

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		ABC Fully-Managed	R	53.4	7.86	0.038	2.00	N	-1.3	8.0	22.1	9.4	12.2	14.4
★★		Acuity Canadian Balanced	R	9.5	11.37		3.22	O	-2.3	3.3	-9.5	-	-	-
★★★		Acuity Pooled Balanced	R	4.0	13.12	0.170	0.46	N	-2.1	3.9	-8.2	0.5	12.2	-
★★★		AGF Canadian Balanced	R	483.4	19.03		2.57	O	-2.6	0.2	-8.8	5.7	6.4	9.9
★★★★		AGF Canadian High Income	R	403.2	9.50	0.044	1.74	O	0.0	-0.2	7.0	3.1	5.5	7.2
★★★		AIC Income Equity	R	236.0	4.86	0.025	2.49	O	-1.3	2.4	0.3	2.5	-	-
		AIC Income Equity Corporate Cl	F	1.1	5.04		2.00m	O	-1.4	-	-	-	-	-
★★★		AIC Income Equity Seg (100%)	R	12.4	5.23		3.30	O	-1.5	1.9	-0.4	-	-	-
★★★		AIC Income Equity Seg (75%)	R	1.3	5.27		3.05	O	-1.4	2.1	-0.1	-	-	-
★★★		AIM Canadian Balanced	R	471.4	20.21		2.46	O	-1.7	0.6	-10.4	10.5	11.7	-
★★		Altamira Balanced	R	80.3	17.09		2.20	N	-3.0	0.8	-10.2	4.7	7.3	8.9
★★		Altamira RSP Balanced Port	R		21.98			N	-2.8	-0.2	-8.8	-	-	-
★★		Altamira RSP Growth & Inc Port	R		23.38			N	-3.3	0.5	-14.2	-	-	-
★★★		Altamira RSP Income & Gwth Por	R		21.50			N	-2.0	-1.1	-5.5	-	-	-
★★★★		APEX Balanced (AGF)	R	67.9	6.42		3.00	D	-2.0	1.6	-1.5	8.2	7.8	8.8
★★★★		APEX Balanced (Dynamic)	R	9.8	6.10		3.00	D	-2.7	0.4	5.7	7.1	-	-
★★★★		APEX Growth & Income	R	17.1	6.51		2.55	D	-2.5	0.9	6.4	6.0	-	-
★★★		Artisan Conservative Port.	R	77.3	9.84	0.040	3.55	O	-2.4	-0.9	-3.6	2.5	-	-
★★		Artisan Growth Portfolio	F	34.2	10.32		3.73	O	-3.6	-0.9	-8.5	2.8	-	-
★★		Artisan High Growth Portfolio	F	21.3	10.64		3.86	O	-3.9	-0.5	-10.5	3.6	-	-
★★★		Artisan Moderate Portfolio	F	53.1	10.29		3.65	O	-2.7	-0.2	-5.1	3.3	-	-
★★★★		Artisan Most Conserv Port	R	18.4	10.04	0.539	3.73	O	3.0	4.0	4.8	4.4	-	-
★★		Artisan RSP Growth Portfolio	R	179.7	9.67		3.54	O	-3.6	-1.1	-11.1	1.5	-	-
★★		Artisan RSP High Growth Port.	R	98.1	9.31		3.57	O	-4.0	-0.8	-14.2	0.7	-	-
★★★		Artisan RSP Moderate Portfolio	R	195.5	9.83		3.54	O	-2.7	-0.4	-6.1	2.8	-	-

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									1month	3month	1year	3year	5year	10year
★★		Assumption Life Balanced	R	85.6	16.48		1.53	N	-2.8	0.4	-13.0	1.4	6.6	-
★★★		Astra 110	R	5.2	9.04	0.085	2.40	O	-1.7	-0.4	-4.0	0.2	-	-
★★★		Astra 110 - Serie II	R	2.3	9.57	0.076	2.40	O	-1.4	0.1	-3.7	-	-	-
★★★		Astra 125	R	1.9	9.86	0.152	2.40	O	-0.5	-1.4	-0.4	-	-	-
★		Astra Dynamique	R	4.7	10.28	0.017	2.45	O	-4.2	0.4	-21.6	-	-	-
★		Astra Equilibre	R	47.3	9.59	0.053	2.40	O	-3.9	0.0	-17.1	-1.1	-	-
★★		Astra Securitaire	R	1.7	10.08	0.087	2.35	O	-2.5	-0.9	-10.5	-	-	-
★★★★		Avix Balanced	R	4.8	11.16	0.032	2.30	O	-2.0	-0.4	4.0	-	-	-
★★★		Azura Canadian Balanced	R	20.5	11.89		2.05	O	-2.1	1.7	-6.2	2.5	6.0	-
★★★★		Azura Canadian Conservative	R	5.9	11.21		2.05	O	-1.0	0.2	1.6	2.4	5.4	-
★★★		Batirente - Intrepid	R	6.7	20.25	0.148	1.65	N	-3.1	0.0	-7.0	-	-	-
★★★		Batirente - Section Diversifie	R	104.6	26.84	0.302	1.65	N	-2.4	-0.3	-4.2	3.8	8.1	9.1
★★★★		Beutel Goodman Balanced	R	163.4	13.65	0.091	1.11	F	-2.2	1.2	6.4	3.4	7.9	8.7
★★★★		Beutel Goodman Private Bal	N	36.5	14.86	0.022	1.10	N	-2.2	2.0	10.7	4.5	11.4	12.0
		Bissett Retirement-A	R	21.4	21.23		2.55	O	-1.9	1.4	-	-	-	-
★★★★		Bissett Retirement-F	R	248.9	21.35		1.45	N	-1.8	1.8	3.4	4.4	10.7	-
★		Caldwell Balanced	R	66.5	5.79		2.50	O	-1.5	1.2	-15.3	-2.7	3.5	7.5
★		Cambridge Balanced (Sagit)	R	0.9	1.91		4.89	O	-5.0	-9.0	-39.2	-25.7	-25.0	-9.4
★★		Canada Life Managed Fund S-35	R	1041.8	46.36		2.25	R	-3.3	-0.3	-12.8	1.7	6.8	8.4
★★	♣	Capstone Balanced Trust	R	8.9	8.80		2.14	N	-3.4	0.8	-14.5	3.7	9.6	9.4
★★		Cartier Cdn. Asset Allocation	R	21.9	4.70	0.057	2.67	O	-2.9	0.6	-14.9	-	-	-
★★		CDA Balanced (KBSH)	R	61.0	8.22		0.95	N	-3.8	-1.0	-11.0	6.3	9.6	9.8
★★		CDA Balanced NR (KBSH)	N	2.1	13.53		1.00	N	-4.6	-1.1	-15.2	-	-	-
★★		CDA Ethical Balanced (Ethical)	R	0.2	10.60		1.77	N	-3.4	0.7	-5.6	-	-	-
★★★		Centaur Balanced	R	10.8	13.02	0.039		N	-2.8	0.9	-0.5	5.4	10.0	10.3

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		CI Canadian Balanced	R	294.4	4.94		2.43	O	-5.0	-2.9	-22.2	-0.6	3.9	-
★★		CI Canadian Income	R	509.1	9.19	0.075	1.89	O	-1.3	-1.3	-7.7	1.5	5.8	-
★★		CI Canadian Income GIF	R	6.4	10.47		2.41	O	-1.4	-1.6	-8.3	-	-	-
★★★★		CI Harbour Growth and Income	R	388.9	11.70		2.44	O	-2.4	3.8	9.6	5.2	-	-
