	6.4	8.7	-
★★★		Russell Inv Dvsf Mth Inc Cl-F7	R	32.8	77.15	0.457	1.05	N	-0.6	3.5	7.6	6.6	9.1	-
★★★		Russell Inv Dvsf Mth Inc Cl-U	R	19.5	8.87	0.038	2.10	N	-0.7	3.1	6.6	5.3	6.7	-
★★★		Russell Inv Dvsf Mth Inc Cl-U	R	128.4	9.06	0.039	0.80m	N	-0.6	3.4	7.8	6.5	-	-
		Scotia Aria Mod Build Port -P	R		10.86	0.125	1.50m	N	-0.8	2.8	6.4	-	-	-
		Scotia Aria Mod Pay Port-Prem	R		10.63	0.127	1.50m	N	-0.6	2.1	5.9	-	-	-
		Scotia Aria Mod Pay Port-Prem	R		14.93	0.050	1.50m	N	-0.6	2.1	5.9	-	-	-
		Scotia Aria Mod Pay Port-Prem	R		14.06	0.070	1.50m	N	-0.6	2.1	5.9	-	-	-
		Scotia Aria Mod Pay Port-Prem	R		15.50	0.025	1.50m	N	-0.6	2.1	5.9	-	-	-
		Scotia AriaModDefendPortPrem	R		10.54	0.122	1.50m	N	-0.4	2.1	3.8	-	-	-
		Scotia AriaModDefendPortPremT	R		14.62	0.050	1.50m	N	-0.4	2.1	3.8	-	-	-
		Scotia AriaModDefendPortPremTH	R		13.70	0.071	1.50m	N	-0.4	2.1	3.8	-	-	-
		Scotia AriaModDefendPortPremTL	R		15.52	0.026	1.50m	N	-0.4	2.1	3.9	-	-	-
★★		Scotia Global Balanced Series	R	113.9	14.58	0.492	2.34	N	-0.7	1.7	8.5	5.4	8.7	-
★★		Scotia Income Advantage Serie	R	109.9	11.05	0.035	2.09	N	-0.5	3.3	6.1	4.4	6.1	-
★★		Scotia INNOVA Bal Inc Ptfl Cl	R		12.27	0.077	1.70m	N	-0.7	2.7	4.8	3.8	5.4	-
		Scotia INNOVA Bal Inc Ptfl Cl	R		14.18	0.089	1.70m	N	-0.7	2.7	4.8	-	-	-
★★		Scotia INNOVA Balanced Growth	R	3819.9	16.24	0.089	2.06	N	-0.7	3.3	5.9	4.9	7.1	-
★★		Scotia INNOVA Balanced Growth	R		15.81	0.067	2.07	N	-0.7	3.3	5.9	4.9	7.1	-
★★		Scotia INNOVA Blncd Gr Pfl Cl	R		13.59	0.090	1.80m	N	-0.7	3.4	6.0	5.2	7.3	-
★★		Scotia INNOVA Blncd Gr Pfl Cl	R		14.43	0.096	1.80m	N	-0.7	3.4	6.0	5.2	-	-
		Scotia Partners Bal Grow Port	R		15.73	0.063	2.00m	N	-0.7	3.0	7.3	-	-	-
★★★		Scotia Partners Blncd Gro Pfl	R	2992.7	17.30	0.008	2.28	N	-0.7	3.0	7.3	5.3	7.5	4.7
★★★★		Scotia Partners Gr Ptfl Srs A	R	3521.8	22.15		2.43	N	-0.7	3.6	9.7	6.4	9.3	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
		Scotia Partners Gr Ptfl Srs F	R		24.62		1.43	N	-0.6	3.9	-	-	-	-
		Scotia Partners Grow Port-Sr T	R		15.88	0.063	2.15m	N	-0.7	3.7	9.7	-	-	-
★★★		Scotia Selected Bal Gr Pfl Ad	R		15.84	0.078	2.54	O	-0.8	2.6	7.6	5.5	7.4	-
★★★★		Scotia Selected Blcd Gro Ptfl	R	1752.9	16.14	0.088	2.04	N	-0.8	2.6	7.6	5.6	7.7	4.4
★★		Scotia USD Balanced Series A	R	1471.1	11.12		2.14	N	0.3	3.2	3.3	0.9	3.4	-
★★★★		SEI Balanced 60/40 Class E	R	175.5	8.42		1.86	N	-0.4	3.4	7.3	5.5	-	-
★★★★★		SEI Balanced 60/40 Class F	R	20.9	9.16		1.10	N	-0.4	3.7	8.2	6.3	8.5	5.2
★★★★★		SEI Balanced 60/40 Class I	R	9.9	8.83		1.01	N	-0.4	3.6	8.3	6.4	8.6	5.2
★★★★★		SEI Balanced 60/40 Class O	R	30.0	8.95		*0.22	N	-0.3	3.8	9.1	7.2	9.4	6.1
★★★★★		SEI Balanced 60/40 Class P	R	116.8	8.72		2.54	N	-1.0	2.8	6.1	4.6	6.8	3.6
★★★★★		SEI Balanced 60/40 Class R	R	63.1	8.78		*0.18	N	-0.3	3.9	9.2	7.3	9.5	-
★★★★★		SEI Balanced 60/40 Class S	R	572.2	8.19		1.79	N	-0.4	3.4	7.4	5.6	7.7	-
★★★★★		SEI Balanced Monthly Income C	R	0.0	8.45	0.034		N	-0.4	3.3	7.6	-	-	-
★★		Select 40i60e Mang Pt Cp Cl A	R	374.6	13.25		2.32	O	-0.5	2.5	5.8	4.2	7.5	4.5
		Select 40i60e Mang Pt Cp Cl A2	R		10.13		1.80m	N	-0.5	2.6	-	-	-	-
		Select 40i60e Mang Pt Cp Cl A3	R		10.14		1.75m	N	-0.5	2.6	-	-	-	-
		Select 40i60e Mang Pt Cp Cl A4	R		10.13		1.70m	N	-0.5	2.6	-	-	-	-
		Select 40i60e Mang Pt Cp Cl A5	R		10.15		1.60m	N	-0.5	2.6	-	-	-	-
		Select 40i60e Mang Pt Cp Cl E	R	256.3	14.34		2.19	N	-0.5	2.5	6.0	4.4	7.6	-
		Select 40i60e Mang Pt Cp Cl E	R	4.9	8.61	0.062	2.22	N	-0.5	2.5	6.0	3.0	6.8	-
★★		Select 40i60e Mang Pt Cp Cl F	R	25.7	14.63		1.22	N	-0.4	2.8	7.0	5.4	8.7	5.5
		Select 40i60e Mang Pt Cp Cl F2	R		10.20		0.80m	N	-0.4	2.8	-	-	-	-
		Select 40i60e Mang Pt Cp Cl F3	R		10.21		0.75m	N	-0.4	2.9	-	-	-	-
		Select 40i60e Mang Pt Cp Cl F4	R		10.21		0.70m	N	-0.4	2.9	-	-	-	-
		Select 40i60e Mang Pt Cp Cl F5	R		10.22		0.60m	N	-0.4	2.9	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★	Select	40i60e Mang Pt Cp Cl F	R	0.9	12.09	0.052	1.19	N	-0.4	2.8	7.0	4.4	8.1	8.3
★★★	Select	40i60e Mang Pt Cp Cl F	R	0.6	9.00	0.064	1.22	N	-0.4	2.8	7.0	3.7	7.6	8.1
★★	Select	40i60e Mang Pt Cp Cl I	R	29.3	16.79			N	-0.3	3.1	8.4	6.7	10.0	6.9
★★	Select	40i60e Mang Pt Cp Cl I	R	0.0	9.56	0.067		N	-0.3	3.1	8.0	3.7	7.4	-
	Select	40i60e Mang Pt Cp Cl O	R	391.1	16.27		0.16	N	-0.3	3.1	8.1	6.5	9.9	-
	Select	40i60e Mang Pt Cp Cl O	R	13.1	9.86	0.069	0.16	N	-0.3	3.1	8.2	5.1	9.0	-
★★	Select	40i60e Mang Pt Cp Cl W	R	10.4	14.59		1.20	N	-0.4	2.8	7.0	5.4	8.7	5.6
★★★	Select	40i60e Mang Pt Cp Cl W	R	0.1	9.12	0.039	1.14	N	-0.4	2.8	7.0	4.4	8.1	5.4
★★★	Select	40i60e Mang Pt Cp Cl W	R	0.6	6.38	0.045	1.21	N	-0.4	2.8	7.0	3.7	7.7	4.9
★★	Select	40i60e Mang Pt CpCl AT5	R	3.8	7.86	0.034	2.31	O	-0.5	2.5	5.8	3.2	6.9	4.2
★★	Select	40i60e Mang Pt CpCl AT8	R	10.8	5.71	0.041	2.34	O	-0.5	2.5	5.9	2.6	6.5	4.0
★★	Select	50i50e Mang Pt Cp Cl A	R	245.2	13.12		2.32	O	-0.5	2.2	4.9	3.7	6.6	4.3
	Select	50i50e Mang Pt Cp Cl A2	R		10.08		1.80m	N	-0.5	2.3	-	-	-	-
	Select	50i50e Mang Pt Cp Cl A3	R		10.08		1.75m	N	-0.5	2.3	-	-	-	-
	Select	50i50e Mang Pt Cp Cl A4	R		10.09		1.70m	N	-0.5	2.3	-	-	-	-
	Select	50i50e Mang Pt Cp Cl A5	R		10.10		1.60m	N	-0.5	2.3	-	-	-	-
★★	Select	50i50e Mang Pt Cp Cl A	R	3.7	7.87	0.035	2.32	O	-0.5	2.3	4.9	2.7	6.0	4.1
★★	Select	50i50e Mang Pt Cp Cl A	R	3.5	5.64	0.041	2.32	O	-0.5	2.3	4.9	2.0	5.6	3.9
	Select	50i50e Mang Pt Cp Cl E	R	177.9	13.69		2.21	N	-0.5	2.3	5.1	3.8	6.7	-
	Select	50i50e Mang Pt Cp Cl E	R	1.0	8.25	0.060	2.16	N	-0.5	2.3	5.1	2.4	5.9	-
★★	Select	50i50e Mang Pt Cp Cl F	R	19.0	14.23		1.21	N	-0.4	2.5	6.1	4.8	7.8	5.4
	Select	50i50e Mang Pt Cp Cl F2	R		10.16		0.80m	N	-0.4	2.6	-	-	-	-
	Select	50i50e Mang Pt Cp Cl F3	R		10.16		0.75m	N	-0.4	2.6	-	-	-	-
	Select	50i50e Mang Pt Cp Cl F5	R		10.17		0.60m	N	-0.4	2.6	-	-	-	-
★★	Select	50i50e Mang Pt Cp Cl F	R	1.1	10.87	0.047	1.16	N	-0.4	2.5	6.1	3.8	7.2	7.2

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Select 50i50e Mang Pt Cp Cl F	R	0.2	9.01	0.065	1.23	N	-0.4	2.5	6.1	3.2	6.8	8.2
★★		Select 50i50e Mang Pt Cp Cl I	R	20.3	16.66			N	-0.3	2.8	7.4	6.1	9.1	6.7
★★		Select 50i50e Mang Pt Cp Cl I	R	0.1	9.25	0.066		N	-0.3	2.8	7.4	4.7	8.2	-
		Select 50i50e Mang Pt Cp Cl O	R	308.5	15.52		0.17	N	-0.3	2.8	7.2	6.0	8.9	-
		Select 50i50e Mang Pt Cp Cl O	R	18.0	9.41	0.067	0.17	N	-0.3	2.8	7.2	4.5	8.1	-
★★		Select 50i50e Mang Pt Cp Cl W	R	8.9	14.52		1.22	N	-0.4	2.5	6.1	4.9	7.8	5.4
★		Select 50i50e Mang Pt Cp Cl W	R		10.91		1.22	N	0.0	0.0	0.0	0.0	4.6	5.9
★★		Select 50i50e Mang Pt Cp Cl W	R	0.1	7.90	0.057	1.22	N	-0.4	2.5	6.1	3.2	6.8	6.9
★★		Select 60i40e Mang Pt Cp Cl A	R	132.8	13.03		2.33	O	-0.5	2.0	4.2	3.3	5.9	4.2
		Select 60i40e Mang Pt Cp Cl A2	R		10.04		1.80m	N	-0.5	2.1	-	-	-	-
		Select 60i40e Mang Pt Cp Cl A3	R		10.04		1.75m	N	-0.5	2.1	-	-	-	-
		Select 60i40e Mang Pt Cp Cl A4	R		10.05		1.70m	N	-0.5	2.1	-	-	-	-
		Select 60i40e Mang Pt Cp Cl A5	R		10.06		1.60m	N	-0.5	2.2	-	-	-	-
★★		Select 60i40e Mang Pt Cp Cl A	R	5.7	8.18	0.036	2.32	O	-0.5	2.0	4.2	2.2	5.2	4.3
★★		Select 60i40e Mang Pt Cp Cl A	R	4.1	5.70	0.042	2.31	O	-0.5	2.0	4.2	1.6	4.9	3.8
		Select 60i40e Mang Pt Cp Cl E	R	94.6	13.13		2.19	N	-0.5	2.1	4.3	3.4	6.0	-
		Select 60i40e Mang Pt Cp Cl E	R	2.8	7.95	0.058	2.18	N	-0.5	2.1	4.3	2.0	5.1	-
★★		Select 60i40e Mang Pt Cp Cl F	R	11.2	14.22		1.23	N	-0.4	2.3	5.4	4.4	7.0	5.3
		Select 60i40e Mang Pt Cp Cl F2	R		10.11		0.80m	N	-0.4	2.3	-	-	-	-
		Select 60i40e Mang Pt Cp Cl F3	R		10.12		0.75m	N	-0.4	2.4	-	-	-	-
		Select 60i40e Mang Pt Cp Cl F4	R		10.12		0.70m	N	-0.4	2.4	-	-	-	-
		Select 60i40e Mang Pt Cp Cl F5	R		10.13		0.60m	N	-0.4	2.4	-	-	-	-
★★		Select 60i40e Mang Pt Cp Cl F	R	1.1	9.99	0.044	1.23	N	-0.4	2.3	5.3	3.4	6.4	6.2
★★		Select 60i40e Mang Pt Cp Cl F	R	0.6	8.28	0.060	1.22	N	-0.4	2.3	5.3	2.7	6.0	7.2
★★		Select 60i40e Mang Pt Cp Cl I	R	17.7	16.16			N	-0.3	2.6	6.6	5.7	8.4	6.6

