Asset Class: **Canadian Balanced**

Date: **October 31, 2005**

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Accumulus Balanced - A	R	3.2	10.71		1.85m	F	-3.2	1.2	6.1	-	-	-
		Accumulus Balanced - F	R	0.2	10.61		1.85m	F	-3.1	1.5	-	-	-	-
		Acuity Conservative Asset Allo	R	31.0	10.12		2.35	O	-4.2	-1.0	-	-	-	-
★★★★		AGF Canadian Balanced	R	1108.2	21.93	0.093	2.51	O	-3.4	-1.7	9.0	9.9	3.3	7.7
★★★		AGF Cdn Real Value Balanced	R	1325.1	6.42	0.011	2.41	O	-1.8	-0.7	8.3	-	-	-
		AIC Balanced Growth Portfolio	R	3.4	11.06		2.08	O	-2.0	-0.7	8.6	-	-	-
		AIC Balanced Income Portfolio	R	5.4	11.46		2.36	O	-1.3	0.3	11.0	-	-	-
★★★★★		AIC Canadian Balanced	R	192.1	5.46		2.38	O	-1.4	3.1	17.8	14.3	2.2	-
★★★★★		AIC Cdn Balanced Seg (100%)	R	20.5	5.61		4.73	O	-1.6	2.4	15.1	11.6	0.1	-
★★★★★		AIC Cdn Balanced Seg (75%)	R	3.1	5.98		3.45	O	-1.5	2.7	16.4	13.2	1.3	-
★★★★★		AIC Cdn Balanced Corporate Cl	R	15.0	5.82		2.59	O	-1.5	3.0	17.1	13.6	-	-
		AIC Core Growth Portfolio	R	3.7	10.93		2.26	O	-0.5	-1.1	8.9	-	-	-
★★★★★		AIM Canadian Balanced	R	558.1	25.85		2.42	O	-3.2	-0.6	15.8	12.8	3.5	9.9
★★★★		AIM Core Canadian Balanced Cl	R	256.3	13.20		2.41	O	-3.1	-2.2	10.4	10.6	-	-
★★★		Allegro Aggressive Reg Port-A	R	111.9	9.49		3.03	R	-3.5	-1.7	11.8	-	-	-
★★★		Allegro Aggressive Reg Port-B	R		9.48		3.18	N	-3.5	-1.8	11.6	-	-	-
★★★		Allegro Aggressive Reg Port-A	R		9.44		3.19	O	-3.6	-1.8	11.6	10.5	-	-
★★		Allegro Conservative Port-A	R	91.2	10.27	0.013	2.55	D	-1.0	-1.0	4.4	-	-	-
★★		Allegro Conservative Port-B	R		10.29	0.013	2.61	N	-1.0	-1.0	4.4	-	-	-
★★		Allegro Conservative Port-C	R		10.18	0.012	2.60	O	-1.1	-1.0	4.4	5.1	-	-
★★★		Allegro Mod Aggres Regist-A	R	392.2	10.48		2.92	D	-3.0	-2.7	9.0	-	-	-
★★★		Allegro Mod Aggres Regist-B	R		10.35		3.04	N	-3.0	-2.7	8.8	-	-	-
★★		Allegro Mod Aggres Regist-C	R		10.19		3.04	O	-3.1	-2.7	8.8	9.4	-	-
★★		Allegro Moderate Conserv-A	R	153.5	9.89	0.009	2.71	D	-1.6	-1.8	5.5	-	-	-
★★		Allegro Moderate Conserv-A	R		9.88	0.008	2.79	N	-1.6	-1.8	5.4	-	-	-

Asset Class: **Canadian Balanced**

Date: **October 31, 2005**

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Allegro Moderate Conserv-C	R		9.81	0.008	2.79	O	-1.7	-1.8	5.4	6.3	-	-