★★★★		CI Harbour Gwth & Income GIF	R	25.7	12.56		2.92	O	-2.6	3.5	8.8	-	-	-
★★★★		CI Harbour Gwth & Income Seg	R	32.2	12.07		3.02	O	-2.4	3.6	8.7	4.5	-	-
★★★★		CI Signature Can Bal GIF	R	36.8	12.91		3.03	O	-2.7	-0.3	-2.0	-	-	-
★★★		CI Signature Canadian Bal	R	375.7	13.47	0.025	2.55	O	-2.6	0.0	-1.5	4.8	-	-
★★★		CI Signature Cdn Bal Seg I	R	33.0	12.24		2.63	O	-2.8	-0.3	-1.9	4.5	-	-
		CI Signature Cdn Bal Seg II	R	15.6	12.17		2.98	O	-2.7	-0.3	-2.2	-	-	-
★★		CIBC 5-Yr Protected Bal Indx	R	79.3	9.76		2.82	N	-2.9	0.0	-11.8	-	-	-
★★		CIBC Aggressive Index Port	F		11.79			N	-2.7	-0.2	-10.4	3.2	-	-
★★★		CIBC Aggressive Portfolio	R		12.64			N	-1.8	0.6	-6.7	4.6	-	-
		CIBC APRS Bal Gwth Non-RSP Po.	F		10.26			N	-2.3	0.5	-8.2	-	-	-
		CIBC APRS Bal Growth RSP Port.	R		10.32			N	-2.3	0.2	-8.0	-	-	-
		CIBC APRS Balanced Non-RSP Po.	F		10.27			N	-1.9	0.2	-5.3	-	-	-
		CIBC APRS Balanced RSP Port.	R		10.24			N	-1.9	-0.1	-5.3	-	-	-
		CIBC APRS Inc Plus Non-RSP Po.	F		10.36			N	-1.5	-0.1	-3.2	-	-	-
		CIBC APRS Income Non-RSP Port.	F		10.53			N	-0.9	-0.2	0.2	-	-	-
		CIBC APRS Income Plus RSP Port	R		10.34			N	-1.5	-0.3	-3.1	-	-	-
		CIBC APRS Income RSP Portfolio	R		10.51			N	-0.9	-0.3	0.3	-	-	-
★★★		CIBC Conservative Index Port.	R		11.81			N	-1.0	0.5	-1.8	4.2	-	-
★★★★		CIBC Conservative Portfolio	R		11.79			N	-0.4	1.1	1.6	3.8	-	-
		CIBC IPRS Bal Growth RSP Port.	R		10.21			N	-2.9	-0.7	-9.8	-	-	-
		CIBC IPRS Bal Gwth Non-RSP Po.	F		10.25			N	-2.9	-0.4	-9.7	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CIBC IPRS Balanced Non-RSP Po.	F		10.51			N	-2.2	-0.3	-6.1	-	-	-
		CIBC IPRS Balanced RSP Port.	R		10.48			N	-2.2	-0.5	-6.1	-	-	-
		CIBC IPRS Inc Plus Non-RSP Po.	F		10.57			N	-1.8	-0.5	-3.6	-	-	-
		CIBC IPRS Income Non-RSP Port.	F		10.69			N	-1.0	-0.5	0.2	-	-	-
		CIBC IPRS Income Plus RSP Port	R		10.55			N	-1.8	-0.7	-3.6	-	-	-
		CIBC IPRS Income RSP Portfolio	R		10.68			N	-1.0	-0.6	0.3	-	-	-
★★★		CIBC Moderate Index Portfolio	R		11.83			N	-2.2	0.0	-7.6	3.6	-	-
★★★		CIBC Moderate Portfolio	R		12.01			N	-1.3	0.7	-3.1	3.5	-	-
		CIBC PRS Bal Gwth Non-RSP Port	F		10.31			N	-2.4	0.4	-8.4	-	-	-
		CIBC PRS Bal Growth RSP Port.	R		10.36			N	-2.4	0.2	-8.2	-	-	-
		CIBC PRS Balanced Non-RSP Port	F		10.69			N	-1.7	0.5	-4.3	-	-	-
		CIBC PRS Balanced RSP Port.	R		10.69			N	-1.7	0.3	-4.2	-	-	-
		CIBC PRS Income Non-RSP Port.	F		10.69			N	-1.0	-0.4	0.3	-	-	-
		CIBC PRS Inc Plus Non-RSP Port	F		10.55			N	-1.6	-0.2	-3.1	-	-	-
		CIBC PRS Income Plus RSP Port.	R		10.54			N	-1.6	-0.3	-2.9	-	-	-
		CIBC PRS Income RSP Portfolio	R		10.68			N	-1.0	-0.5	0.4	-	-	-
★★		Clarica MVP Balanced	R	93.4	25.72		2.39	R	-3.3	-0.7	-10.1	4.1	8.3	7.6
		Clarica SF Summit Gwth & Inc A	R	3.8	12.31		3.02	R	-2.0	-0.4	5.9	-	-	-
★★★★		Clarica SF Summit Gwth & Inc	R	66.3	12.29		3.13	N	-2.0	-0.4	5.8	4.2	-	-
★★★★★		Clarica SF Trimark Balanced	R	72.6	13.15		3.27	N	-1.3	2.3	16.3	-	-	-
		Clarica SF Trimark Balanced A	R	10.0	13.22		3.14	R	-1.3	2.4	16.6	-	-	-
★★★★		Clarica Summit Growth & Income	R	132.2	12.53		2.62	N	-2.0	-0.4	6.0	4.4	-	-
		Clarica Summit Growth & Inc A	R	0.8	12.85		2.50m	R	-1.9	-0.4	6.2	-	-	-
★★★★		Clarington Canadian Balanced	R	184.6	14.75		2.90	O	-2.7	-0.7	1.7	8.9	-	-
★★★★		Clarington Canadian Income	R	841.8	9.75	0.080	2.54	O	-2.4	-0.7	3.2	8.1	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Co-operators Aggressive Bal	R	2.0	110.19		2.00m	N	-3.3	0.2	1.9	-	-	-
		Co-operators Aggress Bal VAII	R	1.4	110.38		2.25m	D	-3.3	0.3	1.9	-	-	-
★★★		Co-operators Balanced	R	73.1	228.17		2.03	N	-2.6	-0.3	1.7	0.1	7.8	-
★★★		Co-operators Balanced VAII	R	8.2	108.33		2.28	D	-2.6	-0.4	1.4	-	-	-
		Co-operators Canadian Balanced	R	2.2	9.90		2.40	O	-2.2	-0.5	-	-	-	-
		Co-operators Conservative Bal	R	0.4	108.92		2.00m	N	-2.0	-0.1	2.2	-	-	-
		Co-operators Conserv Bal VAII	R	0.4	108.72		2.25m	D	-2.0	-0.1	2.4	-	-	-
★★★★		Concordia Balanced	R	12.2	17.98		2.04	R	-1.9	1.9	4.1	5.9	10.6	-
		Credential Balanced Portfolio	R	2.5	9.60		2.79	N	-1.9	0.2	-5.3	-	-	-
		Credential Select Balanced Po.	R	13.2	9.84		1.65m	N	-2.3	0.1	-	-	-	-
★★		CUMIS Balanced	R	2.8	9.21		2.35	R	-3.6	-2.2	-11.6	-0.6	-	-
★★		Desjardins Balanced	R	535.5	15.58	0.065	2.15	N	-3.1	0.2	-8.9	-0.1	5.7	7.5
★★		Desjardins Divers. Ambitieux	R	60.5	11.16	0.035	2.18	N	-3.4	0.2	-11.7	0.5	-	-