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Select 60i40e Mang Pt Cp Cl O	R	159.1	14.91		0.17	N	-0.3	2.6	6.4	5.5	8.2	-
★★		Select 60i40e Mang Pt Cp Cl W	R	7.2	14.40		1.23	N	-0.4	2.3	5.3	4.4	7.0	5.3
★★		Select 60i40e Mang Pt Cp Cl W	R	0.1	8.56	0.038	1.24	N	-0.4	2.3	5.4	3.4	6.4	4.8
★★		Select 60i40e Mang Pt Cp Cl W	R	0.1	8.08	0.059	1.25	N	-0.4	2.3	5.2	2.7	6.0	7.0
★★		Select 60i40e Mang Pt CpCl IT8	R	0.0	9.22	0.064		N	-0.3	2.6	1.2	2.5	6.4	-
		Select 60i40e Mang Pt CpCl OT8	R	7.1	9.02	0.065	0.16	N	-0.3	2.6	6.4	4.1	7.3	-
★		Select 70i30e Mang Pt Cp Cl A	R	206.4	13.06		2.21	O	-0.5	1.8	3.5	3.0	5.2	4.2
		Select 70i30e Mang Pt Cp Cl A2	R		10.00		1.75m	N	-0.5	1.8	-	-	-	-
		Select 70i30e Mang Pt Cp Cl A3	R		10.01		1.73m	N	-0.4	1.8	-	-	-	-
		Select 70i30e Mang Pt Cp Cl A4	R		10.02		1.68m	N	-0.4	1.8	-	-	-	-
		Select 70i30e Mang Pt Cp Cl A5	R		10.02		1.58m	N	-0.4	1.8	-	-	-	-
		Select 70i30e Mang Pt Cp Cl E	R	97.9	12.62		2.08	N	-0.5	1.8	3.7	3.1	5.3	-
★		Select 70i30e Mang Pt Cp Cl F	R	13.2	12.61		1.21	N	-0.4	2.0	4.5	4.0	6.2	4.1
		Select 70i30e Mang Pt Cp Cl F2	R		10.07		0.75m	N	-0.4	2.1	-	-	-	-
		Select 70i30e Mang Pt Cp Cl F3	R		10.08		0.73m	N	-0.4	2.1	-	-	-	-
		Select 70i30e Mang Pt Cp Cl F4	R		10.08		0.68m	N	-0.4	2.1	-	-	-	-
		Select 70i30e Mang Pt Cp Cl F5	R		10.09		0.58m	N	-0.3	2.1	-	-	-	-
★★		Select 70i30e Mang Pt Cp Cl F	R	2.0	9.31	0.041	1.21	N	-0.4	2.0	4.6	3.0	5.6	5.4
★★		Select 70i30e Mang Pt Cp Cl F	R	0.4	7.98	0.058	1.19	N	-0.4	2.0	4.6	2.4	5.2	6.8
★		Select 70i30e Mang Pt Cp Cl I	R	9.3	16.03			N	-0.3	2.3	5.8	5.3	7.5	6.5
		Select 70i30e Mang Pt Cp Cl O	R	183.0	14.26		0.17	N	-0.3	2.3	5.6	5.1	7.3	-
		Select 70i30e Mang Pt Cp Cl O	R	12.1	8.61	0.062	0.16	N	-0.3	2.3	5.7	3.7	6.5	-
★		Select 70i30e Mang Pt Cp Cl W	R	3.5	14.11		1.20	N	-0.4	2.0	4.6	4.0	6.2	5.2
★		Select 70i30e Mang Pt Cp Cl W	R		11.26		1.20	N	0.0	0.0	0.0	0.1	3.8	4.9
★★		Select 70i30e Mang Pt Cp Cl W	R	0.3	7.64	0.056	1.22	N	-0.4	2.0	4.5	2.3	5.2	6.5

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Select 70i30e Mang Pt CpCl AT5	R	8.0	7.89	0.035	2.22	0	-0.5	1.8	3.4	1.9	4.5	3.9
★		Select 70i30e Mang Pt CpCl AT8	R	8.4	5.71	0.042	2.22	0	-0.5	1.8	3.5	1.3	4.1	3.7
		Select 70i30e Mang Pt CpCl ET8	R	4.9	7.64	0.056	2.06	N	-0.4	1.8	3.6	1.7	4.4	-
★		Select 70i30e Mang Pt CpCl IT8	R	0.8	8.56	0.062		N	-0.3	2.3	5.8	3.8	6.6	-
★		Sentry Bal Income Port-A	R	136.6	9.47	0.099	2.32	N	-1.1	2.5	5.2	4.7	-	-
★		Sentry Bal Income Port-B	R	68.2	9.43	0.094	2.39	N	-1.1	2.4	5.1	4.6	-	-
★		Sentry Bal Income Port-B5	R	6.3	9.45	0.099	2.41	N	-1.1	2.4	5.1	4.5	-	-
★		Sentry Bal Income Port-B7	R	6.3	8.83	0.112	2.41	N	-1.1	2.5	5.1	4.5	-	-
★★		Sentry Bal Income Port-F	R	122.9	9.87	0.095	1.14	N	-1.0	2.7	6.4	5.9	-	-
★★		Sentry Bal Income Port-FT5	R	8.3	9.89	0.097	1.20	N	-1.0	2.7	6.4	5.8	-	-
★★		Sentry Bal Income Port-FT7	R	7.7	9.25	0.107	1.19	N	-1.0	2.7	6.4	5.9	-	-
★★★★		Sentry Bal Income Port-I	R	8.2	10.23	0.100	0.16	N	-1.0	3.0	7.4	6.9	-	-
★★		Sentry Bal Income Port-O	R	4.4	10.16	0.078	0.28	N	-1.0	3.0	7.3	-	-	-
★		Sentry Bal Income Port-T5	R	8.5	9.54	0.090	2.31	N	-1.1	2.5	5.2	4.7	-	-
★		Sentry Bal Income Port-T7	R	12.4	8.90	0.102	2.31	N	-1.1	2.5	5.2	4.7	-	-
		Sentry Glob Bal Yd Pv Pl Cl-A	R	21.0	10.31	0.060	1.70m	N	-1.6	2.2	7.1	-	-	-
		Sentry Glob Bal Yd Pv Pl Cl-F	R	13.9	10.49	0.064	0.70m	N	-1.5	2.5	8.3	-	-	-
		Sentry Glob Bal Yd Pv Pl Cl-O	R	1.7	10.61	0.061	0.70m	N	-1.4	2.7	9.2	-	-	-
★★		Sentry Glob Monthly Income-A	R	162.8	12.62		2.35	N	-1.1	3.0	7.8	6.5	-	-
★★		Sentry Glob Monthly Income-B	R	77.3	12.62		2.34	N	-1.1	3.0	7.7	6.5	-	-
★★		Sentry Glob Monthly Income-F	R	58.1	13.33		1.19	N	-1.0	3.3	9.0	7.7	-	-
★★★★		Sentry Glob Monthly Income-I	R	0.7	13.98		0.16	N	-0.9	3.6	10.1	8.8	-	-
★★★★		Sentry Glob Monthly Income-O	R	3.3	13.69		0.28	N	-0.9	3.5	10.0	-	-	-
★★★★★		Signature Glob Inc&Gwt Cl A	R	1339.9	9.39	0.232	2.46	0	-0.3	4.7	8.6	6.9	9.6	6.1
		Signature Glob Inc&Gwt Cl A1	R		9.90		1.85m	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Glob Inc&Gwt Cl E	R	248.4	14.07	0.351	2.19	N	-0.3	4.8	9.0	7.2	9.9	-
★★★★		Signature Glob Inc&Gwt Cl EF	R		10.68	0.277	1.10	N	-0.2	5.1	10.1	8.3	-	-
★★★★		Signature Glob Inc&Gwt Cl F	R	165.6	9.45	0.243	1.34	N	-0.2	5.0	9.9	8.1	10.8	6.3
★★★★★		Signature Glob Inc&Gwt Cl I	R	1744.0	9.57	0.258		N	-0.1	5.4	11.3	9.5	12.3	8.6
		Signature Glob Inc&Gwt Cl O	R	187.9	14.35	0.383	0.17	N	-0.1	5.3	11.1	9.3	12.1	-
★★★★		Signature Glob Inc&Gwt Cp Cl A	R	361.4	13.76		2.46	O	-0.3	4.6	8.2	6.6	9.4	5.9
		Signature Glob Inc&Gwt Cp Cl	R		10.32		1.85m	N	-0.3	4.6	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		10.32		1.80m	N	-0.3	4.7	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		10.33		1.75m	N	-0.3	4.7	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		10.34		1.70m	N	-0.3	4.7	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		10.35		1.60m	N	-0.3	4.8	-	-	-	-
★★★★		Signature Glob Inc&Gwt Cp Cl	R	361.4	9.29	0.040	2.43	O	-0.3	4.6	8.2	5.7	8.8	5.6
★★★★		Signature Glob Inc&Gwt Cp Cl	R	361.4	6.52	0.046	2.48	O	-0.3	4.6	8.1	4.9	8.4	5.4
		Signature Glob Inc&Gwt Cp Cl E	R	361.4	15.96		2.20	N	-0.3	4.7	8.5	7.0	9.7	-
★★★★★		Signature Glob Inc&Gwt Cp Cl	R		12.70		2.20	N	2.4	3.9	15.9	2.9	3.8	-
		Signature Glob Inc&Gwt Cp Cl	R		11.03		1.10	N	-0.2	5.0	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	361.4	11.65	0.050	2.18	N	-0.3	4.7	8.5	6.1	9.2	-
		Signature Glob Inc&Gwt Cp Cl	R	361.4	9.60	0.067	2.19	N	-0.3	4.7	8.5	5.6	8.9	-
★★★★		Signature Glob Inc&Gwt Cp Cl F	R	361.4	15.68		1.35	N	-0.2	8.6	9.4	7.9	10.7	7.0
		Signature Glob Inc&Gwt Cp Cl	R		10.39		0.85m	N	-0.2	4.9	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		10.40		0.80m	N	-0.2	5.0	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		10.41		0.75m	N	-0.2	5.0	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		10.41		0.70m	N	-0.2	5.0	-	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R		10.42		0.60m	N	-0.2	5.0	-	-	-	-
★★★★		Signature Glob Inc&Gwt Cp Cl	R	361.4	9.51	0.040	1.32	N	-0.2	4.9	9.5	6.9	10.0	6.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Signature Glob Inc&Gwt Cp Cl	R	361.4	9.98	0.070	1.33	N	-0.2	4.9	9.4	6.4	9.8	9.4
★★★★★		Signature Glob Inc&Gwt Cp Cl I	R	361.4	18.16		0.22m	N	-0.1	5.2	10.9	9.3	12.2	8.5
★★★★		Signature Glob Inc&Gwt Cp Cl	R	361.4	11.98	0.050	0.22m	N	-0.1	5.2	10.9	8.3	11.5	8.4
★★★★		Signature Glob Inc&Gwt Cp Cl	R	361.4	10.79	0.074	0.22m	N	-0.1	5.2	10.9	7.9	11.3	10.2
		Signature Glob Inc&Gwt Cp Cl O	R	361.4	18.13		0.17	N	-0.1	5.2	10.7	9.1	12.0	-
		Signature Glob Inc&Gwt Cp Cl	R		14.42		0.17	N	2.6	4.4	18.3	-	-	-
		Signature Glob Inc&Gwt Cp Cl	R	361.4	13.35	0.056	0.17	N	-0.1	5.2	10.7	8.3	11.4	-
		Signature Glob Inc&Gwt Cp Cl	R	361.4	11.04	0.076	0.17	N	-0.1	5.2	10.7	7.7	11.1	-
		Signature Glob Inc&Gwt Cp Cl P	R		10.46		1.00m	N	-0.1	5.2	-	-	-	-
★★		Signature High Inc Cp Cl A	R	883.4	26.89		1.60	O	-0.4	1.5	2.8	2.7	5.0	5.8
		Signature High Inc Cp Cl A1 U\$	R		7.91		1.23m	N	2.3	0.8	-	-	-	-
		Signature High Inc Cp Cl A2	R		9.93		1.23m	N	-0.4	1.5	-	-	-	-
		Signature High Inc Cp Cl A2 U\$	R		7.90		1.23m	N	2.3	0.8	-	-	-	-
		Signature High Inc Cp Cl A3	R		9.94		1.23m	N	-0.3	1.5	-	-	-	-
		Signature High Inc Cp Cl A3 U\$	R		7.91		1.23m	N	2.3	0.8	-	-	-	-
		Signature High Inc Cp Cl A4	R		9.94		1.18m	N	-0.3	1.6	-	-	-	-
		Signature High Inc Cp Cl A4 U\$	R		7.91		1.18m	N	2.3	0.8	-	-	-	-
★★		Signature High Inc Cp Cl AT5	R	75.4	9.05	0.041	1.60	O	-0.4	1.5	2.8	1.8	4.5	5.5
★★		Signature High Inc Cp Cl AT8	R	48.3	6.46	0.048	1.60	O	-0.4	1.5	2.8	1.3	4.1	5.4
		Signature High Inc Cp Cl E	R	63.6	12.85		2.10	N	-0.4	1.4	2.3	2.2	4.4	-
★★		Signature High Inc Cp Cl E U\$	R	883.4	10.23		2.10	N	2.3	0.7	9.3	-1.3	-1.1	-
		Signature High Inc Cp Cl EFT5	R	8.4	8.48	0.038	0.97	N	-0.3	1.7	3.5	1.1	-	-
		Signature High Inc Cp Cl ET5	R	12.2	9.34	0.042	2.05	N	-0.4	1.4	2.3	1.3	3.9	-