★★★		Allegro Moderate Portfolio-A	R	520.9	10.07		2.76	D	-2.1	-0.4	9.2	-	-	-
★★★		Allegro Moderate Portfolio-B	R		10.05		2.87	N	-2.1	-0.4	9.1	-	-	-
★★★		Allegro Moderate Portfolio-C	R		9.90		2.87	O	-2.2	-0.4	9.1	8.2	-	-
★★★		Altamira Balanced	R	53.3	19.08		2.20	N	-2.4	-0.8	8.9	9.6	1.1	6.0
★★★		Altamira Balanced Portfolio	N		24.15			N	-2.5	-1.2	8.7	-	-	-
★★★		Altamira Growth & Income Port	N		25.00			N	-2.9	-1.1	10.6	-	-	-
★★★		Altamira Income & Growth Port	N		23.50			N	-2.1	-0.7	7.9	-	-	-
		Altamira RIF Balanced	N		11.01			N	-2.5	-0.9	9.5	-	-	-
		Altamira RIF Growth Portfolio	N		11.24			N	-2.9	-0.6	11.5	-	-	-
		Altamira RIF Income & Growth	N		10.85			N	-2.1	-0.7	8.0	-	-	-
★★★		Altamira RSP Balanced Port	R		26.56			N	-2.5	-0.9	9.5	9.3	2.1	-
★★★★		Altamira RSP Growth & Inc Port	R		28.08			N	-2.9	-0.6	11.5	11.7	0.9	-
★★★		Altamira RSP Income & Gwth Por	R		26.85			N	-2.1	-0.7	7.9	8.1	3.5	-
★★★		Alto Aggressive Reg Port-A	R	13.7	12.16		3.18	N	-3.2	-2.1	9.9	-	-	-
★★★		Alto Aggressive Reg Port-B	R		12.12		3.33	N	-3.3	-2.2	9.7	-	-	-
★★		Alto Conservative Portfolio-A	R	19.5	10.68	0.014	2.60	D	-0.9	-0.3	5.3	-	-	-
★★		Alto Conservative Portfolio-B	R		10.68	0.014	2.65	N	-0.9	-0.4	5.2	-	-	-
		Alto Conservative Portfolio-C	R		9.95	0.013		O	-1.0	-0.3	-	-	-	-
★★★★		Alto Moderate Agg Reg Port-A	R	6.3	11.97		2.88	R	-2.3	-1.2	15.4	-	-	-
★★★		Alto Moderate Agg Reg Port B	R		11.93		3.00	N	-2.3	-1.3	10.0	-	-	-
		Alto Monthly Inc Port -(T) DSC	R		10.00	0.042		D	-1.7	-1.1	-	-	-	-
		Alto Monthly Inc Port (T) NL	R		9.99	0.042		N	-1.7	-1.1	-	-	-	-
		Alto Mly In&EnhGwth Prt (T) NL	R		10.14	0.059		N	-2.9	-1.7	-	-	-	-
		Alto Mly In&EnhGwth Prt-T(DSC)	R		10.15	0.059		D	-2.9	-1.6	-	-	-	-

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		Alto Mly In&EnhGwth Prt TC	R		9.75	0.059		O	-3.0	-1.7	-	-	-	-
		Alto Mthly Inc & EnhGwth Prt-A	R	85.7	10.61	0.009	1.92	R	-2.9	-1.6	-	-	-	-
		Alto Mthly Inc & EnhGwth Prt-B	R		10.62	0.009		N	-2.9	-1.6	-	-	-	-
		Alto Mthly Inc & EnhGwth Prt-C	R		9.94	0.009		O	-3.0	-1.7	-	-	-	-
		Alto Mty In & Gth Port (T) DSC	R		10.17	0.051		D	-2.5	-1.0	-	-	-	-
		Alto Mty In & Gth Port (T) NL	R		10.17	0.051		N	-2.5	-1.1	-	-	-	-
		Alto Mty In & Gth Port (TC)	R		9.80	0.051		O	-2.5	-1.1	-	-	-	-