★★★		Desjardins Divers. Audacious	R	202.5	12.30	0.072	2.12	N	-2.4	0.0	-7.2	1.5	5.3	-
★★★		Desjardins Divers. Moderate	R	363.9	11.38	0.044	1.99	N	-1.4	-0.2	-2.4	2.6	5.0	-
		Desjardins Ethical Balanced	R	4.7	9.42		3.25	N	-2.7	1.6	-10.1	-	-	-
★★		Desjardins Select Balanced	R	209.1	10.31		3.14	N	-2.8	0.2	-9.2	-	-	-
★★★★		Desjardins Select Cartier	R	79.0	11.39	0.033	3.25	N	-1.8	1.1	-2.2	-	-	-
★★★		Dynamic Partners	R	906.7	7.77		2.55	O	-2.9	0.0	-1.3	2.8	6.1	10.6
★★★		Dynamic Power Balanced	R	267.0	5.44		2.15	O	-4.1	-1.3	-4.0	-	-	-
★★★		Dynamic Protected Partners	R	17.1	4.94		3.13	O	-2.9	-0.2	-1.8	-	-	-
★★	♣	Elliott & Page Balanced	R	228.7	11.96		2.27	O	-3.8	0.2	-7.1	-0.6	3.6	8.2
	♣	Elliott & Page Growth & Income	R	15.3	10.03	0.021	2.25	O	-2.6	0.0	-	-	-	-
★★★★		Empire Balanced	R	230.8	27.34		2.40	D	-1.7	0.7	2.1	4.9	8.5	8.8
★★★		Ethical Balanced	R	567.6	14.91	0.028	2.19	N	-3.5	0.8	-4.1	-1.4	7.4	7.8

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★		Excel Canadian Balanced	R	0.8	4.62		2.95	O	-4.0	-3.1	-16.0	-	-	-
★★★		Ferique Balanced	R	476.7	41.69	0.330	0.53	N	-2.7	0.4	-3.4	3.9	10.9	10.8
★★★★		Fidelity Canadian Balanced-A	R	244.8	13.10	0.058	2.40	O	-2.0	0.9	-2.0	-	-	-
★★		FMOQ Balanced	R	18.9	10.73	0.097	0.85	N	-2.0	2.1	-9.7	-	-	-
★★		FMOQ Investment	N	46.8	19.47	0.092	0.85	N	-2.5	2.4	-10.4	3.7	12.8	13.4
★★★		FMOQ Omnibus	R	273.2	19.39	0.118	0.85	N	-1.5	1.3	-3.5	3.8	10.4	10.8
★★★		Fonds Ficadre Defensive Balanc	R	5.7	9.70	0.019	2.38	R	-2.5	-0.2	-8.7	-	-	-
★★★★		Foresters Balanced	R	16.3	33.42		2.08	R	-1.5	0.5	1.1	4.2	8.8	11.1
		Foresters Canadian Balanced	R	1.9	11.65		2.15m	R	-0.9	1.5	-0.9	-	-	-
★★★★		Generations Balanced (Bissett)	R	11.5	11.06		3.00	R	-1.9	1.3	1.5	-	-	-
		Generations Balanced (Ethical)	R	1.2	10.36		3.15	R	-3.5	0.4	-5.7	-	-	-
★★★★★		Generations Balanced (Trimark)	R	25.6	12.96		3.00	R	-1.3	2.4	16.5	-	-	-
★★★★		Generations Harbour G & I (CI)	R	6.1	12.24		2.95	R	-2.5	3.6	8.6	-	-	-
★★		Generations Indexed Bal (R	6.1	12.24		2.95	R	-2.5	3.6	8.6	-	-	-
		R	1	10.76		2.20		R	-	-0.6	-11.6	-	-	-
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★★		Generations Managed Fund (Lak)	R	188.8	10.75		2.30	R	-3.3	-0.3	-12.8	-	-	-
★★★		GGOF Alexandria Cdn Balanced	R	21.0	11.60		2.85	O	-3.5	0.3	-4.5	2.1	9.1	-
★★★		GGOF Centurion Cdn Bal Classic	R	18.5	17.67	0.072	2.32	F	-1.3	1.3	-2.3	0.2	3.4	6.5
★★★		GGOF Centurion Cdn Bal Mutual	R	91.4	17.81	0.042	3.00	O	-1.4	1.1	-3.0	-0.5	2.7	-
★★★		Global Strategy Income Plus	R	1200.0	21.00	0.130	2.50	O	-3.3	-1.9	2.6	1.4	9.4	-
★★★		Green Line Balanced Growth GIF	R	1.0	11.73		2.93	O	-2.7	-0.1	-4.0	-	-	-
		Green Line Bal Growth GIF II	R	5.2	10.78		2.66	O	-2.7	-0.2	-3.8	-	-	-
★★★		GS Canadian Balanced	R	676.8	15.15	0.026	3.26	B	-2.2	-1.0	3.2	1.7	9.2	-
★★★		GWL Advanced Portfolio (G) DSC	R	138.5	273.54		2.68	D	-2.9	1.0	-4.1	4.5	-	-

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									1month	3month	1year	3year	5year	10year
★★★		GWL Advanced Portfolio (G) NL	R	40.7	270.28		2.92	N	-2.9	0.9	-4.4	4.3	-	-
★★		GWL Aggressive Port (G) DSC	R	144.4	276.15		2.73	D	-3.9	0.8	-9.6	3.5	-	-
★★		GWL Aggressive Port (G) NL	R	50.6	272.85		2.97	N	-3.9	0.7	-9.8	3.3	-	-
★★★★		GWL Balanced (B) DSC	R	34.4	261.10		2.48	D	-2.6	0.4	8.1	2.4	7.3	-
★★★★		GWL Balanced (B) NL	R	25.6	257.54		2.72	N	-2.7	0.4	7.8	2.2	7.1	-
★★★★		GWL Balanced (M) DSC	R	23.6	280.41		2.61	D	-4.7	-0.6	10.5	7.7	9.3	-
★★★★		GWL Balanced (M) NL	R	15.9	276.59		2.85	N	-4.7	-0.6	10.3	7.4	9.0	-
★★★		GWL Balanced (S) DSC	R	32.6	258.17		2.53	D	-3.4	-0.8	-6.3	1.2	6.6	-
★★		GWL Balanced (S) NL	R	35.4	254.64		2.76	N	-3.4	-0.8	-6.5	0.9	6.4	-
★★★		GWL Balanced Portfolio (G) DSC	R	252.4	269.77		2.63	D	-2.6	-0.2	-4.1	4.4	-	-
★★★		GWL Balanced Portfolio (G) NL	R	127.7	266.55		2.87	N	-2.6	-0.3	-4.3	4.1	-	-
		GWL Canadian Balanced (MX) DSC	R	1.3	190.09		2.40m	D	-3.2	-0.1	-	-	-	-
		GWL Canadian Balanced (MX) NL	R	0.8	189.86		2.40m	N	-3.2	-0.2	-	-	-	-
★★★★		GWL Conservative Port (G) DSC	R	25.0	241.87		2.45	D	-1.0	-1.0	3.0	3.4	-	-
★★★★		GWL Conservative Port (G) NL	R	14.6	238.99		2.68	N	-1.0	-1.1	2.8	3.1	-	-
★★★		GWL Diversified (G) DSC	R	168.0	278.31		2.35	D	-2.7	0.1	-6.9	4.1	8.4	-
★★★		GWL Diversified (G) NL	R	250.4	273.77		2.59	N	-2.7	0.1	-7.1	3.8	8.2	8.3