		Signature High Inc Cp Cl ET8	R	8.2	7.71	0.057	2.09	N	-0.4	1.4	2.3	0.8	3.6	-
★★		Signature High Inc Cp Cl F	R	75.9	29.65		1.05	N	-0.3	1.7	3.3	3.3	5.6	6.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature High Inc Cp Cl F U\$	R	883.4	23.60		1.05	N	2.4	-	-	-	-	-
		Signature High Inc Cp Cl F1 U\$	R		7.94		0.73m	N	2.4	0.9	-	-	-	-
		Signature High Inc Cp Cl F2	R		9.97		0.73m	N	-0.3	1.7	-	-	-	-
		Signature High Inc Cp Cl F2 U\$	R		7.93		0.73m	N	2.4	0.9	-	-	-	-
		Signature High Inc Cp Cl F3	R		9.97		0.73m	N	-0.3	1.7	-	-	-	-
		Signature High Inc Cp Cl F4	R		9.98		0.68m	N	-0.3	1.7	-	-	-	-
		Signature High Inc Cp Cl F5	R		9.99		0.58m	N	-0.3	1.7	-	-	-	-
★		Signature High Inc Cp Cl FT5	R	12.8	9.89	0.044	1.03	N	-0.3	1.7	3.3	2.4	5.1	6.2
★		Signature High Inc Cp Cl FT8	R	9.0	7.49	0.055	1.03	N	-0.3	1.7	3.3	1.6	4.6	6.3
★★		Signature High Inc Cp Cl I	R	103.1	19.05			N	-0.2	1.9	4.5	4.4	6.7	7.5
★★		Signature High Inc Cp Cl IT8	R	2.3	8.15	0.059		N	-0.2	1.9	4.5	2.9	5.8	-
		Signature High Inc Cp Cl O	R	250.9	14.55		0.16	N	-0.2	1.9	4.3	4.2	6.5	-
★★★		Signature High Inc Cp Cl O U\$	R	883.4	11.58		0.16	N	2.4	1.1	11.4	0.6	0.8	-
		Signature High Inc Cp Cl OT5	R	20.2	10.66	0.047	0.16	N	-0.2	1.9	4.3	3.3	6.0	-
		Signature High Inc Cp Cl OT8	R	28.2	8.78	0.064	0.16	N	-0.2	1.9	4.3	2.7	5.6	-
		Signature High Inc Cp Cl P U\$	R		7.98		0.75m	N	2.4	1.1	-	-	-	-
★★★★		Signature Inc&Gwt Cl A	R	1888.0	4.90	0.029	2.41	O	0.5	4.6	10.3	5.3	7.8	5.5
		Signature Inc&Gwt Cl E	R	213.6	11.69	0.072	2.16	N	0.6	4.7	10.5	5.6	8.0	-
★★★★		Signature Inc&Gwt Cl EF	R	26.1	9.68	0.069	1.07	N	0.7	5.0	11.7	6.1	-	-
★★★★		Signature Inc&Gwt Cl F	R	161.6	5.11	0.035	1.31	N	0.6	4.9	11.4	6.5	9.0	5.7
★★★★		Signature Inc&Gwt Cl I	R	2355.7	9.99	0.080		N	0.7	5.2	13.0	7.9	10.4	8.1
		Signature Inc&Gwt Cl O	R	121.2	11.78	0.092	0.16	N	0.7	5.2	12.8	7.7	10.2	-
★★★★		Signature Inc&Gwt Cp Cl A	R	262.0	18.40		2.43	O	0.5	4.1	9.5	5.0	7.5	5.5
		Signature Inc&Gwt Cp Cl A1	R		10.55		1.85m	N	0.5	4.2	-	-	-	-
		Signature Inc&Gwt Cp Cl A1 U\$	R		8.40		1.85m	N	3.2	3.4	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Inc&Gwt Cp Cl A2	R		10.56		1.80m	N	0.5	4.2	-	-	-	-
		Signature Inc&Gwt Cp Cl A2 U\$	R		8.40		1.80m	N	3.2	3.4	-	-	-	-
		Signature Inc&Gwt Cp Cl A3	R		10.52		1.75m	N	0.6	4.2	-	-	-	-
		Signature Inc&Gwt Cp Cl A3 U\$	R		8.37		1.75m	N	3.2	3.5	-	-	-	-
		Signature Inc&Gwt Cp Cl A5	R		10.58		1.60m	N	0.6	4.3	-	-	-	-
★★★★★		Signature Inc&Gwt Cp Cl AT5	R	25.7	8.42	0.036	2.41	0	0.5	4.1	9.5	4.0	6.9	5.2
★★★★★		Signature Inc&Gwt Cp Cl AT8	R	21.4	6.10	0.043	2.41	0	0.5	4.1	9.4	3.3	6.5	5.0
		Signature Inc&Gwt Cp Cl E	R	52.6	14.43		2.19	N	0.5	4.2	9.8	5.3	7.8	-
★★★★★		Signature Inc&Gwt Cp Cl E U\$	R		11.48		2.19	N	3.2	3.4	17.3	1.3	1.9	-
		Signature Inc&Gwt Cp Cl ET5	R	9.4	10.58	0.044	2.14	N	0.5	4.2	9.8	4.4	7.3	-
		Signature Inc&Gwt Cp Cl ET8	R	1.3	8.65	0.060	2.19	N	0.5	4.2	9.7	3.8	6.9	-
★★★★★		Signature Inc&Gwt Cp Cl F	R	37.5	20.32		1.33	N	0.6	4.4	10.7	6.2	8.7	6.5
		Signature Inc&Gwt Cp Cl F1	R		10.63		0.85m	N	-	-	-	-	-	-
		Signature Inc&Gwt Cp Cl F1 U\$	R		8.46		0.85m	N	3.3	3.7	-	-	-	-
		Signature Inc&Gwt Cp Cl F2	R		10.64		0.80m	N	0.6	4.5	-	-	-	-
		Signature Inc&Gwt Cp Cl F2 U\$	R		8.47		0.80m	N	3.3	3.7	-	-	-	-
		Signature Inc&Gwt Cp Cl F3	R		10.64		0.75m	N	0.6	4.5	-	-	-	-
		Signature Inc&Gwt Cp Cl F3 U\$	R		8.47		0.75m	N	3.3	3.7	-	-	-	-
		Signature Inc&Gwt Cp Cl F4	R		10.65		0.70m	N	0.6	4.5	-	-	-	-
★★★★★		Signature Inc&Gwt Cp Cl FT5	R	5.2	9.91	0.041	1.33	N	0.6	4.4	10.7	5.1	8.0	6.5
★★★★★		Signature Inc&Gwt Cp Cl FT8	R	2.1	7.09	0.049	1.33	N	0.6	4.4	10.8	4.4	7.7	6.0
★★★★★		Signature Inc&Gwt Cp Cl I	R	55.0	21.08			N	0.7	4.8	12.2	7.6	10.2	8.1
★★★★★		Signature Inc&Gwt Cp Cl IT5	R	1.7	11.02	0.045		N	0.7	4.8	12.2	6.7	9.6	7.8
★★★★★		Signature Inc&Gwt Cp Cl IT8	R	1.8	7.19	0.049		N	0.7	4.8	12.3	6.1	9.3	6.7
		Signature Inc&Gwt Cp Cl O	R	106.2	16.35		0.16	N	0.7	4.7	12.0	7.4	10.0	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Signature Inc&Gwt Cp Cl 0 U\$	R		13.01		0.16	N	3.4	4.0	19.6	3.4	3.9	-
		Signature Inc&Gwt Cp Cl OT5	R	6.6	12.00	0.049	0.16	N	0.7	4.7	12.0	6.5	9.4	-
		Signature Inc&Gwt Cp Cl OT8	R	3.6	9.90	0.067	0.16	N	0.7	4.7	12.0	5.9	9.1	-
		Signature Inc&Gwt Cp Cl P	R		10.69		1.00m	N	0.7	4.7	-	-	-	-
		Signature Inc&Gwt Cp Cl P U\$	R		8.51		1.00m	N	3.4	3.9	-	-	-	-
		SLA GIF CI Sig Diversified YL	R		9.97		3.76	N	-0.4	1.0	2.1	-	-	-
★		SLA GIF CI Sig Diversified YL	R		10.25		2.88	N	-0.4	1.3	3.2	-	-	-
★★★★		SLA GIF CI Sig Income & Growt	R		10.62		3.97	N	0.4	3.8	8.1	-	-	-
		SLA GIF CI Sig Income & Growt	R		10.93		2.93	N	0.5	4.1	9.2	-	-	-
★		SLA GIF Sun Life MFS Global T	R		10.89		3.99	N	-1.2	2.1	4.9	-	-	-
★★		SLA GIF Sun Life MFS Global T	R		11.32		2.91	N	-1.1	2.4	7.0	-	-	-
★★★★		SLA GIF Sun Life MFS Global T	R		11.23		1.87	N	-1.0	2.6	7.2	-	-	-
★★		SLtime Advvg GIF SL Gran Enhcd	R		10.16		4.05	N	-0.5	1.8	4.4	-	-	-
		SLtime Advvg GIF SL Gran Enhcd	R		10.47		2.93	N	-0.4	2.1	5.5	-	-	-
★★★★		SLtime Advvg GIF SL Gran Enhcd	R		11.21		1.75	N	-0.3	2.4	6.8	-	-	-
★★		SLtime Advvg GIF SL Granite Ba	R		10.65		3.93	N	-0.8	2.9	5.7	-	-	-
		SLtime Advvg GIF SL Granite Ba	R		10.94		2.85	N	-0.8	3.1	6.8	-	-	-
★★★★		SLtime Advvg GIF SL Granite Ba	R		11.38		1.77	N	-0.6	3.5	8.0	-	-	-
★		SLtime Advvg GIF SL Granite In	R		10.10		4.01	N	-0.7	1.6	3.5	-	-	-
		SLtime Advvg GIF SL Granite In	R		10.41		2.86	N	-0.6	1.8	4.6	-	-	-
★★★★		SLtime Advvg GIF SL Granite In	R		10.97		1.80	N	-0.5	2.1	5.7	-	-	-
★★		SLtime Advvg GIF SL Granite Mo	R		10.55		4.00	N	-0.8	2.5	4.8	-	-	-
		SLtime Advvg GIF SL Granite Mo	R		10.87		2.86	N	-0.7	2.7	5.9	-	-	-
★★★★		SLtime Advvg GIF SL Granite Mo	R		11.22		1.75	N	-0.6	3.0	7.0	-	-	-
★★		SocieTerra Growth Portfolio A	R	713.5	15.09	0.256	2.46	N	-0.7	3.4	5.4	4.7	6.2	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SocieTerra Growth Portfolio C	R	713.5	11.26	0.192	2.35	N	-0.7	3.5	5.5	-	-	-
		SocieTerra Growth Portfolio C	R	713.5	11.54	0.200	1.23	N	-0.6	3.8	6.6	-	-	-
★★		SocieTerra Growth Ptfl R5	R	0.0	9.43	0.039	2.33	N	-0.7	3.4	5.3	-	-	-
★★		SocieTerra Growth Ptfl S5	R	0.3	9.71	0.040	1.29	N	-0.6	3.7	6.5	-	-	-
★★		SocieTerra Growth Ptfl T5	R	0.7	9.37	0.039	2.40	N	-0.7	3.4	5.4	-	-	-
★★★★		SRP 75/100 Glo Divers (Loomis	R	3.9	15.69		2.35m	N	-1.0	4.0	12.9	5.4	5.7	-
★★★★		SRPCL&MyEd+ Glo Diversified (	R	15.1	16.08		2.63	N	-1.0	4.0	13.5	6.0	6.2	-
		SSQ BLK BAL FUNDAM BAS	R	9.9	14.24		2.76	N	-0.3	3.6	6.1	-	-	-
		SSQ BLK BAL FUNDAM ENH	R	5.4	14.16		2.76	N	-0.4	3.6	5.8	-	-	-
		SSQ BLK BAL FUNDAM GI	R	12.0	14.24		2.76	N	-0.3	3.6	6.1	-	-	-
		SSQ BLK BAL FUNDAM OPT	R	5.9	14.02		2.76	N	-0.4	3.4	5.3	-	-	-
		SSQ BLK BAL FUNDAM PRM	R	3.3	13.90		2.76	N	-0.4	3.3	4.9	-	-	-
★★★		SSQ BLK BAL FUNDAM STD	R	4.8	14.10		2.76	0	-0.4	3.5	5.6	4.2	5.7	-
★★		SSQ CELESTIA BAL BAS	R	59.0	13.23		2.97	N	-0.7	2.3	4.9	3.8	5.6	-
★★		SSQ CELESTIA BAL GAUR INC	R	22.7	13.22		2.97	N	-0.7	2.3	4.9	3.8	5.6	-
★★		SSQ CELESTIA BAL OPT	R	13.3	13.02		2.97	N	-0.8	2.1	4.2	3.3	5.3	-
★★		SSQ CELESTIA BAL PRM	R	6.8	12.91		2.97	N	-0.8	2.0	3.8	3.0	5.1	-
★★		SSQ CELESTIA BAL STD	R	15.0	13.10		2.97	0	-0.8	2.1	4.5	3.5	5.4	-
★★★★		SSQ CI GLO INCOME GRO BAS	R	57.0	6.58	0.025	3.19	N	-0.3	4.5	7.9	4.8	-	-
★★★★		SSQ CI GLO INCOME GRO ENH	R	21.6	6.48	0.025	3.19	N	-0.4	4.4	7.1	4.3	-	-
★★★★		SSQ CI GLO INCOME GRO GUAR INC	R	10.3	6.57	0.025	3.19	N	-0.3	4.5	7.8	4.8	-	-
★★★★		SSQ CI GLO INCOME GRO OPT	R	11.3	6.37	0.025	3.19	N	-0.4	4.2	6.3	3.7	-	-
★★★★		SSQ CI GLO INCOME GRO PRM	R	7.9	6.39	0.025	3.19	N	-0.4	4.2	6.5	3.9	-	-
★★★★		SSQ CI GLO INCOME GRO STD	R	7.5	6.50	0.025	3.19	N	-0.4	4.4	7.3	4.4	-	-
		Sun GIF Sol CI Sig Dvs Yd II	R		10.20		3.00	N	-0.4	1.3	3.0	-	-	-

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Stars	Pros- pectus	Fund	Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