		Alto Mthly Inc & Grwth Prt-A	R	91.8	10.52	0.010	1.88	R	-2.5	-1.0	-	-	-	-
		Alto Mthly Inc & Gwth Port-B	R		10.53	0.010		N	-2.5	-1.1	-	-	-	-
		Alto Mthly Inc & Grwth Prt-C	R		9.94	0.011		O	-2.5	-1.1	-	-	-	-
★★★		Artisan Moderate Portfolio	R	269.0	11.30		3.06	O	-2.1	-1.7	8.6	8.0	2.3	-
★★★★★		Assumption/CI Harbour Gw & Inc	R	4.9	15.83		2.99	N	-2.5	0.5	16.8	10.6	-	-
★★★★		Assumption/CI Harbour Gw&Inc-B	R		15.13		4.02	N	-2.6	0.2	15.5	9.3	-	-
★★★★		Assumption/CI Harbour Gw&Inc-C	R		15.25		3.64	R	-2.6	0.2	15.7	9.6	-	-
★★		Astra 110	R	3.7	9.35		2.57	O	-0.6	-1.0	2.2	4.8	2.4	-
★★		Astra 110 - Serie II	R	1.9	10.02		2.57	O	-1.3	-1.3	3.1	5.8	3.2	-
★★		Astra 125	R	1.5	11.00		2.57	O	-0.9	-1.2	1.9	3.2	4.6	-
★★★		Astra Balanced Strategy	R	86.6	10.63		2.57	O	-2.9	-2.0	9.7	9.1	0.6	-
★★★		Astra Conservative Strategy	R	13.1	10.91		2.51	O	-2.2	-2.0	6.3	7.4	1.9	-
★★★★		Astra Growth Strategy	R	16.0	11.84		2.62	O	-2.9	-1.8	11.8	9.6	-0.3	-
★★		Astra Ivy Diversified Gw & Inc	R	10.0	11.49		2.73	O	-3.0	-3.3	4.9	6.0	-	-
★★		Astra McLean Budden Divers Gwt	R	3.7	11.24		2.62	O	-2.3	-2.5	7.1	7.9	-	-
		Axiom Balanced Growth Port	R	39.6	10.24		1.95m	O	-3.0	-2.2	-	-	-	-
		Axiom Balanced Income Port	R	8.4	10.19		1.65m	O	-2.0	-1.7	-	-	-	-
		Axiom Long-Term Growth Port	R	22.2	10.31		2.15m	O	-3.9	-2.6	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Batirente - Diversif Provident	R	159.3	28.96		1.95	N	-2.0	-0.4	5.9	8.7	3.6	7.1
★★★		Batirente - Intrepid	R	18.9	21.84		1.95	N	-2.7	-0.5	6.9	10.1	3.0	-
★★★		Beutel Goodman Private RSP Bal	N	10.5	11.07		1.00m	N	-2.9	-3.3	8.1	9.6	-	-
★★★		Bissett Canadian Balanced-A	R	738.1	25.96		2.41	O	-2.7	-2.6	10.6	9.0	-	-
★★★★		Bissett Canadian Balanced-F	R	176.2	27.51		1.04	N	-2.6	-2.2	12.2	10.4	5.9	9.6
★★★		Bissett Canadian Balanced-T	R	18.3	13.50	0.090	2.20	O	-2.7	-2.5	10.9	8.9	-	-
★★★★		BMO Asset Allocation	R	609.1	17.34		2.07	N	-3.1	-1.0	11.2	10.6	4.4	7.7
★★★★		BMO Nesbitt Balanced	R		13.50		2.15	F	-3.7	-0.3	11.4	-	-	-
		BMO Nesbitt Balanced Portfolio	R		10.97		3.18	F	-2.8	-0.4	-	-	-	-
★★★★		Bona Vista Private Balanced	R	15.8	16.55			N	-2.9	-1.5	13.3	13.8	5.5	10.4
★		Brandes Canadian Balanced	R	150.9	12.41		2.50	O	-3.8	-4.5	0.3	7.9	-	-
★★		Caldwell Balanced	R	35.4	5.70		2.75	O	-0.8	-1.7	8.7	8.8	-2.8	3.0