★★★		GWL Equity/Bond (G) DSC	R	135.9	300.54		2.42	D	-3.3	-0.5	-8.3	4.8	8.7	-
★★★		GWL Equity/Bond (G) NL	R	174.1	295.66		2.66	N	-3.3	-0.6	-8.5	4.5	8.4	9.0
★★★		GWL Growth & Income (A) DSC	R	16.2	236.91		2.63	D	-2.6	0.2	-9.2	4.4	4.5	-
★★★		GWL Growth & Income (A) NL	R	10.7	233.68		2.86	N	-2.6	0.2	-9.4	4.1	4.2	-
★★★★		GWL Growth & Income (M) DSC	R	32.9	306.86		2.37	D	-2.2	0.0	5.5	5.1	10.2	-
★★★★		GWL Growth & Income (M) NL	R	22.5	302.68		2.61	N	-2.2	-0.1	5.3	4.9	9.9	-
★★★★		GWL Income (G) DSC	R	28.1	311.84		1.94	D	-0.5	-0.6	7.4	3.9	8.0	-
★★★★		GWL Income (G) NL	R	21.2	307.08		2.18	N	-0.5	-0.6	7.1	3.6	7.7	-

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		GWL Moderate Portfolio (G) DSC	R	47.5	252.83		2.51	D	-1.7	-0.8	0.3	3.6	-	-
★★★		GWL Moderate Portfolio (G) NL	R	22.7	249.81		2.75	N	-1.7	-0.8	0.1	3.4	-	-
		Hartford Advisors DSC	R	7.0	9.59		2.45	D	-3.2	1.4	-9.0	-	-	-
		Hartford Advisors SC	R	6.3	9.64		1.75	F	-3.1	1.6	-8.3	-	-	-
★★★★★		Hemisphere Value	R	2.3	12.40		1.40	N	-0.3	1.9	13.0	4.5	6.9	-
★★★		Highstreet Balanced	R	82.3	11.95	0.089	1.50	N	-3.0	-0.8	-4.3	-	-	-
★★★		HSBC Canadian Balanced	R	546.8	18.55	0.067	1.92	N	-2.7	-0.6	-8.0	5.7	9.5	10.6
		IAP DIPLOMA RESP	N	0.2	9.10		3.10	N	-3.1	-1.1	-	-	-	-
		IAP Ecflx DFI Cdn Asset Alloc	R	3.7	9.79		3.16	R	-1.9	1.3	-	-	-	-
		IAP Ecflx DMA Div Multi AGR	R	1.2	8.81		2.74	R	-4.8	0.1	-	-	-	-
		IAP Ecflx DMO Div Multi Opp	R	1.8	9.03		2.72	R	-4.2	-0.2	-	-	-	-
★★★		IAP Eco DO Div Opp	R	6.7	12.37		2.67	R	-3.4	0.1	-1.9	-	-	-
★★★★		IAP Eco DS Div Sec	R	2.8	11.32		2.60	R	-1.4	-0.6	1.4	-	-	-
★		IAP Eco 'DNL' Div	R	2.0	8.66		2.56	R	-2.8	-0.3	-13.3	-4.4	-	-
★★★★		ICM Balanced**	R	116.9	12.88		*0.14	N	-2.1	1.5	3.4	5.5	8.0	10.6
★★★★		IG Beutel Goodman Cdn. Bal.	R	86.6	12.21	0.025	3.25	B	-2.4	0.4	8.4	1.7	-	-
		IG FI Canadian Allocation	R	60.5	9.93		3.57	B	-2.0	1.7	-	-	-	-
★★		IG Sceptre Canadian Balanced	R	293.2	11.77	0.025	3.23	B	-3.4	-0.9	-6.8	0.7	-	-
		IG/GWL Canadian Balanced DSC	R	2.4	11.43		2.45	D	-2.0	1.2	4.6	-	-	-
★★★		Imperial Growth Diversified	R	5.3	25.42		2.00	F	-2.5	0.8	-5.2	1.6	6.9	7.9
★★★★		Imperial Life Pool Bal Gr (M)1	R	88.0	25.53	0.007	0.32	N	-2.7	0.7	-1.8	8.1	12.1	-
★★★		Imperial Life Pool Bal Gr(M) 2	R	6.1	14.54	0.027	2.24	N	-2.7	0.7	-1.8	-	-	-
★★★★★		Imperial Life Pool Bal (Tri) 1	R	8.3	13.89	0.013	1.12	N	-1.0	3.2	20.4	10.3	-	-
★★★★★		Imperial Life Pool Bal (Tri) 2	R	2.7	12.48	0.032	3.04	N	-1.0	3.2	20.3	-	-	-
★★★		Imperial Life Pool Cons Div 1	R	122.9	163.69	0.042	0.32	N	-2.4	1.1	-3.2	4.1	9.7	10.4

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Imperial Life Pool Cons Div 2	R	16.4	19.35	0.037	2.24	N	-2.4	1.1	-3.1	-	-	-
★★		Ind-Alliance C Divers.-S2	R	3.1	10.74		3.57	N	-2.7	0.1	-9.8	1.1	-	-
		Ind-Alliance DFI Cdn AssAlloc	R	0.1	9.82		3.25	N	-1.8	1.5	-	-	-	-
		Ind-Alliance DIPLOMA RESP	N	2.9	9.10		3.10	N	-3.1	-1.1	-	-	-	-
★		Ind-Alliance Divers 'DNL' NL	R	6.0	8.89		2.50	N	-2.7	-0.1	-12.5	-3.6	-	-
★★★★		Ind-Alliance Diversified	R	166.0	32.13		2.57	N	-2.3	0.1	1.9	4.9	8.4	9.4
		Ind-Alliance DKB KBSH Divers	R	0.4	8.63		2.88	N	-4.1	-1.3	-	-	-	-
		Ind-Alliance DM Divers Multi	R	1.8	9.35		2.85	N	-3.1	-0.3	-	-	-	-
		Ind-Alliance DMA Divr Mult AGR	R	0.5	8.85		2.85	N	-4.7	0.3	-	-	-	-
		Ind-Alliance DMB MB Divers	R	0.4	9.28		2.85	N	-3.2	-0.1	-	-	-	-
		Ind-Alliance DMO Divers Multi	R	3.9	9.07		2.85	N	-4.2	0.0	-	-	-	-
★★★★		Ind-Alliance DO Divers Opp	R	2.8	12.62		2.61	N	-3.3	0.4	-1.1	-	-	-
		Ind-Alliance DP Perigee Divers	R	0.2	8.53		2.85	N	-4.3	-1.6	-	-	-	-
		Ind-Alliance DRT RT Divers	R	0.2	8.78		2.85	N	-3.6	-1.3	-	-	-	-
★★★★		Ind-Alliance DS Divers Sec	R	1.0	11.56		2.54	N	-1.3	-0.4	2.3	-	-	-
		Ind-Alliance Ecflx DFI Cdn AA	R	16.9	9.79		3.16	R	-1.9	1.3	-	-	-	-
		Ind-Alliance Ecfx DMA Div M AG	R	13.7	8.81		2.74	R	-4.8	0.1	-	-	-	-
		Ind-Alliance Ecflx DMO Div Mu	R	23.8	9.03		2.72	R	-4.2	-0.2	-	-	-	-
★		Ind-Alliance Efx DNL NL Divers	R	20.6	8.66		2.56	R	-2.8	-0.3	-13.3	-4.4	-	-
★★★★		Ind-Alliance Ecflx DO Div Op	R	93.1	12.37		2.67	R	-3.4	0.1	-1.9	-	-	-
★★★★		Ind-Alliance Ecflx DS Div Sec	R	38.7	11.32		2.60	R	-1.4	-0.6	1.4	-	-	-
★★★★		Ind-Alliance Ecoflex D	R	748.9	20.19		2.63	R	-2.4	-0.1	1.0	4.1	7.6	-
		Ind-Alliance JF Diversified	R	22.8	10.04		2.87	N	-2.0	0.0	-	-	-	-