										1month	3month	1year	3year	5year	10year
★		Sun GIF Sol CI Sig Dvs Yd II	R		10.49			1.96	N	-0.3	1.5	4.1	-	-	-
		Sun GIF Sol CI Sig Dvs Yld II	R		10.30			2.67	N	-0.3	1.4	3.4	-	-	-
		Sun GIF Sol CI Sig Dvs Yld II	R		10.61			1.56	N	-0.3	1.6	4.5	-	-	-
		Sun GIF Sol CI Sig High Inc E	R		10.08			3.04	N	-0.5	1.2	1.6	-	-	-
		Sun GIF Sol CI Sig High Inc E	R		9.94			1.97	N	-4.5	-2.6	-1.5	-	-	-
★		Sun GIF Sol CI Sig High Inc I	R		10.18			2.69	N	-0.4	1.3	2.0	-	-	-
		Sun GIF Sol CI Sig High Inc I	R		10.48			1.56	N	-0.4	1.6	3.1	-	-	-
★★★★		Sun GIF Sol CI Sig Inc & Gro	R		10.90			3.05	N	0.5	4.0	9.1	-	-	-
		Sun GIF Sol CI Sig Inc & Gro	R		11.20			2.01	N	0.6	4.3	10.3	-	-	-
★★★★★		Sun GIF Sol CI Sig Inc & Gro	R		10.99			2.68	N	0.5	4.1	9.5	-	-	-
		Sun GIF Sol CI Sig Inc & Gro	R		11.30			1.68	N	0.6	4.4	10.6	-	-	-
★★		Sun GIF Sol SL Dyn Stra Yld I	R		10.95			2.59	N	-0.6	2.9	5.9	-	-	-
		Sun GIF Sol SL Dyn Stra Yld I	R		11.28			1.47	N	-0.5	3.1	7.0	-	-	-
★★★		Sun GIF Sol SL Dyn Stra Yld I	R		11.30			0.50	N	-0.4	3.4	8.0	-	-	-
★★		Sun GIF Sol SL Dyn Strat Yld	R		10.82			2.96	N	-0.6	2.7	5.4	-	-	-
		Sun GIF Sol SL Dyn Strat Yld	R		11.14			1.92	N	-0.5	3.0	6.5	-	-	-
★★★		Sun GIF Sol SL Dyn Strat Yld	R		11.20			0.89	N	-0.5	3.3	7.5	-	-	-
★★★		Sun GIF Sol SL Gra Enh Inc In	R		10.56			2.64	N	-0.4	2.1	5.9	-	-	-
		Sun GIF Sol SL Gra Enh Inc In	R		10.88			1.50	N	-0.2	2.4	7.0	-	-	-
★★★★		Sun GIF Sol SL Gra Enh Inc In	R		11.52			0.46	N	-0.2	2.7	8.2	-	-	-
★★		Sun GIF Sol SL Gra Enhcd Inc	R		10.47			2.94	N	-0.4	2.1	5.6	-	-	-
		Sun GIF Sol SL Gra Enhcd Inc	R		10.78			1.83	N	-0.3	2.3	6.7	-	-	-
★★★★		Sun GIF Sol SL Gra Enhcd Inc	R		11.44			0.80	N	-0.2	2.6	7.8	-	-	-
★★★		Sun GIF Sol SL Granite Bal Es	R		10.93			2.89	N	-0.7	3.2	6.8	-	-	-
		Sun GIF Sol SL Granite Bal Es	R		11.26			1.80	N	-0.6	3.5	8.0	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★	Sun GIF Sol SL Granite Bal Es	R		11.63		0.82	N	-0.6	3.7	9.1	-	-	-	
★★★	Sun GIF Sol SL Granite Bal In	R		11.04		2.56	N	-0.7	3.3	7.2	-	-	-	
	Sun GIF Sol SL Granite Bal In	R		11.36		1.46	N	-0.6	3.6	8.4	-	-	-	
★★★★	Sun GIF Sol SL Granite Bal In	R		11.72		0.48	N	-0.5	3.8	9.4	-	-	-	
★★	Sun GIF Sol SL Granite Inc In	R		10.50		2.54	N	-0.5	1.9	5.0	-	-	-	
	Sun GIF Sol SL Granite Inc In	R		10.82		1.40	N	-0.5	2.2	6.2	-	-	-	
★★★	Sun GIF Sol SL Granite Inc In	R		11.29		0.46	N	-0.4	2.5	7.2	-	-	-	
★★	Sun GIF Sol SL Granite Income	R		10.44		2.68	N	-0.6	1.9	4.8	-	-	-	
	Sun GIF Sol SL Granite Income	R		10.72		1.73	N	-0.5	2.1	5.8	-	-	-	
★★★	Sun GIF Sol SL Granite Income	R		11.48		0.75	N	-0.4	2.4	9.4	-	-	-	
★★	Sun GIF Sol SL Granite Mod Es	R		10.93		2.81	N	-0.7	2.8	5.9	-	-	-	
	Sun GIF Sol SL Granite Mod Es	R		11.20		1.72	N	-0.6	3.0	7.1	-	-	-	
★★★	Sun GIF Sol SL Granite Mod Es	R		11.47		0.75	N	-0.5	3.3	8.1	-	-	-	
★★★★	Sun GIF Sol SL Granite Mod In	R		10.98		2.45	N	-0.7	2.8	6.2	-	-	-	
	Sun GIF Sol SL Granite Mod In	R		11.30		1.40	N	-0.6	3.1	7.4	-	-	-	
★★★★	Sun GIF Sol SL Granite Mod In	R		11.54		0.43	N	-0.5	3.4	8.4	-	-	-	
★★	Sun GIF Sol SL MFS Glo TR Inv	R		11.32		2.60	N	-1.1	2.5	6.4	-	-	-	
★★★	Sun GIF Sol SL MFS Glo TR Inv	R		11.66		1.48	N	-1.0	2.7	7.6	-	-	-	
★★★	Sun GIF Sol SL MFS Glo TR Inv	R		11.57		0.43	N	-0.9	3.0	8.7	-	-	-	
★★	Sun GIF Sol SL MFS Global TR	R		11.23		2.94	N	-1.1	2.4	6.0	-	-	-	
★★★	Sun GIF Sol SL MFS Global TR	R		11.53		1.92	N	-1.0	2.6	7.1	-	-	-	
★★★	Sun GIF Sol SL MFS Global TR	R		11.46		0.85	N	-0.9	2.9	8.2	-	-	-	
	Sun GIF Sol SL MFS Mnthly Inc	R		10.45		2.70	N	-0.2	1.5	4.0	-	-	-	
★★★	Sun GIF Sol SL MFS Mnthly Inc	R		10.73		1.77	N	-0.1	1.7	5.0	-	-	-	
★★★★	Sun GIF Sol SL MFS Mnthly Inc	R		11.50		0.91	N	0.0	1.9	5.8	-	-	-	

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Stars	Pros- pectus	Fund	Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
										1month	3month	1year	3year	5year	10year
		Sun GIF Sol SL MFS Mthly Inc		R		10.54		2.45	N	-0.1	1.6	4.4	-	-	-
★★★		Sun GIF Sol SL MFS Mthly Inc		R		10.86		1.32	N	-0.1	1.8	5.5	-	-	-
★★★★		Sun GIF Sol SL MFS Mthly Inc		R		11.63		0.46	N	0.0	2.1	6.4	-	-	-
★★★★		Sun Life Granite Balanced Cla		R	53.2	12.55	0.058	2.24	N	-0.7	3.3	7.1	5.7	-	-
★★★★		Sun Life Granite Balanced Cla		R	20.5	13.16	0.061	1.16	N	-0.6	3.6	8.3	6.8	-	-
★★★★		Sun Life Granite Balanced Cla		R	53.2	12.23	0.056	0.23	N	-0.6	3.8	9.2	5.3	-	-
★★★★		Sun Life Granite Balanced Por		R	607.4	12.76	0.426	2.25	0	-0.7	3.4	7.5	5.9	8.3	-
★★★★		Sun Life Granite Balanced Por		R	49.2	13.31	0.595	1.15	N	-0.6	3.6	8.7	7.1	9.5	-
★★★★		Sun Life Granite Balanced Por		R	1756.9	13.58	0.712	0.07	N	-0.5	3.9	9.9	8.0	10.5	-
★★★★		Sun Life Granite Balanced Por		R	607.4	10.94	0.556	0.25	N	-0.5	3.9	9.6	7.9	-	-
		Sun Life Granite Balanced Por		R	44.7	10.21	0.390		N	-0.6	3.6	8.5	-	-	-
★★★★		Sun Life Granite Balanced Por		R	4.4	16.09	0.416	2.30	0	-0.7	3.3	7.4	5.9	8.3	-
★★		Sun Life Granite Moderate Cla		R	42.6	12.32	0.042	2.19	N	-0.7	2.8	6.1	4.8	-	-
★★		Sun Life Granite Moderate Cla		R	7.0	14.80	0.112	2.16	N	-0.7	2.8	6.1	4.7	-	-
★★★★		Sun Life Granite Moderate Cla		R	6.3	12.91	0.044	1.10	N	-0.6	3.1	7.2	6.0	-	-
★★★★		Sun Life Granite Moderate Cla		R	42.6	12.15	0.041	0.23	N	-0.5	3.3	8.1	5.2	-	-
★★		Sun Life Granite Moderate Por		R	362.6	12.72	0.382	2.18	0	-0.6	2.9	6.6	5.2	7.2	-
★★★★		Sun Life Granite Moderate Por		R	40.3	13.11	0.561	1.02	N	-0.6	3.2	7.8	6.4	8.4	-
★★★★		Sun Life Granite Moderate Por		R	713.6	13.41	0.664	0.04	N	-0.5	3.5	8.9	7.4	9.5	-
★★★★		Sun Life Granite Moderate Por		R	362.6	10.93	0.524	0.23	N	-0.5	3.4	8.7	7.2	-	-
★★		Sun Life Granite Moderate Por		R	2.9	15.69	0.331	2.16	0	-0.6	2.9	6.6	5.2	7.3	-
★★		Sun Life Managed Balanced Cla		R	9.4	15.06	0.132	2.28	N	-0.7	3.3	7.0	5.5	-	-
		Sun Life MFS Global Total Ret		R	325.2	12.72	0.382	0.22	N	-0.9	3.1	9.2	-	-	-
★★		Sun Life MFS Global TR Srs A		R	325.2	16.44	0.182	2.46	0	-1.0	2.5	6.8	6.1	9.6	-
★★		Sun Life MFS Global TR Srs F		R	85.2	17.19	0.365	1.36	N	-1.0	2.8	8.0	7.3	10.8	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Sun Life MFS Global TR Srs T5	R	8.9	18.38	0.204	2.51	0	-1.0	2.5	6.8	6.1	9.5	-
★★★		Sun Life MFS Mo Inc Srs T5	R	0.3	15.00	0.482	1.64	0	-0.1	1.8	5.1	3.6	5.3	-
★★★		Sun Life MFS Monthly Inc Srs A	R	13.3	11.09	0.356	1.63	0	-0.1	1.8	5.1	3.6	5.5	-
★★★★		Sun Life MFS Monthly Inc Srs F	R	0.5	11.51	0.369	1.08	0	0.0	1.9	5.7	4.2	6.0	-
		Sun Life MFS Monthly Income F	R	13.3	10.42	0.334	0.22	N	0.0	2.1	6.6	-	-	-
		Sun Protect GIF SL Gran Enh I	R		10.29		3.60	N	-0.4	1.9	4.9	-	-	-
★★★★		Sun Protect GIF SL Gran Enh I	R		10.61		2.46	N	-0.3	2.2	6.0	-	-	-
★★★★		Sun Protect GIF SL Gran Enh I	R		11.29		1.42	N	-0.3	2.4	7.1	-	-	-
		Sun Protect GIF SL Gran Inc A	R		10.28		3.48	N	-0.6	1.7	4.1	-	-	-
★★		Sun Protect GIF SL Gran Inc F	R		10.55		2.36	N	-0.5	2.0	5.1	-	-	-
★★★★		Sun Protect GIF SL Gran Inc O	R		11.06		1.42	N	-0.5	2.2	6.1	-	-	-
		Sun Protect GIF SL Gran Moder	R		10.75		3.22	N	-0.7	2.6	5.4	-	-	-
★★★★		Sun Protect GIF SL Gran Moder	R		11.06		2.21	N	-0.7	2.9	6.5	-	-	-
★★★★		Sun Protect GIF SL Gran Moder	R		11.33		1.31	N	-0.6	3.1	7.5	-	-	-
		Sun Protect GIF SL Granite Ba	R		10.73		3.61	N	-0.8	3.0	6.1	-	-	-
★★★★		Sun Protect GIF SL Granite Ba	R		11.06		2.48	N	-0.7	3.3	7.3	-	-	-
★★★★★		Sun Protect GIF SL Granite Ba	R		11.48		1.38	N	-0.6	3.6	8.4	-	-	-
★★		SunProtectGIF SL MFS Global T	R		10.98		3.74	N	-1.2	2.2	5.2	-	-	-
★★		SunProtectGIF SL MFS Global T	R		11.32		2.60	N	-1.1	2.4	6.4	-	-	-
★★★★		SunProtectGIF SL MFS Global T	R		11.29		1.59	N	-1.0	2.7	7.5	-	-	-
★★★★		SunWise 2001 CI Sig Gl Inc&Gw	R	0.2	21.53		2.99	0	-0.3	4.4	7.6	6.1	8.9	4.0
★★★★		SunWise 2001 CI Sig Gl Inc&Gw	R	0.1	20.98		3.18	0	-0.4	4.4	7.4	5.9	8.6	3.7
★★★★		SunWise 2001 CI Sig Gl IncGw1	R	0.7	19.97		3.53	0	-0.4	4.3	7.0	5.5	8.3	3.4
★		SunWise 2001 CI Sig High Inc	R	1.2	31.43		2.47	0	-0.4	1.4	2.2	1.9	4.2	5.0