		Canada Life Bal Allocation	R	58.9	12.05		2.88	R	-2.7	-1.1	10.4	-	-	-
		Canada Life Bal NR Allocation	R	8.1	12.08		2.99	R	-2.9	-1.4	10.6	-	-	-
★★★		Canada Life Flex Managed(Lake)	R	380.7	49.46		2.74	R	-2.7	-0.7	9.9	8.6	-1.3	4.9
★★★		Canada Life Gens Bal.(Bissett)	R	63.2	13.40		3.21	R	-2.7	-2.8	9.8	8.1	3.7	-
★★★		Canada Life Gens Bal.(Ethical)	R	1.2	11.32		3.25	R	-3.0	-1.9	9.6	7.2	0.2	-
★★		Canada Life Gens Bal.(Trimark)	R	293.4	17.19		3.39	R	-3.0	-4.0	4.5	8.2	7.6	-
★★★		Canada Life Gens CdnGth&In-AGF	R	9.0	13.51		3.60	R	-3.4	-2.2	8.2	8.6	2.3	-
★★★★★		Canada Life Gens Har Gth&In-CI	R	118.4	16.75		3.24	R	-2.6	0.4	15.9	9.9	7.9	-
★★★		Canada Life Gens Indx Bal (TD)	R	10.2	12.41		2.56	R	-2.8	-1.6	8.5	8.5	0.8	-
★★★		Canada Life Gens Managed (L)	R	380.7	11.46		2.76	R	-2.7	-0.7	9.9	8.6	-1.3	-
		Canada Life Moderate Allocat	R	40.2	11.23		2.77	R	-2.3	-1.7	6.0	-	-	-
		Canada Life Mod NR Allocation	R	8.7	11.24		2.88	R	-2.3	-1.8	6.2	-	-	-
★★★		Cartier Multimanagement Port.	R	29.8	5.62		2.94	O	-3.1	-1.4	10.2	8.7	-	-

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★★★★		Cartier MultiPartners BalGwRSP	R	123.2	5.34		2.79	O	-2.7	-1.5	12.4	10.3	0.1	-
★★★		Cartier MultiPartners Bal RSP	R	85.6	6.42		2.76	O	-2.1	-1.8	9.5	8.8	-	-
★★★		CDA Balanced (PH&N)	R	43.7	9.22		0.94	N	-2.9	-1.8	8.5	7.6	0.0	7.2
★★★		CDA Balanced Value (McLean)	R	25.5	12.32		0.94	N	-2.1	-0.9	8.6	9.3	-	-
★★★		Centaur Balanced	R	96.8	13.85			N	-3.1	-2.3	10.4	10.5	3.8	7.8
★★★		CI Canadian Balanced Port.	R	942.5	21.56		2.45	O	-3.2	-1.9	11.3	10.4	3.8	7.4
★★★★		CI Canadian Growth Port.	R	72.0	13.00		2.46	O	-3.6	-1.6	13.6	12.1	2.7	-
★★★★★		CI Harbour Growth and Income	R	3034.4	15.95		2.45	O	-2.5	0.6	17.1	10.8	8.9	-
★★★★★		CI Harbour Grwt and Inc CL Z	R	185.1	13.11		2.18	O	-2.5	0.7	17.5	-	-	-
★★★★		CI Harbour Gwth & Income GIF-A	R	58.5	16.43		4.44	O	-2.7	0.1	14.8	8.7	7.0	-
★★★★★		CI Harbour Gwth & Income GIF-B	R	11.1	13.71		3.31	O	-2.6	0.4	16.1	9.9	-	-
★★★★★		CI Harbour Gwth & Income Seg	R	24.2	16.54		3.25	O	-2.6	0.3	16.2	9.9	8.0	-
★★★★		CI Signature Cdn Bal Seg I	R	18.7	14.60		4.44	O	-3.9	-0.2	13.8	11.0	2.9	-
★★★★		CI Signature Cdn Bal Seg II	R	10.5	14.50		4.44	O	-3.9	-0.2	13.6	11.0	2.8	-