	♣	ING Direct Canadian	R	29.5	10.22		2.00	N	-2.3	1.9	-6.0	-	-	-
★★★★		Integra Conserv. Allocation**	R	1.3	11.51		*0.16	N	-1.9	0.9	-0.9	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Integra Diversified**	R	1087.9	23.35		*0.03	N	-2.0	1.5	3.2	5.1	8.0	10.7
★★★		Integra Growth Allocation**	R	6.9	11.64		*0.18	N	-3.3	1.6	-5.2	-	-	-
★★★		Integra Strategic Allocation**	R	92.9	11.44		*0.18	N	-2.9	1.7	-3.9	-	-	-
★★★★		Investors Canadian Balanced	R	398.5	10.95	0.026	3.02	B	-1.9	1.2	4.3	-	-	-
★★★★		Investors Income Plus Port.	R	1494.1	6.63	0.025	2.29	B	-0.5	0.3	5.8	4.2	7.9	7.8
★★★		Investors Mutual of Canada	R	1873.5	13.70	0.030	2.94	B	-3.8	1.4	-4.1	5.3	9.9	10.0
★★★★		Investors Retirement Plus Port	R	1933.2	7.46	0.022	2.41	B	-1.6	1.3	6.7	3.3	6.5	7.7
★★		IRIS Strategic Growth Opt Bal	R	11.5	9.25		2.56	N	-4.1	0.3	-10.0	-	-	-
★★★★		IRIS Strategic Income Opt Bal	R	6.2	10.32	0.054	2.75	N	-1.5	0.0	2.0	-	-	-
★★★		Jones Heward Canadian Balanced	R	18.6	14.50	0.110	2.40	O	-1.7	0.6	-5.7	2.1	6.2	8.0
★★		Keystone Reg Bal Growth & Inc	R		54.74		0.10m	O	-3.5	-2.3	-8.4	1.1	-	-
★★		Keystone Reg Cons. Income & Gw	R		54.58		0.10m	O	-3.0	-2.4	-6.7	1.1	-	-
★★★		Keystone Reg Long-Term Growth	R		61.73		0.10m	O	-2.7	0.9	-7.6	5.3	-	-
★★		Keystone Reg Max Long-Term Gwt	R		55.91		0.10m	O	-4.7	-1.7	-11.8	1.1	-	-
★★		LaSalle Balanced	R	4.7	5.77		3.74	O	-3.0	-0.5	-9.5	2.4	7.2	8.3
★★★★		Leith Wheeler Balanced	R	108.6	16.44	0.104	1.10	N	-2.3	3.0	1.8	2.3	9.3	9.9
		Lincluden Balanced	F	1.5	10.64	0.038	1.25m	N	-1.5	4.2	-	-	-	-
★★★	♣	London Life Balanced (S)	R	117.2	10.36		2.45	R	-3.4	-0.8	-6.2	-	-	-
★★	♣	London Life Balanced Gwth (L)	R	59.8	10.46		2.35	R	-2.8	1.0	-8.3	-	-	-
	♣	London Life Balanced Profile	R	208.2	11.34		2.60	R	-2.2	0.1	-2.1	-	-	-
★★★	♣	London Life Cdn Bal (MX)	R	130.9	12.08		2.55	R	-3.1	0.3	-4.4	-	-	-
	♣	London Life Conservative Prof.	R	56.2	11.13		2.40	R	-0.3	0.1	4.5	-	-	-
★★★	♣	London Life Diversified (LLIM)	R	3199.0	188.46		2.35	R	-2.3	0.8	-4.6	3.2	8.4	9.4
★★★	♣	London Life Equity/Bond (G)	R	180.8	11.42		2.35	R	-3.1	-0.1	-7.5	-	-	-
★★★	♣	London Life Gwth & Income(AGF)	R	87.6	11.29		2.50	R	-2.5	0.3	-8.8	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		♣ London Life Moderate Profile	R	104.5	11.44		2.45	R	-0.9	0.1	3.8	-	-	-
★★★		♣ London Life N. A. Balanced (L)	R	180.1	10.49		2.35	R	-2.3	1.2	-6.6	-	-	-
★★★		Lotus (HSBC) Balanced	R	9.8	13.60	0.174	2.14	N	-2.6	-0.4	-9.2	5.5	9.8	9.9
★★		Lutheran Life Fortress Bal.	R	27.7	46.52		2.50	R	-3.3	-0.4	-12.9	1.5	6.5	-
		Mack Cundill Cdn Bal Seg	R	1.2	6.14		2.00m	O	-0.6	4.1	21.8	-	-	-
★★★★★		Mack Cundill Cdn Balanced 'C'	R	67.6	6.62		2.53	O	-0.9	3.6	17.0	-	-	-
★★★★		Mack Ind Balanced	R	218.3	7.72	0.001	2.48	O	-4.7	0.2	11.5	9.0	10.7	9.8
		Mack Ind Balanced Seg	R	0.4	5.82		2.00m	O	-4.4	0.4	12.0	-	-	-
★★★★		Mack Ind Income Class 'A'	R	840.1	6.20	0.250	1.93	O	-1.1	-0.1	9.4	6.8	8.7	9.2
★★★★		Mack Ind Income Class 'B'	R	119.0	8.54	0.100	1.93	O	-1.1	-0.1	9.3	6.8	-	-
		Mack Ind Income Seg	R	0.3	5.82		1.50m	O	-1.3	-0.6	9.2	-	-	-
★★★★★		Mack Ind Pension	R	184.3	10.45		2.48	O	-2.2	1.0	15.9	4.8	11.9	11.2
		Mack Ind Pension Seg	R	0.2	5.91		2.00m	O	-2.1	1.3	16.3	-	-	-
★★★★		Mack Ivy Growth & Income	R	2927.9	18.60		2.20	O	-1.9	-0.3	6.5	5.2	11.0	-
		Mack Ivy Growth & Income Seg	R	6.7	5.85		1.75m	O	-1.8	-0.2	6.3	-	-	-
★★★		Mack STAR Cdn Bal Gw&Inc	R		73.64		0.10m	O	-2.5	-0.6	-0.9	2.1	7.1	-
★★★★		Mack STAR Cdn Cons Inc&Gwth	R		62.98		0.10m	O	-1.8	-0.1	5.7	3.5	-	-
★★★		Mack STAR Cdn Long-Term Gwth	R		65.25		0.10m	O	-2.8	-0.9	0.4	2.2	-	-
★★★		Mack STAR Cdn Max Long-Term Gw	R		68.28		0.10m	O	-3.6	0.6	-6.2	3.5	-	-
★★★		Mack STAR Reg Bal Gw&Inc	R		77.61		0.10m	O	-2.2	-0.9	-1.0	1.4	5.6	-
		Mack STAR Reg Bal Gw&Inc Seg	R	1.3	5.14			O	-2.2	-0.9	-1.3	-	-	-
★★★		Mack STAR Reg Cons Inc&Gwth	R		77.15		0.10m	O	-1.6	-1.1	0.0	0.9	4.9	-
		Mack STAR Reg Cons Inc&Gw Seg	R	0.3	4.91			O	-1.7	-1.2	0.0	-	-	-
		Mack STAR Reg Long-Term Gw Seg	R	1.4	4.81			O	-2.6	-1.3	-9.4	-	-	-
★★		Mack STAR Reg Long-Term Gwth	R		74.16		0.10m	O	-2.7	-1.1	-9.1	-0.5	4.4	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mack Univ Cdn Balanced Seg	R	2.4	5.76		2.00m	O	-2.6	1.1	3.9	-	-	-
★★★★		Mack Univ Cdn Balanced	R	582.0	6.32	0.023	2.49	O	-2.6	1.0	4.0	3.7	-	-