★		SunWise 2001 CI Sig High Inc	R	1.0	32.19		2.33	0	-0.4	1.4	2.3	2.1	4.3	5.1

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SunWise 2001 CI Sig Inc & Gr	R	0.3	20.91		3.10	0	0.5	4.0	9.1	4.4	6.9	4.9
★★★★★		SunWise 2001 CI Sig Inc & Gr	R	0.8	21.54		2.80	0	0.5	4.1	9.4	4.7	7.2	5.1
★★		SunWise 2001 Mac Cndl Cdn Bal	R	0.0	19.84		3.24	0	-0.3	2.8	3.4	0.7	5.0	4.3
★		SunWise 2001 Port Ser Conserv	R	0.7	20.41		2.93	0	-0.8	1.9	3.4	3.0	5.4	3.9
★		SunWise Elite CI Sig High Inc	R	82.0	18.43		2.58	0	-0.4	1.3	2.1	1.8	4.1	5.0
★★★★★		SunWise Elite CI Sig Inc & Gr	R	58.2	19.35		3.13	0	0.5	4.0	9.0	4.4	6.9	4.9
★		SunWise I Port Ser Conserv (1	R	0.6	20.24		3.69	0	-0.8	1.7	2.6	2.2	4.6	3.1
★		SunWise I Port Series Conserv	R	0.6	21.92		3.01	0	-0.8	1.9	3.2	2.9	5.3	3.7
★		SunWise II CI Sig High Inc 10	R	65.3	30.29		2.73	0	-0.4	1.3	1.9	1.7	3.9	4.7
★		SunWise II CI Sig High Inc 75	R	13.0	31.31		2.51	0	-0.4	1.3	2.1	1.9	4.1	5.0
★		SunWise II CI Sig High Inc 75	R	5.0	32.18		2.34	0	-0.4	1.4	2.3	2.1	4.3	5.1
★★★★★		SunWise II CI Sig Inc & Gr 10	R	27.8	20.03		3.46	0	0.5	3.9	8.7	4.1	6.5	4.5
★★★★★		SunWise II CI Sig Inc & Gr 75	R	4.3	20.90		3.13	0	0.5	4.0	9.1	4.4	6.6	4.8
★★★★★		SunWise II CI Sig Inc & Gr 75	R	2.4	21.40		2.91	0	0.5	4.1	9.3	4.6	7.4	5.0
★		SunWise II Port Ser Conserv 1	R	29.2	18.71		3.49	0	-0.8	1.8	2.8	2.4	4.8	3.3
★		SunWise II Port Ser Conserv 7	R	7.4	19.94		2.96	0	-0.8	1.9	3.3	3.0	5.4	3.8
★		SunWise II Port Ser Conserv 7	R	2.3	20.46		2.88	0	-0.8	1.9	3.4	3.0	5.5	3.9
★		SunWise2001 CI Sig High Inc 1	R	4.3	30.26		2.75	0	-0.4	1.3	1.9	1.6	3.9	4.7
★★★★★		SunWise2001 CI Sig Inc & Gr 1	R	1.7	20.04		3.47	0	0.5	3.9	8.7	4.0	6.5	4.5
★★		SunWise2001 Mac Cndl Cdn Bal	R	0.0	19.17		3.48	0	-0.3	2.8	3.1	0.5	4.8	4.1
★★		SunWise2001 Mac Cndl Cdn Bal1	R	0.3	18.26		3.80	0	-0.3	2.7	2.7	0.2	4.4	3.7
★		SunWise2001 Port Ser Conserv	R	0.4	19.90		2.99	0	-0.8	1.9	3.3	2.9	5.3	3.8
★		SunWise2001 Port Ser Conserv1	R	1.7	18.69		3.55	0	-0.8	1.8	2.7	2.4	4.8	3.3
★★		SW 2001 Port Ser Conserv Bal	R	0.1	21.34		3.02	0	-0.7	2.0	4.4	3.6	6.4	4.1
★★		SW 2001 Port Ser Conserv Bal	R	0.1	21.68		2.77	0	-0.7	2.1	4.6	3.9	6.7	4.3

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW 2001 Port Ser Conserv Bal	R	0.8	19.90		3.42	0	-0.7	1.9	4.0	3.2	6.0	3.7
★★		SW Elite CI PSS i50/e50 Pt 10	R	0.8	16.91		3.72	0	-0.5	2.5	4.6	3.1	6.2	-
★★		SW Elite CI PSS i60/e40 Pt 75	R	0.8	15.32		3.21	0	-0.5	2.3	4.5	3.3	6.0	-
		SW Elite CI PSS i70/e30 Pt 10	R	0.8	16.51		3.25	0	-0.5	1.9	3.1	2.4	4.8	-
★★★★		SW Elite CI Sig Glb Inc&Grt 1	R		16.31		3.91	0	-0.4	4.3	7.0	5.3	8.0	-
★★★★		SW Elite CI Sig Glb Inc&Grt 7	R		17.12		3.45	0	-0.4	4.5	7.5	5.8	8.5	-
★★★★		SW Elite CI Sig Glb Inc&Grt 7	R		17.27		3.18	0	-0.3	4.5	7.8	6.1	8.8	-
★		SW Elite CI Sig High Inc 100/	R	97.6	17.47		3.04	0	-0.4	1.2	1.6	1.4	3.6	4.4
★		SW Elite CI Sig High Inc 75/1	R	277.6	18.19		2.79	0	-0.4	1.3	1.8	1.6	3.8	4.8
★★★★★		SW Elite CI Sig Inc & Gr 100/	R	66.4	17.83		3.85	0	0.4	3.8	8.2	3.6	6.1	4.1
★★★★★		SW Elite CI Sig Inc & Gr 75/1	R	172.2	18.94		3.40	0	0.5	4.0	8.7	4.1	6.6	4.6
★★		SW Elite Manulife Glb Mt In 1	R	0.6	11.53		4.09	0	-0.5	1.7	4.3	2.6	3.6	-
★★		SW Elite Manulife Glb Mt In 7	R	2.5	11.97		3.72	0	-0.4	1.8	4.6	3.0	4.0	-
★★		SW Elite Manulife Glb Mt In 7	R	0.4	12.02		3.40	0	-0.4	1.9	5.0	3.3	4.3	-
★		SW Elite Port Ser Conserv 100	R	47.6	15.01		3.71	0	-0.8	1.7	2.5	2.2	4.6	3.1
★		SW Elite Port Ser Conserv 75/	R	78.5	16.03		3.27	0	-0.8	1.8	3.0	2.6	5.0	3.6
★		SW Elite Port Ser Conserv 75/	R	17.8	16.14		3.10	0	-0.8	1.9	3.2	2.8	5.2	3.7
★★		SW Elite Port Ser Conserv Bal	R	35.3	16.64		3.13	0	-0.7	2.0	4.2	3.5	6.4	4.1
★★		SW Elite Port Ser Csv Bal 100	R	41.1	15.37		3.80	0	-0.8	1.8	3.5	2.8	5.7	3.4
★★		SW Elite Port Ser Csv Bal 75/	R	79.3	16.29		3.34	0	-0.7	2.0	4.0	3.3	6.2	3.9
★★		SW Elite Quotential Bal Gro 7	R	19.8	17.27		3.60	0	-0.7	2.7	4.8	3.2	5.7	-
★★		SW Elite Quotential Bal Gro 7	R	7.5	17.75		3.30	0	-0.6	2.8	5.1	3.5	6.0	-
★★★		SW Elite Quotential Bal Inc 1	R	2.5	16.18		3.92	0	-0.6	2.0	2.8	1.9	3.7	-
★★		SW Elite Quotential Glo Bal 1	R	0.2	16.73		3.77	0	-0.5	2.0	3.0	2.0	5.0	-
★★		SW Elite Quotential Glo Bal 7	R	3.2	17.44		3.46	0	-0.5	2.1	3.4	2.4	5.4	-

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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 Quotential Glo Bal 7	R	0.3	17.40		3.23	0	-0.5	2.2	3.6	2.7	5.7	-
★★		SW II Port Ser Conserv Bal 10	R	19.8	19.88		3.49	0	-0.7	1.9	3.9	3.2	6.0	3.6
★★		SW II Port Ser Conserv Bal 75	R	3.2	21.32		3.04	0	-0.7	2.0	4.3	3.6	6.4	4.0
★★		SW II Port Ser Conserv Bal 75	R	1.1	21.66		2.92	0	-0.7	2.1	4.5	3.8	6.7	4.2
		SW Sel 50i50e Mngd Seg PIM	R	3.6	16.67		0.17	N	-0.3	2.8	7.2	-	-	-
		SW Sel 60i40e Mngd Seg PIM	R	1.1	16.06		0.17	N	-0.3	2.6	6.5	-	-	-
★★★★		SWE Signature Div Core Bundle	R	2.8	15.21		3.92	0	-0.1	3.2	7.0	3.7	6.5	-
★★★★		SWE Signature Div Core Bundle	R	9.5	15.67		3.46	0	-0.1	3.3	7.6	4.3	7.0	-
★★★★		SWE Signature Div Core Bundle	R	2.0	16.05		3.08	0	-0.1	3.4	8.0	4.7	7.4	-
★★★★★		SWESS 2 CI Sig Divid Bdle PIM	R	46069.5	15.92			0	0.0	3.3	8.6	6.6	8.8	-
★★★★★		SWESS 2 CI Sig Divid Bdle PIM	R	1.5	15.92		0.17	0	0.0	3.3	8.6	6.6	8.8	-
★★★★		SWESS 2 CI Sig Divrs Yd Fd PI	R		14.67			0	-0.2	1.7	5.2	4.8	7.0	-
★★★★		SWESS 2 CI Sig Divrs Yd Fd PI	R	2.9	14.67		0.17	0	-0.2	1.7	5.2	4.8	7.0	-
★★★★		SWESS 2 CI Sig Divrs Yld Fd P	R		14.67		0.17	0	-0.2	1.7	5.2	4.8	7.0	-
★★★★		SWESS 2 CI Sig Gbl Inc & Gr F	R	7.0	16.71		2.52	0	-0.3	4.7	8.5	6.8	9.5	-
★★★★		SWESS 2 CI Sig Gbl Inc & Gr F	R	21.0	16.34		2.92	0	-0.3	4.6	8.1	6.4	9.0	-
★★★★★		SWESS 2 CI Sig Gl In&Gr Fd PI	R		18.92		0.17	0	-0.1	5.3	11.1	9.3	12.1	-
★★★★★		SWESS 2 CI Sig Gl In&Gr Fd PI	R		18.92			0	-0.1	5.3	11.1	9.3	12.1	-
★★★★★		SWESS 2 CI Sig Gl In&Gr Fd PI	R	10.6	18.92		0.17	0	-0.1	5.3	11.1	9.3	12.1	-
★		SWESS 2 CI Sign Divers Yld Fd	R	7.1	12.93		2.47	0	-0.4	1.1	2.8	2.4	4.5	-
★		SWESS 2 CI Sign Divers Yld Fd	R	13.1	12.70		2.86	0	-0.4	1.0	2.5	2.0	4.1	-
★★★★		SWESS 2 CI Sign Divid Bdle In	R	7.4	14.04		2.49	0	-0.1	2.7	6.0	4.1	6.3	-
★★★★		SWESS 2 CI Sign Divid Bdle In	R	11.1	13.73		2.95	0	-0.2	2.6	5.6	3.7	5.9	-
★★★★★		SWESS 2 CI Sign Divid Bdle PI	R		15.92		0.17	0	0.0	3.3	8.6	6.6	8.8	-
★★★★		SWESS 2 CI Sign Gbl Inc & Gr	R		16.34		2.02m	0	-0.3	4.6	8.1	6.4	9.0	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★	SWESS	2 CI Sign Inc & Gr Fd E	R		14.61		2.02m	0	0.5	4.1	9.4	4.7	7.2	-
★★★★★	SWESS	2 CI Sign Inc & Gr Fd I	R	8.0	14.89		2.51	0	0.5	4.2	9.7	5.1	7.6	-
★★★★★	SWESS	2 CI Sign Inc & Gr Fd I	R	32.2	14.61		2.88	0	0.5	4.1	9.4	4.7	7.2	-
★★★★★	SWESS	2 CI Sign Inc & Gr Fd P	R		16.86		0.17	0	0.7	4.8	12.3	7.5	10.1	-
★★★★★	SWESS	2 CI Sign Inc&Gr Fd PIM	R		16.86			0	0.7	4.8	12.3	7.5	10.1	-
★★★★★	SWESS	2 CI Sign Inc&Gr Fd PIM	R	7.2	16.86		0.17	0	0.7	4.8	12.3	7.5	10.1	-
★	SWESS	2 CI Signat Divers Yld	R		12.70		2.02m	0	-0.4	1.0	2.5	2.0	4.1	-
★★★	SWESS	2 CI Signature Divid Bd	R	46069.5	13.73		2.02m	0	-0.2	2.6	5.6	3.7	5.9	-
★★	SWESS	2 Port Ser Cons Bal Fd	R	11.3	14.41		2.57	0	-0.7	2.1	4.8	4.1	7.0	-
★★	SWESS	2 Port Ser Cons Bal Fd	R	23.1	14.14		2.88	0	-0.7	2.1	4.4	3.8	6.6	-
★★★	SWESS	2 Port Ser Conser Fd PI	R		15.36			0	-0.5	2.6	6.2	5.8	8.3	-
★★★	SWESS	2 Port Ser Conser Fd PI	R	13.7	15.36		0.16	0	-0.5	2.6	6.2	5.8	8.3	-
★★	SWESS	2 Port Ser Conserv Bal	R		14.14		2.02m	0	-0.7	2.1	4.4	3.8	6.6	-
★	SWESS	2 Port Ser Conserv Fd E	R		13.38		2.02m	0	-0.8	1.9	3.4	3.1	5.5	-
★★	SWESS	2 Port Ser Conserv Fd I	R	4.2	13.59		2.48	0	-0.7	2.0	3.8	3.4	5.8	-
★	SWESS	2 Port Ser Conserv Fd I	R	24.8	13.38		2.79	0	-0.8	1.9	3.4	3.1	5.5	-
★★★	SWESS	2 Port Ser Conserv Fd P	R		15.36		0.16	0	-0.5	2.6	6.2	5.8	8.3	-
★★★★	SWESS	2 Prt Ser Con Bal Fd PI	R		16.33			0	-0.5	2.8	7.4	6.6	9.6	-
★★★★	SWESS	2 Prt Ser Con Bal Fd PI	R	13.1	16.33		0.16	0	-0.5	2.8	7.4	6.6	9.6	-
★★★★	SWESS	2 Prt Ser Cons Bal Fd P	R		16.33		0.16	0	-0.5	2.8	7.4	6.6	9.6	-