★★★		CIBC Aggressive Index Port	R		14.74			N	-2.6	-1.2	9.9	10.0	2.7	-
★★★		CIBC Aggressive Portfolio	R		14.89			N	-2.9	-1.8	9.2	8.5	2.2	-
★★		CIBC APRS Bal Gwth Non-RSP Po.	R		11.10			N	-2.0	-3.2	6.5	6.0	0.2	-
★★		CIBC APRS Bal Growth RSP Port.	R		11.14			N	-2.0	-3.2	6.5	6.0	0.2	-
★★		CIBC APRS Balanced Non-RSP Po.	R		11.34			N	-1.5	-2.5	4.9	5.1	1.1	-
★★		CIBC APRS Balanced RSP Port.	R		11.18			N	-1.5	-2.4	4.6	4.8	0.8	-
★★		CIBC APRS Inc Plus Non-RSP Po.	R		11.64			N	-1.3	-2.1	4.2	4.6	1.8	-
★★		CIBC APRS Income Non-RSP Port.	R		12.09			N	-0.9	-1.8	3.2	3.9	2.8	-
★★		CIBC APRS Income Plus RSP Port	R		11.52			N	-1.2	-2.1	4.0	4.4	1.6	-
★★		CIBC APRS Income RSP Portfolio	R		12.01			N	-0.9	-1.8	3.1	3.7	2.6	-
★★★		CIBC Balanced Index	R	24.5	11.37		1.43	N	-2.4	-1.1	10.1	8.9	0.9	-

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★★★		CIBC Balanced Portfolio	R		15.31			N	-2.7	-1.6	8.1	7.6	1.4	-
★★★		CIBC Conservative Index Port.	R		14.50			N	-1.6	-0.6	6.3	6.7	3.8	-
★★★		CIBC Conservative Portfolio	R		14.08			N	-1.6	-1.0	5.5	5.8	3.8	-
★★★		CIBC Income Portfolio	R		15.16			N	-1.8	-0.6	5.7	6.2	4.1	-
★★		CIBC IPRS Bal Growth RSP Port.	R		11.31			N	-1.6	-2.5	7.1	6.6	0.2	-
★★		CIBC IPRS Bal Gwth Non-RSP Po.	R		11.57			N	-1.7	-2.6	7.6	7.0	0.7	-
★★		CIBC IPRS Balanced Non-RSP Po.	R		12.04			N	-1.4	-2.2	5.9	6.0	1.6	-
★★		CIBC IPRS Balanced RSP Port.	R		11.83			N	-1.4	-2.1	5.5	5.6	1.2	-
★★		CIBC IPRS Inc Plus Non-RSP Po.	R		12.25			N	-1.2	-2.0	5.0	5.2	2.2	-
★★		CIBC IPRS Income Non-RSP Port.	R		12.58			N	-0.8	-1.8	3.6	4.2	3.2	-
★★		CIBC IPRS Income Plus RSP Port	R		12.08			N	-1.1	-1.9	4.7	5.0	2.0	-
★★		CIBC IPRS Income RSP Portfolio	R		12.47			N	-0.8	-1.7	3.4	4.0	3.0	-
★★★		CIBC Moderate Index Portfolio	R		14.78			N	-2.3	-1.2	8.7	8.9	3.1	-
★★★		CIBC Moderate Portfolio	R		14.16			N	-2.3	-1.7	7.3	7.0	2.7	-
★★		CIBC PRS Bal Gwth Non-RSP Port	R		11.28			N	-1.9	-3.4	6.4	6.2	0.4	-
★★		CIBC PRS Bal Growth RSP Port.	R		11.17			N	-1.9	-3.3	5.9	5.9	0.1	-
★★		CIBC PRS Balanced Non-RSP Port	R		12.03			N	-1.6	-2.8	5.2	5.6	1.6	-
★★		CIBC PRS Balanced RSP Port.	R		11.86			N	-1.6	-2.8	4.7	5.2	1.3	-
★★		CIBC PRS Income Non-RSP Port.	R		12.48			N	-0.8	-1.8	3.6	4.1	3.0	-