		Maestral Asset Allocation	R	22.1	9.24		2.60	O	-2.9	0.0	-	-	-	-
★★★		Maritime Life Balanced - 'A&C'	R	436.3	30.37		2.45	N	-1.7	0.7	-1.6	3.6	8.3	8.5
★★★		Maritime Life Balanced - 'B'	R	110.6	8.51		2.45	R	-1.7	0.7	-1.7	3.6	-	-
		Maritime Life Gl St Inc P- A&C	R	7.6	11.38		2.94m	N	-3.9	-2.6	1.5	-	-	-
		Maritime Life Gbl St Inc Pl-B	R	5.3	10.19	0.168	2.94m	R	-3.9	-2.6	1.5	-	-	-
★★★		MatchMaker Reg. Balanced 1	R		4.84	0.008		N	-1.8	-0.4	-3.3	3.4	7.2	-
★★★		MatchMaker Reg. Balanced 2	R		6.69	0.009		N	-2.3	-0.1	-5.3	3.2	7.6	-
★★★		MatchMaker Reg. Growth 1	R		8.93	0.008		N	-0.9	2.3	-6.6	2.4	6.5	-
★★		MatchMaker Reg. Growth 2	R		12.91	0.008		N	-2.6	1.4	-10.6	1.1	6.2	-
★★★★		Mawer Cdn. Balanced RSP	R	82.4	13.94	0.029	1.10	N	-2.8	0.9	4.5	4.7	9.9	10.1
★★★★	♣	MAXXUM Canadian Balanced	R	16.4	10.00	0.019	2.50	O	-3.1	0.2	-4.5	5.7	9.3	10.6
★★★★		MB Balanced	R	319.6	10.54	0.122	0.75m	N	-2.6	0.9	0.9	-	-	-
★★★★		MB Balanced Growth	R	930.0	12.06	0.105	1.75m	N	-2.7	0.8	-1.7	8.1	12.3	-
★★★		MB Balanced Growth Pension	R	370.1	12.37	0.134	1.00	N	-2.7	0.8	-2.4	7.2	11.7	12.2
		MB Balanced Value	N		10.00		1.00m	N	-	-	-	-	-	-
★★★★		MB Private Balanced	R	106.8	10.50	0.097	1.00m	N	-2.6	0.2	0.0	8.8	-	-
★★★	♣	McLean Budden Balanced Gwth	R	130.6	17.32	0.086	1.00	N	-2.8	0.5	-1.9	7.1	11.3	11.2
★★★		MD Balanced	R	868.4	18.52	0.035	1.36	N	-3.0	1.2	-2.2	3.4	8.8	-
★		Members Mutual	R	2.4	4.07		2.37	N	-2.1	-0.2	-20.0	-6.5	-	-
★★★★		Merrill Lynch Canadian Bal Val	R	82.5	11.52	0.036	2.54	O	-1.8	0.8	10.1	-	-	-
★★★★		Merrill Lynch Select Cdn Bal	R	592.1	18.03	0.069	2.32	O	-2.1	0.0	5.7	5.8	11.1	10.1
★★		Millennia III Cdn. Balanced 1	R	107.0	6.82		3.40	D	-2.8	0.0	-6.7	0.5	5.8	-
★★		Millennia III Cdn. Balanced 2	R	8.2	6.75		3.58	N	-2.8	0.0	-6.9	0.3	5.6	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
									1month	3month	1year	3year	5year
★★★		Millennia III Cdn. Balanced 3	R	20.6	6.89		2.85 D	-2.7	0.2	-6.2	-	-	-
★★★	♣	Millennia III Cdn. Balanced 4	R	1.5	6.82		2.95 N	-2.8	0.2	-6.3	-	-	-
		Millennia III MB Bal Growth 3	R	43.4	4.88		3.20 D	-2.9	-0.1	-4.5	-	-	-
	♣	Millennia III MB Bal Growth 4	R	5.3	4.87		3.30 N	-3.0	-0.2	-4.7	-	-	-
★★★★		MLI AGF Cdn High Income GIF	R	14.9	11.07		2.55 O	-0.1	-0.6	6.1	2.2	-	-
★★★★		MLI AGF Cdn High Income GIFe	R	4.1	10.53		2.55 O	-0.1	-0.6	6.1	-	-	-
		MLI AIM Cdn Balanced GIF2	R	13.9	9.45		2.80 O	-1.6	0.6	-	-	-	-
		MLI AIM Cdn Balanced GIFe2	R	13.9	9.45		2.80 O	-1.6	0.6	-	-	-	-
		MLI Bal Ethic (McLean) GIF2	R	1.5	9.67		2.80 O	-2.9	-0.2	-	-	-	-
		MLI Bal Ethic (McLean) GIFe2	R	1.5	9.67		2.80 O	-2.9	-0.2	-	-	-	-
★★★		MLI Balanced Asset Alloc GIFe	R	58.6	11.02		2.90 O	-2.4	1.6	-4.1	-	-	-
		MLI Balanced Asset Alloc GIFe2	R	22.9	9.88		2.60 O	-2.3	1.7	-	-	-	-
		MLI Cdn Bal (Seamark) GIF2	R	21.4	9.97		2.80 O	-2.7	-0.2	-	-	-	-
		MLI Cdn Bal (Seamark) GIFe2	R	21.4	9.97		2.80 O	-2.7	-0.2	-	-	-	-
★★★★		MLI CI Harbour Gwth & Inc GIF	R	34.8	11.99		3.30 O	-2.5	3.5	8.6	4.4	-	-
		MLI CI Harbour Gwth & Inc2	R	17.1	10.60		2.90 O	-2.4	3.7	-	-	-	-
★★★★		MLI CI Harbour Gr & Inc GIFe	R	13.5	11.99		3.30 O	-2.5	3.5	8.6	-	-	-
		MLI CI Harbour Gr & Inc GIFe2	R	17.1	10.60		2.90 O	-2.4	3.7	-	-	-	-
★★★		MLI Dynamic Partners GIF	R	11.8	11.20		3.50 O	-3.0	-0.3	-2.5	1.6	-	-
★★★		MLI Dynamic Partners GIFe	R	4.7	10.70		3.50 O	-3.0	-0.3	-2.5	-	-	-
★★		MLI E&P Balanced GIF	R	15.8	9.70		3.00 O	-3.8	0.0	-7.9	-1.4	-	-
★★		MLI E&P Balanced GIFe	R	4.7	9.60		3.00 O	-3.8	0.0	-7.9	-	-	-
		MLI Merrill Cdn Balanced GIFe2	R	8.5	9.91		2.90 O	-2.1	-0.1	-	-	-	-
		MLI Merrill Cdn Balanced GIF2	R	8.5	9.91		2.90 O	-2.1	-0.1	-	-	-	-
★★★★		MLI Merrill Cdn Balanced GIFe	R	20.8	11.40		3.25 O	-2.2	-0.2	4.7	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLI Moderate Asset Alloc GIFE	R	19.6	10.64		2.80	O	-1.8	0.8	-2.6	-	-	-
		MLI Moderate Asset Alloc GIFE2	R	7.3	9.92		2.40	O	-1.7	0.9	-	-	-	-
★★★		MLI Sceptre Balanced Gr GIFE	R	3.9	10.38		3.25	O	-2.7	-0.2	-4.2	-	-	-
★★★★		MLI Trimark Select Bal GIF	R	130.1	12.46		3.15	O	-3.0	2.1	8.0	4.2	-	-
★★★★		MLI Trimark Select Bal GIFE	R	16.4	11.86		3.15	O	-3.0	2.1	8.0	-	-	-
		Montrusco Bolton Balanced 'B'	R	67.9	11.67	0.072	0.75m	N	-3.0	0.4	-7.4	-	-	-
★★		Montrusco Select Balanced	R	50.2	9.99	0.063	0.14	N	-3.1	0.3	-7.3	3.1	7.3	10.0