★★★★	SWESS	2 SL MFS McB Gbl Gr Bdl	R	1.1	16.82		2.74	0	-1.1	4.9	14.6	7.9	10.0	-
★★★★	SWESS	2 SL MFS McB Gbl Gr Bdl	R	0.8	16.45		3.17	0	-1.1	4.8	14.1	7.5	9.5	-
★★★★	SWESS	2 SL MFS McB Gbl Gro Bd	R	927.3	16.45		2.10m	0	-1.1	4.8	14.1	7.5	9.5	-
★★	SWESS	2 SL MFS McB Gbl To Re	R		15.56		2.14m	0	-1.1	2.3	5.9	5.3	8.7	-
★★★	SWESS	2 SL MFS McB Gbl Val Bd	R	2551.4	16.79		2.10m	0	-1.6	3.4	7.4	6.9	10.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWESS 2 SL MFS McB Gl To Re F	R	1.9	15.82		2.81	0	-1.1	2.4	6.2	5.6	9.0	-
★★		SWESS 2 SL MFS McB Gl To Re F	R	2.2	15.56		3.11	0	-1.1	2.3	5.9	5.3	8.7	-
★★★		SWESS 2 SL MFS McB Gl Val Bdl	R	2.8	17.12		2.77	0	-1.6	3.5	7.8	7.3	10.8	-
★★★		SWESS 2 SL MFS McB Gl Val Bdl	R	1.7	16.79		3.14	0	-1.6	3.4	7.4	6.9	10.4	-
★★★★		SWESS 2 SL MFS McB US Gr Bdle	R	1260.6	18.55		2.10m	0	-2.1	4.6	13.6	8.9	12.7	-
★★★★		SWESS 2 SL MFS McB US Gr Bdle	R	2.4	18.86		2.75	0	-2.1	4.6	14.0	9.2	13.1	-
★★★★		SWESS 2 SL MFS McB US Gr Bdle	R	1.0	18.55		3.06	0	-2.1	4.6	13.6	8.9	12.7	-
★★★		SWESS 2 SL Mngd Bal Port Fd E	R		14.72		2.14m	0	-0.7	3.1	6.5	5.0	7.3	-
★★★		SWESS 2 SL Mngd Bal Port Fd I	R	2.3	14.95		2.82	0	-0.7	3.2	6.9	5.3	7.6	-
★★★		SWESS 2 SL Mngd Bal Port Fd I	R	3.9	14.72		3.13	0	-0.7	3.1	6.5	5.0	7.3	-
★★		SWESS 2 SL Mngd Moder Port Fd	R		13.99		2.14m	0	-0.7	2.7	5.6	4.2	6.3	-
★★★		SWESS 2 SL Mngd Moder Port Fd	R	0.7	14.30		2.73	0	-0.7	2.8	6.0	4.6	6.7	-
★★		SWESS 2 SL Mngd Moder Port Fd	R	1.8	13.99		3.08	0	-0.7	2.7	5.6	4.2	6.3	-
★★★★		SWESS CI Sig Div Estate Bundle	R	46069.5	15.33		2.93	0	-0.2	2.7	6.8	4.4	6.5	-
		SWESS CI Sig Dvrsfd Yield IC	R	46.5	14.24		2.52	0	-0.4	1.2	3.2	2.6	4.7	-
		SWESS CI Sig Dvrsfd Yield-Est	R		13.91		2.86	0	-0.4	1.1	2.8	2.3	4.3	-
★★★★		SWESS CI Sig Glb Inc & Gro IC	R	29.1	17.56		2.55	0	-0.3	4.7	8.5	6.8	9.5	-
★★★★		SWESS CI Sig Glb Inc & Gro-Es	R		16.94		2.93	0	-0.3	4.6	8.1	6.4	9.1	-
★★★★★		SWESS CI Sig Inc & Gro-Estate	R		15.95		2.87	0	0.5	4.1	9.3	4.7	7.2	-
★★★★		SWESS CI Signature Div IC Bun	R	37.1	15.80		2.51	0	-0.1	2.8	7.2	4.9	7.0	-
★★★★		SWESS CI Signature Dividend B	R	6.9	15.33		2.93	0	-0.2	2.7	6.8	4.4	6.5	-
		SWESS CI Signature Dvrsfd Yie	R	17.5	13.91		2.86	0	-0.4	1.1	2.8	2.3	4.3	-
★★★★		SWESS CI Signature Global Inc	R	11.5	16.94		2.93	0	-0.3	4.6	8.1	6.4	9.1	-
★★		SWESS CI Signature High Inc E	R		14.18		2.84	0	-0.4	1.3	1.7	1.5	3.8	-
★★		SWESS CI Signature High Inc-IC	R	116.5	14.62		2.50	0	-0.4	1.3	2.1	1.9	4.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SWESS CI Signature High Income	R	62.1	14.18		2.85	0	-0.4	1.3	1.7	1.5	3.8	-
★★★★★		SWESS CI Signature Inc & Gro	R	61.1	16.16		2.50	0	0.5	4.2	9.7	5.1	7.6	-
★★★★★		SWESS CI Signature Income & G	R	29.1	15.95		2.87	0	0.5	4.1	9.3	4.7	7.2	-
★★		SWESS FT Quot. Balanced Gro-E	R		13.82		3.11	0	-0.6	2.8	5.3	3.7	6.2	-
★★		SWESS FT Quot. Balanced Growt	R	9.2	14.29		2.70	0	-0.6	2.9	5.7	4.1	6.6	-
		SWESS FT Quot. Glb Balanced E	R		13.62		3.12	0	-0.5	2.2	3.8	2.9	5.9	-
		SWESS FT Quot. Glb Balanced IC	R	3.7	13.90		2.78	0	-0.5	2.3	4.1	3.1	6.1	-
★★		SWESS FT Quotential Balanced	R	1.1	13.82		3.09	0	-0.6	2.8	5.3	3.7	6.2	-
		SWESS FT Quotential Global Ba	R	0.5	13.62		3.00	0	-0.5	2.2	3.8	2.9	5.9	-
★★★★		SWESS Port Series Cons Bal PI	R		16.97			0	-0.5	2.8	7.3	6.7	9.6	-
★★★★		SWESS Port Series Cons Bal PI	R		16.97			0	-0.5	2.8	7.3	6.7	9.6	-
★★★		SWESS Port Series Conserv PIM	R		15.95			0	-0.6	2.6	6.3	5.9	8.3	-
★★★		SWESS Port Series Conserv PIM	R		15.95			0	-0.6	2.6	6.3	5.9	8.3	-
★★★★		SWESS Portfolio Series Cons B	R	6.3	16.97		0.17	0	-0.5	2.8	7.3	6.7	9.6	-
★★★		SWESS Portfolio Series Cons P	R	5.5	15.95		0.17	0	-0.6	2.6	6.3	5.9	8.3	-
★		SWESS PS Conservative	R	16.3	14.39		2.80	0	-0.8	1.9	3.5	3.1	5.5	-
★★		SWESS PS Conservative Bal-Est	R		14.73		2.88	0	-0.7	2.1	4.5	3.8	6.6	-
★★		SWESS PS Conservative Balanced	R	17.8	14.73		2.88	0	-0.7	2.1	4.5	3.8	6.6	-
★★		SWESS PS Conservative Balance	R	29.4	15.41		2.55	0	-0.7	2.2	4.9	4.2	7.0	-
★		SWESS PS Conservative Estate	R		14.39		2.81	0	-0.8	1.9	3.5	3.1	5.5	-
★		SWESS PS Conservative IC	R	21.7	14.66		2.50	0	-0.7	2.0	3.8	3.4	5.8	-
★★		SWESS PSS 50i50e Managed	R	3.4	14.49		2.73	0	-0.5	2.1	4.5	3.2	6.1	-
★★		SWESS PSS 50i50e Managed Esta	R		14.49		2.83	0	-0.5	2.1	4.5	3.2	6.1	-
★★		SWESS PSS 50i50e Managed IC	R	2.4	14.54		2.54	0	-0.5	2.2	4.7	3.5	6.4	-
★★		SWESS PSS 60i40e Managed	R	2.1	13.98		2.69	0	-0.5	1.9	3.8	2.8	5.4	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★	SWESS	PSS 60i40e Managed IC	R	0.2	14.29		2.38	0	-0.5	2.0	4.1	3.1	5.7	-
★★	SWESS	PSS 60i40e Managed-Esta	R		13.98		2.81	0	-0.5	1.9	3.8	2.8	5.4	-
★★★	SWESS	Sig Diversified Yield P	R	8.0	15.82		0.16	0	-0.2	1.8	5.6	5.0	7.1	-
★★★★	SWESS	Sig Diversified Yield P	R		15.82			0	-0.2	1.8	5.6	5.0	7.1	-
★★★★	SWESS	Sig Diversified Yield P	R		15.82			0	-0.2	1.8	5.6	5.0	7.1	-
★★★★★	SWESS	Sig Dividend Bundle PIM	R		17.26			0	0.0	3.4	9.8	7.4	9.6	-
★★★★★	SWESS	Sig Dividend Bundle PIM	R	46069.5	17.26			0	0.0	3.4	9.8	7.4	9.6	-
★★★★★	SWESS	Sig Glb Inc & Gro PIM IC	R		19.58			0	-0.1	5.3	11.0	9.3	12.1	-
★★★★★	SWESS	Sig Glb Income & Gro PI	R		19.58			0	-0.1	5.3	11.0	9.3	12.1	-
★★★★★	SWESS	Sig Glb Income & Growth	R	2.9	19.58		0.17	0	-0.1	5.3	11.0	9.3	12.1	-
★★★★★	SWESS	Sig Income & Growth PIM	R		17.64			0	0.7	4.8	12.3	7.5	10.1	-
★★★★★	SWESS	Sig Income & Growth PIM	R		17.64			0	0.7	4.8	12.3	7.5	10.1	-
★★★★★	SWESS	Signature Dividend Bund	R	3.7	17.26		0.17	0	0.0	3.4	9.8	7.4	9.6	-
★★★	SWESS	Signature High Income P	R	13.2	15.39		0.16	0	-0.2	1.9	4.5	4.3	6.6	-
★★★	SWESS	Signature High Income P	R		15.39			0	-0.2	1.9	4.5	4.3	6.6	-
★★★	SWESS	Signature High Income P	R		15.39			0	-0.2	1.9	4.5	4.3	6.6	-
★★★★★	SWESS	Signature Income & Grow	R	5.7	17.64		0.16	0	0.7	4.8	12.3	7.5	10.1	-
★★★★★	SWESS	SLF MFS Glbl Growth Bun	R	0.8	17.72		3.08	0	-1.0	4.7	14.9	8.7	10.8	-
★★★★★	SWESS	SLF MFS Glbl Growth Bun	R	927.3	17.72		3.05	0	-1.0	4.7	14.9	8.7	10.8	-
★★★★★	SWESS	SLF MFS Glbl Growth Bun	R	2.4	18.49		2.67	0	-1.0	4.7	15.2	9.1	11.3	-
	SWESS	SLF MFS Int'l Growth Bu	R	0.2	15.23		3.11	0	-1.0	4.1	15.6	8.8	8.1	-
	SWESS	SLF MFS Int'l Gwth Bund	R	412.5	15.23		3.09	0	-1.0	4.1	15.6	8.8	8.1	-
★★★★	SWESS	SLF MFS Int'l Gwth Bund	R	0.9	15.77		2.71	0	-1.0	4.2	16.0	9.1	8.5	-
★★★★	SWESS	SLF MFS US Growth Bundle	R	0.7	20.45		3.03	0	-1.9	4.4	14.3	9.9	14.0	-
★★★★	SWESS	SLF MFS US Growth Bundl	R	1260.6	20.45		3.03	0	-1.9	4.4	14.3	9.9	14.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★	SWESS	SLF MFS US Growth Bundl	R	2.9	20.90		2.71	0	-1.9	4.5	14.6	10.2	14.3	-
★★	SWESS	Sun Life MFS Gbl Tot Re	R		16.66		3.02	0	-1.1	2.3	5.8	5.3	8.8	-
★★★	SWESS	Sun Life MFS Gbl Tot Re	R	4.1	17.04		2.75	0	-1.1	2.4	6.1	5.6	9.1	-
★★	SWESS	Sun Life MFS Gbl Tot Re	R	0.7	16.66		3.04	0	-1.1	2.3	5.8	5.3	8.8	-
★★★	SWESS	Sun Life MFS Gbl Val Bd	R	2551.4	18.65		3.12	0	-1.5	3.3	8.2	8.0	11.7	-
★★★	SWESS	Sun Life MFS Gbl Val Bd	R	5.2	19.45		2.75	0	-1.5	3.4	8.6	8.4	12.1	-
★★★	SWESS	Sun Life MFS Gbl Val Bd	R	0.5	18.65		3.12	0	-1.5	3.3	8.2	8.0	11.7	-
	SWESS	Sun Life MFS Int'l Val	R	612.0	19.08		3.10	0	-1.2	4.3	12.0	9.2	11.6	-
★★★★	SWESS	Sun Life MFS Int'l Val	R	2.0	18.70		2.69	0	-1.2	4.3	12.3	9.5	12.0	-
★★★★	SWESS	Sun Life MFS Int'l Val	R	0.2	19.08		3.03	0	-1.2	4.3	12.0	9.2	11.6	-
★★★★	SWESS	Sun Life MFS Int'l Valu	R	0.1	21.14		3.52	0	-1.5	5.6	15.2	11.0	14.2	-
★★★	Symmetry	Bal Port Cl A	R	480.1	18.21		2.27	0	0.0	3.3	6.0	4.4	6.3	-
★★★	Symmetry	Bal Port Cl C	R		13.92		2.23	0	0.0	3.3	6.0	4.5	6.3	-
★★★	Symmetry	Bal Port Cl F	R		18.94		1.12	F	0.0	3.6	7.2	5.6	7.5	-
★★	Symmetry	Bal Port Cl F8	R		13.49	0.092	1.11	N	0.0	3.6	7.3	1.2	1.5	-
★★★	Symmetry	Bal Port Cl FB	R	480.1	10.92		1.18	N	0.0	3.5	7.2	-	-	-
★★★	Symmetry	Bal Port Cl FB5	R	480.1	14.65	0.061	1.19	N	0.0	3.5	7.1	-	-	-
★★★	Symmetry	Bal Port Cl J	R		15.76		1.90	F	0.0	3.4	6.4	4.8	6.7	-
★★★	Symmetry	Bal Port Cl LB	R		13.72		2.36	F	-0.1	3.2	5.9	4.3	6.0	-
★★★	Symmetry	Bal Port Cl LM	R		10.33	0.052	2.36	F	-0.1	3.2	5.9	5.0	9.1	-
	Symmetry	Bal Port Cl LW	R	480.1	10.06		1.80m	N	0.6	-	-	-	-	-
	Symmetry	Bal Port Cl LW6	R	480.1	15.02	0.075	1.80m	N	0.6	-	-	-	-	-
★★★	Symmetry	Bal Port Cl LX	R		14.38	0.072	2.36	F	-0.1	3.2	5.9	4.9	8.8	-
★★★	Symmetry	Bal Port Cl PW	R	480.1	12.22		2.16	N	0.0	3.3	6.2	4.6	-	-
★★★	Symmetry	Bal Port Cl PWF	R	480.1	12.52		1.06	N	0.0	3.6	7.3	5.7	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		Symmetry Bal Port Cl PWF8	R	480.1	13.14		1.02	N	-0.6	2.9	6.6	6.4	-	-
		Symmetry Bal Port Cl PWFB	R	480.1	10.24		0.80m	N	0.1	3.6	-	-	-	-
		Symmetry Bal Port Cl PWFB5	R	480.1	14.81	0.063	0.80m	N	0.1	3.7	-	-	-	-
		Symmetry Bal Port Cl PWT6	R	480.1	14.54	0.075	1.80m	N	0.0	3.3	-	-	-	-
***		Symmetry Bal Port Cl PWT8	R	480.1	13.13	0.089	2.13	N	0.0	3.3	6.2	4.6	-	-
***		Symmetry Bal Port Cl T6	R		15.83	0.079	2.27	O	0.0	3.3	6.0	5.1	9.0	-
***		Symmetry Bal Port Cl T8	R		12.82	0.087	2.29	O	0.0	3.3	6.0	5.3	9.9	-
***		Symmetry Balanced Port A	R	2256.7	15.31	0.421	2.27	O	0.0	3.3	6.0	4.4	6.4	-
***		Symmetry Balanced Port AR	R		12.56	0.346	2.26	O	0.0	3.3	6.0	4.5	6.4	-
***		Symmetry Balanced Port C	R		11.36	0.316	2.25	O	0.0	3.3	6.0	4.5	6.4	-
***		Symmetry Balanced Port D	R	2256.7	10.52	0.339	1.34	N	0.0	3.5	7.0	5.4	-	-
***		Symmetry Balanced Port F	R		15.60	0.528	1.12	F	0.0	3.6	7.2	5.6	7.6	-
		Symmetry Balanced Port F6	R	2256.7	13.23	0.432	1.11	N	0.1	3.6	7.3	6.3	-	-
***		Symmetry Balanced Port FB	R	2256.7	10.52	0.351	1.19	N	0.0	3.5	7.2	-	-	-
***		Symmetry Balanced Port FB5	R	2256.7	14.17	0.447	1.19	N	0.0	3.5	7.2	-	-	-
***		Symmetry Balanced Port J	R		15.01	0.442	1.92	F	0.0	3.4	6.4	4.8	6.8	-
***		Symmetry Balanced Port LB	R		11.99	0.322	2.36	F	-0.1	3.2	5.9	4.3	6.1	-
***		Symmetry Balanced Port LM	R		8.92	0.281	2.36	F	-0.1	3.2	5.9	4.3	6.5	-
		Symmetry Balanced Port LW	R	2256.7	9.81	0.256	1.80m	N	0.6	-	-	-	-	-
		Symmetry Balanced Port LW6	R	2256.7	14.63	0.463	1.80m	N	0.6	-	-	-	-	-
***		Symmetry Balanced Port LX	R	2256.7	12.95	0.408	2.36	N	-0.1	3.2	5.9	5.0	-	-
***		Symmetry Balanced Port PW	R	2256.7	11.42	0.323	2.16	N	0.0	3.3	6.1	4.6	-	-
***		Symmetry Balanced Port PWF	R	2256.7	11.58	0.395	1.06	N	0.1	3.6	7.3	5.8	-	-
		Symmetry Balanced Port PWF6	R	2256.7	14.51	0.476	0.80m	N	0.1	3.6	-	-	-	-
		Symmetry Balanced Port PWFB	R	2256.7	10.07	0.335	0.80m	N	0.1	3.6	-	-	-	-

Date: **December 31, 2017**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Balanced Port PWF5	R	2256.7	14.65	0.472	0.80m	N	0.1	3.7	-	-	-	-
		Symmetry Balanced Port PWT6	R	2256.7	14.41	0.455	1.80m	N	0.0	3.3	-	-	-	-
		Symmetry Balanced Port PWT8	R	2256.7	14.31	0.342	1.80m	N	0.0	3.3	-	-	-	-
★★★★		Symmetry Balanced Port PWX	R	2256.7	11.61	0.465	0.80m	N	0.1	3.8	8.4	6.8	-	-
★★★★		Symmetry Balanced Port T6	R	2256.7	13.22	0.416	2.24	N	0.0	3.3	6.0	4.5	-	-
★★★★		Symmetry Balanced Port T8	R	2256.7	11.53	0.483	2.29	N	0.0	3.3	6.0	4.4	-	-
★★★★		Symmetry Mod Gwt Port Cl A	R	431.6	20.02		2.47	O	-0.3	3.9	7.4	5.0	7.3	-
★★★★		Symmetry Mod Gwt Port Cl C	R		14.28		2.46	O	-0.3	3.8	7.2	5.0	7.3	-
★★★★		Symmetry Mod Gwt Port Cl DZ	R		14.51		2.27	O	-0.3	3.9	7.3	5.2	7.6	-
★★★★		Symmetry Mod Gwt Port Cl E	R		13.54		1.07	F	-0.2	4.2	8.7	6.5	7.2	-
★★★★		Symmetry Mod Gwt Port Cl F	R		17.18		1.13	F	-0.2	4.2	8.6	6.4	8.8	-
★★★★		Symmetry Mod Gwt Port Cl F8	R		14.44	0.096	1.13	N	-0.2	4.2	8.6	1.6	2.5	-
★★★★		Symmetry Mod Gwt Port Cl FB	R	431.6	11.13		1.18	N	-0.2	4.2	8.5	-	-	-
★★★★		Symmetry Mod Gwt Port Cl FB5	R	431.6	14.92	0.060	1.18	N	-0.3	4.1	8.4	-	-	-
★★★★		Symmetry Mod Gwt Port Cl J6	R	431.6	16.38	0.081	2.05	F	-0.3	3.9	7.6	6.1	10.7	-
★★★★		Symmetry Mod Gwt Port Cl LB	R		14.40		2.56	F	-0.3	3.9	7.3	4.8	7.1	-
★★★★		Symmetry Mod Gwt Port Cl LM	R		10.58	0.052	2.58	F	-0.3	3.9	7.3	5.5	10.1	-
		Symmetry Mod Gwt Port Cl LW	R	431.6	10.08		1.80m	N	0.8	-	-	-	-	-
		Symmetry Mod Gwt Port Cl LW6	R	431.6	15.04	0.075	1.80m	N	0.8	-	-	-	-	-
		Symmetry Mod Gwt Port Cl LX	R	431.6	16.01	0.079	2.55	N	-0.3	3.9	7.3	-	-	-
★★★★		Symmetry Mod Gwt Port Cl PW	R	431.6	12.56		2.17	N	-0.3	3.9	7.5	5.3	-	-
★★★★		Symmetry Mod Gwt Port Cl PWF	R	431.6	12.91		1.06	N	-0.2	4.2	8.7	6.5	-	-
★★★★		Symmetry Mod Gwt Port Cl PWF8	R	431.6	13.64	0.091	1.04	N	-0.2	4.2	8.7	7.4	-	-
		Symmetry Mod Gwt Port Cl PWFB	R	431.6	10.37		0.80m	N	-0.2	4.2	-	-	-	-
		Symmetry Mod Gwt Port Cl PWFB5	R	431.6	14.97	0.063	0.80m	N	-0.2	4.2	-	-	-	-

Date: **December 31, 2017**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Mod Gwt Port Cl PWT6	R	431.6	14.74	0.075	1.80m	N	-0.3	3.9	-	-	-	-
***		Symmetry Mod Gwt Port Cl PWT8	R	431.6	13.59	0.091	2.16	N	-0.3	3.9	7.6	6.2	-	-
***		Symmetry Mod Gwt Port Cl T6	R		16.37	0.081	2.48	F	-0.3	3.9	7.4	5.7	10.0	-
***		Symmetry Mod Gwt Port Cl T8	R		13.80	0.093	2.49	0	-0.3	3.9	7.4	5.9	11.0	-
***		Symmetry Moderate Gwt Port A	R	2275.5	17.35	0.428	2.48	0	-0.3	3.9	7.4	5.0	7.4	-
***		Symmetry Moderate Gwt Port AR	R		13.60	0.334	2.47	0	-0.3	3.9	7.4	5.0	7.4	-
***		Symmetry Moderate Gwt Port B	R		11.95	0.289	2.53	0	-0.4	3.8	7.1	4.9	7.4	-
***		Symmetry Moderate Gwt Port C	R		12.03	0.291	2.47	0	-0.3	3.8	7.1	5.0	7.4	-
****		Symmetry Moderate Gwt Port D	R	2275.5	11.39	0.321	1.40	N	-0.3	4.1	8.3	6.1	-	-
***		Symmetry Moderate Gwt Port DZ	R		12.34	0.306	2.27	0	-0.3	3.9	7.4	5.2	7.6	-
***		Symmetry Moderate Gwt Port F	R		17.10	0.517	1.13	F	-0.2	4.2	8.6	6.4	8.9	-
****		Symmetry Moderate Gwt Port F6	R	2275.5	13.04	0.399	1.07	N	-0.2	4.2	8.6	7.2	-	-
****		Symmetry Moderate Gwt Port F8	R	2275.5	12.32	0.364	1.09	N	-0.2	4.2	8.8	6.5	-	-
****		Symmetry Moderate Gwt Port FB	R	2275.5	10.64	0.320	1.17	N	-0.2	4.2	8.6	-	-	-
****		Symmetry Moderate Gwt Port FB5	R	2275.5	14.36	0.424	1.19	N	-0.2	4.1	8.4	-	-	-
***		Symmetry Moderate Gwt Port J	R		13.41	0.336	2.19	F	-0.3	4.0	7.5	5.3	7.7	-
***		Symmetry Moderate Gwt Port LB	R		12.89	0.311	2.55	F	-0.3	3.9	7.3	4.8	7.1	-
***		Symmetry Moderate Gwt Port LM	R		9.71	0.287	2.58	F	-0.3	3.9	7.3	5.6	10.2	-
		Symmetry Moderate Gwt Port LW	R	2275.5	9.85	0.222	1.80m	N	0.7	-	-	-	-	-
		Symmetry Moderate Gwt Port LW6	R	2275.5	14.70	0.415	1.80m	N	0.7	-	-	-	-	-
***		Symmetry Moderate Gwt Port LX	R	2275.5	13.82	0.399	2.56	N	-0.3	3.9	7.3	4.8	-	-
***		Symmetry Moderate Gwt Port PW	R	2275.5	11.80	0.300	2.15	N	-0.3	3.9	7.5	5.3	-	-
****		Symmetry Moderate Gwt Port PWF	R	2275.5	11.47	0.354	1.05	N	-0.2	4.2	8.7	6.5	-	-
		Symmetry Moderate Gwt Port PW	R	2275.5	14.83	0.301	0.80m	N	-0.2	4.2	-	-	-	-
		Symmetry Moderate Gwt Port PW	R	2275.5	14.48	0.476	0.80m	N	-0.2	4.3	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Moderate Gwt Port PW	R	2275.5	14.82	0.447	0.80m	N	-0.2	4.3	-	-	-	-
		Symmetry Moderate Gwt Port PW	R	2275.5	14.58	0.433	1.80m	N	-0.3	3.9	-	-	-	-
		Symmetry Moderate Gwt Port PW	R	2275.5	14.35	0.453	1.80m	N	-0.3	3.9	-	-	-	-
★★★★		Symmetry Moderate Gwt Port PWX	R	2275.5	11.70	0.425	0.80m	N	-0.1	4.5	9.8	7.6	-	-
★★★★		Symmetry Moderate Gwt Port T6	R	2275.5	13.48	0.395	2.40	N	-0.3	3.9	7.4	5.1	-	-
★★★★		Symmetry Moderate Gwt Port T8	R	2275.5	12.34	0.387	2.40	N	-0.3	3.9	7.5	5.1	-	-
★★★★		Tangerine Balanced Portfolio	R	1228.5	14.24	0.213	1.07	N	-0.7	3.7	7.8	6.3	8.7	-
★★		TD Advnt Balanced Growth Port	R	144.1	14.78	0.265	0.95	N	-0.7	3.8	7.3	5.9	8.7	-
★★		TD Advnt Balanced Growth Port	R	144.1	13.49	0.215	2.21	N	-0.8	3.4	6.0	4.6	7.3	-
★★		TD Advnt Balanced Growth Port	R	144.1	14.34	0.257	0.96	N	-0.7	3.8	7.4	5.9	8.7	-
★★		TD Advnt Balanced Growth Port	R	144.1	13.63	0.238	2.18	0	-0.8	3.5	6.1	4.6	7.3	-
★★		TD Advnt Balanced Growth Port	R	144.1	13.96	0.243	2.20	0	-0.8	3.5	6.0	4.6	7.3	-
★★		TD Advnt Balanced Growth Port	R	144.1	13.79	0.231	2.20	N	-0.8	3.5	6.0	4.6	7.3	-
★★		TD Advnt Balanced Port- F	R	185.6	13.68	0.327	0.90	N	-0.7	3.3	5.9	4.9	7.2	-
★★		TD Advnt Balanced Port- H	R	185.6	13.33	0.333	2.08	N	-0.8	3.0	4.6	3.7	5.9	-