★★		Montrusco Select Balanced Plus	R	207.1	11.59	0.080	0.09	N	-3.1	0.9	-7.9	3.7	9.9	-
★★★		NAL-Balanced Growth	R	20.8	20.08		2.40	R	-3.4	-0.4	-4.3	5.2	9.9	-
★★★		NAL-Canadian Diversified	R	23.1	25.02		2.40	R	-3.1	-0.2	-2.7	0.3	4.2	7.1
★		National Balanced	R	142.6	9.69		2.40	O	-2.8	-0.3	-13.1	-4.3	3.9	-
★★★★	♣	National Bank Aggressive Diver	R	134.1	12.49	0.044	2.05	N	-3.0	-2.2	-7.2	3.9	7.3	8.1
★★	♣	National Bank Intrepid Divers.	R	66.9	10.07		2.12	N	-4.0	-2.3	-11.5	-	-	-
★★★	♣	National Bank Moderate Divers.	R	34.5	10.02	0.074	1.90	N	-1.7	-1.5	-3.0	-	-	-
★★		National Bank Protected Gr Bal	R	31.6	10.26		3.14	N	-3.5	-2.6	-10.5	3.1	-	-
★★		National Bank Protect Ret Bal	R	40.8	9.82		3.12	N	-3.4	-2.4	-9.1	2.5	-	-
★★	♣	National Bank Retirement Bal	R	615.4	6.41	0.023	2.25	N	-3.3	-2.2	-9.0	3.0	6.9	7.8
★★★★		Northwest Balanced	R	62.0	14.10		3.05	O	-2.0	1.4	4.3	7.2	9.6	-
★★★		Ontario Teachers Group Bal.	R	78.6	15.02	0.222	0.90	N	-2.5	0.1	-8.6	3.2	8.7	9.2
★★		Optimum Croissance et Revenus	R	10.2	9.86	0.008	0.99	N	-3.5	0.1	-7.1	3.4	-	-
★★★		Optimum Equilibre	R	32.5	22.06	0.047	1.78	N	-2.6	-0.2	-4.3	2.7	6.9	8.6
★		Opus 2 Canada Plus Balanced	R	4.3	12.83		2.51	F	-0.8	6.8	-28.8	8.0	8.7	-
★★	♣	Perigee Diversifund	R	1379.0	8.84	0.060	1.02	N	-3.9	-1.1	-13.5	1.9	-	-
★★	♣	Perigee Symmetry Balanced	R	388.4	8.86	0.065	1.02	N	-3.4	-0.4	-13.3	0.6	7.7	9.5
★★★		PH & N Balanced	R	784.3	15.18	0.090	0.92	N	-2.5	0.7	-4.4	4.9	9.2	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		PH & N Balanced Pension Trust	R	2856.9	13.86	0.090	0.51	N	-2.6	0.6	-4.0	5.0	9.8	10.8
★★★★		Primerica Balanced - Canadian	R	107.5	11.25		2.28	O	-2.2	0.5	0.3	5.4	-	-
★★★★		Primerica Conservative-Can.	R	19.7	10.10	0.027	2.08	O	-1.2	-0.3	2.2	3.9	-	-
★★★		Quadrus (MX) Canadian Balanced	R	107.5	10.01	0.020	2.50	O	-3.0	0.3	-4.3	5.7	-	-
		Quadrus Balanced Folio	R	2.5	9.80	0.024	2.20m	O	-1.8	0.6	-	-	-	-
		Quadrus Conservative Folio	R	0.5	9.77	0.055	2.00m	O	-1.1	-0.1	-	-	-	-
	♣	Quadrus GWLIM Equity/Bond	R	0.3	9.36		2.10m	O	-2.9	-0.2	-	-	-	-
		Quadrus LLIM Bal Strategic Gw	R	1.8	10.67	0.016	2.00	O	-3.1	0.7	-7.3	-	-	-
		Quadrus LLIM Income Plus	R	3.2	10.94	0.071	1.80	O	-0.4	0.2	6.2	-	-	-
		Quadrus Moderate Folio	R	0.7	9.61	0.019	2.15m	O	-1.7	0.0	-	-	-	-
★★★		Quebec Professionals Balanced	R	574.2	11.95	0.035	0.98	N	-1.9	-1.1	-0.5	4.4	7.2	8.3
		Quebec Professionals Bal Gwth	R	2.7	9.72	0.018	1.00m	N	-2.9	-	-	-	-	-
★★★		Quebec Professionals Gwt & Inc	R	30.2	10.69	0.026	0.99	N	-2.6	-1.0	-4.0	1.2	5.4	-
★★★		Royal Balanced	R	7190.6	10.01		2.35	N	-2.1	1.4	-5.3	3.5	7.8	9.5
★★★		Royal Select Balanced	R	1000.8	18.32	0.090	2.01	N	-2.1	0.0	-4.7	3.5	7.9	8.7
★★★		Royal Select Growth	R	506.1	19.05	0.050	1.99	N	-2.6	1.1	-7.7	3.2	7.1	8.3
★★★★		Royal Select Income	R	283.7	15.59	0.108	1.93	N	-1.3	0.6	0.5	4.4	7.8	8.5
★★★		RSA Balanced	R	331.3	15.88		2.30	O	-2.6	0.0	-4.1	4.8	9.5	9.0
	♣	RSA Balanced Series II	R	2.3	9.83		2.40	O	-2.5	-	-	-	-	-
★★★★★	♣	Saxon Balanced	R	7.0	14.70		1.75	N	0.0	5.3	19.3	7.5	10.6	12.5
★★★		Sceptre Balanced Growth	R	122.7	16.31	0.218	1.74	N	-2.5	0.2	-2.6	1.7	7.3	9.8
★★★		Sceptre Balanced Pooled	R		682.11		1.00m	N	-2.9	0.2	-2.6	4.1	9.4	11.0
★★★		Sceptre EFT Pooled	R		210.67		1.00m	N	-2.8	-0.3	-3.3	3.0	8.4	-
★★★		Scotia Canadian Balanced	R	1179.0	17.81	0.112	1.63	N	-2.9	-0.4	-6.1	3.5	9.7	9.7
		SEI Balanced Growth	R	0.1	4.80		2.80	N	-3.0	-	-	-	-	-

Date: **June 30, 2001**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SEI Balanced Income	R	0.1	4.87		2.80	N	-2.1	-	-	-	-	-
		SEI Core Balanced	R		5.51		2.20m	N	-	-	-	-	-	-
★★★		Spectrum Canadian Bal Port.	R	572.3	17.36	0.021	2.39	O	-2.6	0.1	-4.0	4.4	7.8	9.9
★★★★		Spectrum Cdn Conserv. Port.	R	56.0	10.17	0.039	2.24	O	-1.6	-0.3	1.3	3.5	-	-
★★★		Spectrum Canadian Growth Port.	R	63.0	10.53		2.56	O	-3.1	0.8	-9.1	4.5	-	-
★★★		Spectrum Diversified	R	266.0	12.88	0.107	2.32	O	-3.0	-0.4	-3.5	4.6	9.4	8.8
★★★		Standard Life Balanced	R	40.6	14.56	0.067	2.00	O	-2.5	-0.5	-6.9	4.0	9.5	-
★★		StandardLife Ideal Balanced	R	705.4	35.62		2.40	D	-2.5	0.1	-8.8	2.7	8.4	9.5
★★★★		StandardLife Ideal Income Bal	R	28.2	11.61		2.40	D	0.2	1.3	12.5	-	-	-
		StandardLife Ideal-NL Balanced	R	2.5	35.59		2.55	N	-2.5	0.1	-	-	-	-
		StandardLife Ideal-NL Inc Bal	R	0.5	11.60		2.55	N	0.2	1.3	-	-	-	-