★★		TD Advnt Balanced Port- S	R	185.6	14.58	0.368	0.91	N	-0.7	3.3	5.8	4.9	7.2	-
★★		TD Advnt Balanced Port- T	R	185.6	13.43	0.320	2.09	0	-0.8	3.0	4.7	3.7	5.9	-
★★		TD Advnt Balanced Port-A	R	185.6	13.07	0.303	2.06	0	-0.8	3.0	4.7	3.7	6.0	-
★★		TD Advnt Balanced Port-I	R	185.6	12.90	0.295	2.07	N	-0.8	2.9	4.6	3.7	5.9	-
★★★★		TD Comfort Balanced Growth Po	R	6699.8	18.15	0.170	2.02	N	-0.5	3.6	5.6	4.8	7.0	-
★★		TD Comfort Balanced Port-I	R	8390.0	16.90	0.167	1.91	N	-0.4	3.2	4.6	4.0	5.9	-
★★		TD FundSmart Mgd Balanced Grt	R	244.7	16.08		2.75	0	-0.9	3.6	7.1	5.1	8.0	4.1
★★		TD FundSmart Mgd Balanced Grt	R	244.7	12.00	0.049	2.78	N	-0.9	3.6	7.0	5.1	8.0	4.1
★★		TD FundSmart Mgd Balanced Grt	R	244.7	15.63		2.78	N	-1.0	3.6	7.0	5.1	8.0	4.1
★★		TD FundSmart Mgd Balanced Grt	R	244.7	12.18	0.050	2.29	N	-0.9	3.6	7.4	5.5	8.1	4.4

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD FundSmart Mgd Balanced Grt	R	244.7	15.52		2.33	N	-0.9	3.7	7.5	5.5	8.5	4.7
★★		TD FundSmart Mgd Balanced Grt	R	244.7	12.01	0.049	2.80	O	-0.9	3.6	7.0	5.1	7.9	4.1
★★		TD FundSmart Mgd Inc & Mod Gr	R	272.2	14.03	0.398	2.60	O	-0.8	2.9	5.3	3.9	6.3	3.8
★★		TD FundSmart Mgd Inc & Mod Gr	R	272.2	11.70	0.354	2.59	N	-0.8	2.9	5.3	2.7	5.6	3.9
★★		TD FundSmart Mgd Inc & Mod Gr	R	272.2	13.65	0.404	2.63	N	-0.8	3.0	5.3	3.9	6.3	3.8
★★		TD FundSmart Mgd Inc & Mod Gr	R	272.2	12.36	0.354	2.22	N	-0.8	3.0	5.8	3.1	6.1	4.0
★★		TD FundSmart Mgd Inc & Mod Gr	R	272.2	13.40	0.392	2.23	N	-0.8	3.1	5.8	4.3	6.8	4.4
★★		TD FundSmart Mgd Inc & Mod Gr	R	272.2	11.48	0.334	2.67	O	-0.8	2.9	5.2	2.6	5.5	3.4
		TD Managed Balanced Gro ETF P	R	0.8	10.31	0.100	0.55m	N	-0.6	3.8	-	-	-	-
★★★★		TD Managed Balanced Gro Port	R	4982.4	11.17	0.070	1.06	N	-0.8	3.9	8.3	-	-	-
★★★★		TD Managed Balanced Gro Port	R	4982.4	15.13	0.097	1.08	N	-0.8	3.9	8.3	-	-	-
★★		TD Managed Balanced Growth-A	R	4982.4	16.17	0.071	2.29	O	-0.9	3.6	7.0	5.3	8.0	4.3
★★		TD Managed Balanced Growth-H	R	4982.4	12.23	0.053	2.27	N	-0.9	3.6	7.0	5.3	8.1	4.3
★★		TD Managed Balanced Growth-K	R	4982.4	12.90	0.061	1.86	N	-0.9	3.7	7.4	5.7	8.5	4.9
★★		TD Managed Balanced Growth-P	R	4982.4	15.07	0.071	1.93	N	-0.9	3.6	7.2	5.6	8.5	4.8
★★		TD Managed Balanced Growth-T	R	4982.4	12.17	0.053	2.34	O	-0.9	3.6	7.0	5.2	8.0	4.3
		TD Managed Inc & Mod Gro ETF	R	0.8	10.23	0.068	0.55m	N	-0.5	3.2	-	-	-	-
★★		TD Managed Inc & Mod Gro Port	R	6728.6	10.94	0.114	0.90	N	-0.7	3.3	6.9	-	-	-
★★★★		TD Managed Inc & Mod Gro Port	R	6728.6	14.82	0.156	0.93	N	-0.7	3.4	6.9	-	-	-
★★		TD Managed Inc & Mod Growth-A	R	6728.6	14.40	0.122	2.10	O	-0.8	3.1	5.7	4.4	6.5	4.0
★★		TD Managed Inc & Mod Growth-H	R	6728.6	12.19	0.100	2.12	N	-0.8	3.0	5.6	4.3	6.6	4.0
★★		TD Managed Inc & Mod Growth-K	R	6728.6	12.73	0.110	1.74	N	-0.8	3.1	6.0	4.7	7.0	4.5
★★		TD Managed Inc & Mod Growth-P	R	6728.6	13.43	0.116	1.79	N	-0.8	3.1	5.9	4.7	7.0	4.5
★★		TD Managed Inc & Mod Growth-T	R	6728.6	12.11	0.102	2.16	O	-0.8	3.0	5.6	4.3	6.5	4.0
★★		TD Mgd Bal Growth Portfolio-I	R	4982.4	15.60	0.067	2.27	N	-0.9	3.6	7.0	5.3	8.1	4.3

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD Mgd Balanced Growth GIF II	R	28.9	16.80		3.07	0	-0.9	3.3	6.1	4.5	7.0	3.5
		TD Mgd Balanced Growth GIF II	R		16.63		3.65	0	-1.0	3.2	5.5	3.9	6.4	2.8
		TD Mgd Balanced Growth GIF II	R		17.70		3.19	0	-0.9	3.3	6.0	4.4	6.9	3.2
★★		TD Mgd Idx Inc & Mod Growth P	R	20.2	13.95	0.131	1.24	N	-0.6	3.4	5.9	5.2	7.2	4.7
★★		TD Mgd Idx Inc & Mod Growth P	R	20.2	13.21	0.112	1.54	N	-0.7	3.3	5.6	4.8	6.8	4.4
		TD Mgd Inc & Mod Growth GIF II	R	17.5	17.20		3.02	0	-0.8	2.7	4.5	3.4	5.5	3.3
		TD Mgd Inc & Mod Growth GIF I	R		16.21		3.35	0	-0.8	2.6	4.1	3.1	5.1	2.8
		TD Mgd Inc & Mod Growth GIF I	R		17.23		2.92	0	-0.8	2.7	4.6	3.5	5.7	3.5
★★		TD Mgd Inc&Mod Growth Portfol	R	6728.6	14.36	0.119	2.13	N	-0.8	3.1	5.6	4.3	6.5	4.0
★★★★		TD Mgd Index Bal Growth Port-I	R	33.9	14.08	0.143	1.60	N	-0.6	3.8	7.2	6.1	8.1	4.5
★★★★		TD Mgd Index Balanced Growth	R	33.9	14.05	0.152	1.27	N	-0.6	3.9	7.5	6.4	8.5	4.8
★		TD Strategic Yield - F	R	3432.1	10.83	0.045	0.94	N	-0.8	2.7	4.9	5.5	8.2	-
★		TD Strategic Yield Fd- D	R	532.1	9.31	0.039	1.30	N	-0.8	2.7	4.8	-	-	-
★		TD Strategic Yield Fd- H	R	532.1	14.28	0.086	2.13	N	-0.9	2.4	3.7	4.2	6.5	-
★		TD Strategic Yield Fd- S	R	532.1	15.19	0.091	0.94	N	-0.8	2.7	5.0	5.5	7.7	-
★		TD Strategic Yield Fd- T	R	532.1	14.30	0.086	2.11	D	-0.9	2.4	3.7	4.3	6.5	-
★		TD Strategic Yield Fd-Adv	R	532.1	10.57	0.045	2.14	D	-0.9	2.4	3.7	4.3	6.5	-
★		TD Strategic Yield Fd-I	R	532.1	10.57	0.045	2.14	N	-0.9	2.4	3.7	4.3	6.5	-
★		TD Strategic Yield Fd-P	R	532.1	10.04	0.042	2.03	N	-0.9	2.4	3.8	4.4	-	-
★★★★★		TD U.S. Monthly Inc Fd (US\$)-P	R		12.31	0.049	1.86	N	0.7	3.7	11.2	5.3	-	-
★★★★★		TD U.S. Monthly Inc Fd (US\$)-PF	R		12.33	0.057	0.66	N	0.9	4.1	12.6	6.5	-	-
★★★★★		TD U.S. Monthly Inc Fd (US\$)-	R		11.38	0.048	1.18	N	0.9	4.0	12.0	-	-	-
★★★★		TD U.S. Monthly Inc Fd (US\$)-I	R		15.04	0.057	2.03	N	0.8	3.7	11.0	5.1	7.3	-
		TD U.S. Monthly Inc Fd- C\$ H-	R		18.24	0.093	2.03	N	-1.8	4.5	4.1	8.0	-	-
		TD U.S. Monthly Inc Fd- C\$-Adv	R		15.03	0.062	2.02	N	-1.8	4.6	4.1	8.0	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		TD U.S. Monthly Inc Fd-C\$ F-	R	15.5	15.11	0.072	1.03	N	-1.7	4.9	5.3	9.2	-	-
		TD U.S. Monthly Inc Fd-C\$ S-	R	15.5	19.15	0.097	1.07	N	-1.7	4.8	5.3	9.2	-	-
★★		TD U.S. Monthly Inc Fd-C\$ T-	R		18.22	0.093	2.04	N	-1.8	4.5	4.1	8.0	-	-
★★		TD U.S. Monthly Inc Fd-C\$- D	R		11.12	0.050	1.19	N	-1.7	4.8	5.0	-	-	-
		TD U.S. Monthly Inc Fd-C\$-I	R		15.01	0.062	2.05	N	-1.8	4.5	4.1	8.0	-	-
★★★		TriDelta High Income Balanced	R		9.94	0.584	2.00m	N	-0.5	5.7	7.4	2.4	-	-
★★★★		TriDelta High Income Balanced	R		10.86	0.636		N	-0.3	6.3	9.9	6.3	-	-
		United Enhanced Inc Cp Cl E2	R	7.2	9.87		1.62m	N	-0.5	-	-	-	-	-
		United Enhanced Inc Cp Cl E2T8	R	0.4	9.33	0.067	1.62m	N	-0.5	1.0	-	-	-	-
		United Enhanced Inc Cp Cl E3	R	7.6	9.87		1.59m	N	-0.5	-	-	-	-	-
		United Enhanced Inc Cp Cl E3T8	R	0.1	9.34	0.067	1.59m	N	-0.5	1.0	-	-	-	-
		United Enhanced Inc Cp Cl E4	R	1.7	9.88		1.57m	N	-0.5	-	-	-	-	-
		United Enhanced Inc Cp Cl E4T8	R	0.3	9.34	0.067	1.57m	N	-0.5	1.0	-	-	-	-
		United Enhanced Inc Cp Cl E5	R	4.0	9.88		1.56m	N	-0.5	-	-	-	-	-
		United Enhanced Inc Cp Cl E5T8	R	0.0	9.35	0.067	1.56m	N	-0.5	1.0	-	-	-	-
★		United Enhanced Inc Cp Cl ET8	R	0.6	7.07	0.052	2.20	N	-0.5	1.0	1.3	-0.6	2.9	-
		United Enhanced Inc Cp Cl F2	R	2.5	9.94		0.62m	N	-0.5	1.3	-	-	-	-
		United Enhanced Inc Cp Cl F2T8	R	0.0	9.41	0.067	0.62m	N	-0.5	1.3	-	-	-	-
		United Enhanced Inc Cp Cl F3	R	3.3	9.95		0.59m	N	-0.4	1.3	-	-	-	-
		United Enhanced Inc Cp Cl F3T8	R	0.0	9.41	0.067	0.59m	N	-0.4	1.3	-	-	-	-
		United Enhanced Inc Cp Cl F4	R	1.2	9.95		0.57m	N	-0.4	1.3	-	-	-	-
		United Enhanced Inc Cp Cl F4T8	R	0.0	9.41	0.067	0.57m	N	-0.4	1.3	-	-	-	-
		United Enhanced Inc Cp Cl F5	R	0.0	9.95		0.56m	N	-0.4	1.3	-	-	-	-
		United Enhanced Inc Cp Cl F5T8	R	0.0	9.42	0.067	0.56m	N	-0.4	1.3	-	-	-	-
		United Enhanced Inc Cp Cl FT8	R	0.0	9.41	0.067	0.65m	N	-0.5	1.3	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		United US Eqty Alpha Cp Cl E	R	149.8	18.40		2.35	0	-0.9	4.6	6.8	6.1	14.5	-
★★★★★		United US Eqty Growth Cp Cl A	R	0.1	20.79		2.92	0	-0.7	8.0	21.7	11.4	18.3	9.6
★★★★★		United US Eqty Growth Cp Cl W	R	83.3	27.34		0.23	0	-0.5	8.7	25.0	14.5	21.6	12.6
★		Yorkville Global Opps Class S	R		13.53		2.43	N	-0.6	2.8	3.2	2.2	7.0	-
★		Yorkville Global Opps Class S	R		13.96		1.73	N	-0.6	3.0	3.9	2.9	7.7	-
		HIGHEST IN GROUP					6.44		45.8	58.4	35.2	14.7	21.6	12.6
		MEDIAN IN GROUP					2.68		-0.5	3.0	7.0	5.0	6.8	4.7
		AVERAGE IN GROUP					1.98		-0.2	3.1	7.7	5.1	6.9	4.8
		LOWEST IN GROUP					0.00		-4.5	-2.6	-1.5	-1.3	-1.1	1.1

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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