★★★		Stone & Co. Growth & Inc.	R	23.1	5.72	0.045	3.14	O	-3.0	0.4	-7.1	4.4	-	-
★★★★		StrategicNova Balanced	R	119.1	13.33	0.035	2.50	O	-1.6	2.2	0.0	8.1	8.9	-
★★★		StrategicNova Cdn Asset Alloc	R	44.9	4.22	0.009	2.50	O	-2.1	2.1	-6.2	1.7	-	-
★★★		StrategicNova Wld Bal Val RSP	R	18.6	6.53		2.95	O	-4.3	0.2	-3.0	7.6	-	-
★★★		Sun Life Sceptre Bal Gw (100%)	R	3.9	10.55		2.85	O	-2.7	-0.2	-4.2	-	-	-
★★★		Sun Life Sceptre Bal Gw (75%)	R	2.4	10.70		2.60	O	-2.6	0.0	-3.7	-	-	-
★★★		Sun Life Spect Cdn Bal (100%)	R	8.1	11.37		2.85	O	-2.7	-0.2	-5.0	-	-	-
★★★		Sun Life Spect Cdn Bal (75%)	R	6.1	11.50		2.60	O	-2.6	0.0	-4.6	-	-	-
★★★		Sun Life Spect Cdn Cons (100%)	R	2.5	10.83		2.85	O	-1.8	-0.6	0.0	-	-	-
★★★		Sun Life Spect Cdn Cons (75%)	R	1.4	10.74		2.60	O	-1.8	-0.5	0.5	-	-	-
★★		Sun Life Spect Cdn Gwth (100%)	R	1.2	11.95		2.85	O	-3.3	0.5	-10.0	-	-	-
★★★		Sun Life Spect Cdn Gwth (75%)	R	0.9	12.01		2.60	O	-3.3	0.6	-9.5	-	-	-
★★		TD Balanced	R	1249.0	17.22		2.32	N	-3.6	-0.3	-8.8	1.4	6.8	8.3
★★★		TD Balanced Growth	R	958.4	18.26	0.075	2.12	N	-2.7	0.1	-3.2	5.9	10.4	9.6

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD Balanced Growth-A	R		9.50	0.017	2.00m	O	-2.7	0.1	-	-	-	-
★★★★		TD Balanced Income	R	320.1	11.48	0.047	2.12	N	-2.0	0.1	5.2	5.0	9.4	8.6
★★★		TD Balanced Index	R	55.4	10.29	0.065	1.27	N	-2.5	-0.1	-8.0	3.6	-	-
★★★		TD FdSm Mg Inc Ptf-Inv	F	7.6	9.65	0.044	2.65	N	-1.7	-0.8	-1.1	-	-	-
		TD Mng Idx Inc ePtf	F		9.64	0.083	0.35m	N	-1.7	-1.0	-5.2	-	-	-
★★★		TD Mng Idx Income Port-I	F	1.6	9.69	0.071	1.49	N	-1.8	-1.0	-4.7	-	-	-
		TD Mng Idx Inc RSP ePtf	R		9.80	0.083	1.13	N	-1.7	-0.5	-3.9	-	-	-
★★★		TD Mng Income Porf - Inv	F	34.8	9.77	0.066	2.20	N	-1.2	0.4	0.4	-	-	-
★★★★		TD Mng Inc RSP Ptf - Inv	R	137.8	9.40	0.060	1.98	N	-1.0	0.2	1.3	-	-	-
★★★★		Templeton Balanced	R	45.8	8.64		2.13	O	-1.7	2.0	7.5	5.9	10.4	10.0
★★★★		Templeton Cdn Balanced GIF	R	24.7	6.34		2.64	O	-1.4	2.3	8.6	-	-	-
★		Trans GS Balanced Inv. Gwt BIG	R	47.9	44.69		0.41	D	-2.0	0.6	-25.6	12.6	11.9	10.8
★		Trans GS Canadian Balanced	R	399.7	9.81		2.37	D	-2.4	0.2	-26.0	11.9	11.5	-
		Trans GS3 Cdn Balanced 75/75	R	2.3	4.57		1.97m	O	-1.9	0.6	-	-	-	-
		Trans GS3 Cdn Balanced 75/100	R	2.6	4.50		2.27m	O	-1.9	0.6	-	-	-	-
★		Trans IMS Asset Allocation	R	149.3	12.18		2.65	D	-1.7	0.9	-17.0	0.7	7.0	8.3
		Trimark Income Growth - DSC	R	27.5	8.79	0.024	2.44	D	-1.2	2.5	17.2	-	-	-
★★★★★		Trimark Income Growth - SC	R	1010.5	8.71	0.050	1.67	F	-1.1	2.8	18.4	8.5	9.1	11.0
★★★★		Trimark Select Balanced	R	2874.9	8.11	0.027	2.44	O	-3.0	2.3	8.9	5.2	8.1	10.3
★★★★		Trimark Select Bal Seg (AIG)	R	27.0	5.84		4.27	O	-3.1	1.8	7.8	5.3	-	-
★★		University Avenue Balanced	R	1.2	9.28	0.038	2.25	O	-1.8	-2.5	-12.9	4.9	-	-
★★★★		Vertex Balanced	R	20.7	12.30		1.00m	N	-2.7	-0.2	3.7	10.5	-	-
★★★★		Vistafund 1 Diversified	R	16.4	26.03		1.63	F	-2.9	-0.1	3.5	8.5	9.3	9.3
★★★★		Vistafund 2 Diversified	R	117.3	23.75		2.38	R	-2.9	-0.2	2.7	7.7	8.4	8.5
★★★		YMG Balanced	R	6.4	7.82	0.040	1.74	O	-1.9	0.6	-6.2	4.0	5.7	5.9

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Zurich Balanced Index	R	3.0	10.43		2.58	D	-2.9	0.2	-11.5	-	-	-
		Zurich Clarington Canadian Bal	R	3.2	11.72		2.90	D	-2.7	-0.1	2.1	-	-	-
		Zurich Clarington Canadian Inc	R	9.0	11.53		2.90	D	-2.4	-0.2	2.1	-	-	-
		1World Aggressive Portfolio	R	8.0	8.92		2.40m	N	-3.8	3.3	-	-	-	-
		1World Aggressive Reg Port.	R	14.5	9.04		2.40m	N	-3.9	3.4	-	-	-	-
		1World Conservative Portfolio	R	5.6	9.83	0.021	2.40m	N	-1.0	0.3	-	-	-	-
		1World Mod Aggressive Reg	R	23.0	9.65		2.40m	N	-3.1	2.6	-	-	-	-
		1World Moderate Aggressive Po.	R	9.9	9.52		2.40m	N	-3.3	2.1	-	-	-	-
		1World Moderate Conservative	R	9.3	9.56	0.020	2.40m	N	-1.9	0.1	-	-	-	-
		1World Moderate Portfolio	R	20.2	9.35		2.40m	N	-2.3	1.0	-	-	-	-
		HIGHEST IN GROUP					4.89		3.0	8.0	22.1	12.6	12.8	14.4
		MEDIAN IN GROUP					2.50		-2.5	0.1	-3.5	3.7	8.2	9.4
		AVERAGE IN GROUP					2.41		-2.4	0.3	-2.5	3.5	7.9	9.2
		LOWEST IN GROUP					0.03		-5.0	-9.0	-39.2	-25.7	-25.0	-9.4

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
									1month	3month	1year	3year	5year

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, F = eligible as foreign content, 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.