★★		CIBC PRS Inc Plus Non-RSP Port	R		11.97			N	-1.2	-2.3	4.4	4.8	1.9	-
★★		CIBC PRS Income Plus RSP Port.	R		11.80			N	-1.2	-2.2	3.9	4.5	1.7	-
★★		CIBC PRS Income RSP Portfolio	R		12.37			N	-0.8	-1.7	3.4	4.0	2.9	-
★★★		CIBC Very Conserv. Indx Port	R		14.47			N	-1.3	-0.3	5.2	5.8	4.3	-
★★		CIBC Very Conservative Port	R		14.03			N	-1.3	-0.6	4.5	5.0	3.8	-
★★★★		Clarica MVP Balanced	R	76.3	33.21		2.72	R	-3.7	0.2	15.6	12.5	3.0	7.5

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		Clarica SF Cdn Diversified	R	137.9	12.97		3.26	N	-3.8	0.2	15.4	12.7	2.2	-
★★★★		Clarica SF Cdn Diversified A	R	16.8	13.00		3.27	R	-3.8	0.1	15.4	12.7	2.2	-
★★★		Clarica SF CI Cdn Balanced Pt	R	97.6	12.31		3.20	O	-3.3	-2.1	10.5	-	-	-
★★★		Clarica SF CI Cdn Conserv Port	R	54.7	12.75		3.08	O	-2.9	-2.3	8.2	-	-	-
★★★★		Clarica SF Signature Cdn Bal	R	48.9	14.31		3.25	N	-3.8	0.1	15.1	12.1	4.8	-
★★★★		Clarica SF Signature Cdn Bal A	R	10.5	14.36		3.26	R	-3.8	0.1	15.1	12.1	4.8	-
★★★★★		Clarica SF Summit Gwth & Inc A	R	17.8	16.86		3.64	R	-2.5	0.5	17.6	10.3	6.4	-
★★★★★		Clarica SF Summit Gwth & Inc	R	101.2	16.79		3.63	N	-2.5	0.4	17.6	10.3	6.4	-
★★		Clarica SF Trimark Balanced	R	182.5	17.22		3.82	N	-3.0	-4.1	4.2	7.8	7.3	-
★★		Clarica SF Trimark Balanced A	R	52.9	17.40		3.73	R	-3.0	-4.1	4.3	7.9	7.4	-
		Clarington Can Growth & Inc	R	35.8	10.91		2.68	O	-2.9	-2.0	8.5	-	-	-
★★		Clarington Canadian Balanced	R	296.6	16.22		2.70	O	-3.0	-2.2	7.8	7.2	2.4	-
★★★★		Co-operators Aggressive Bal	R	4.0	146.12		2.23	N	-2.6	-1.2	14.1	11.2	5.7	-
★★★★		Co-operators Aggress Bal VAII	R	2.9	144.58		2.50	D	-2.7	-1.2	13.8	10.8	5.5	-
★★★★		Co-operators Aggressive Bal VP	R	0.2	125.25		2.71	D	-2.7	-1.3	13.5	-	-	-
		Co-operators Aggres Bal VPNL	R	0.0	125.02		2.88	N	-2.7	-1.3	13.5	-	-	-
★★★★		Co-operators Balanced	R	87.3	290.91		2.18	N	-2.9	-1.4	13.1	10.3	4.7	7.4
★★★★		Co-operators Balanced VAII	R	11.2	136.54		2.45	D	-2.9	-1.5	12.8	10.0	4.4	-
★★★★		Co-operators Balanced VP	R	0.7	121.44		2.66	D	-2.9	-1.5	12.5	-	-	-
		Co-operators Balanced VPNL	R	0.1	121.25		2.82	N	-2.9	-1.6	12.5	-	-	-
★★★★		Co-operators Conservative Bal	R	2.1	139.86		2.20	N	-2.0	-1.2	9.8	8.7	5.1	-
★★★		Co-operators Conserv Bal VAII	R	0.9	138.67		2.47	D	-2.0	-1.3	9.5	8.4	4.9	-
★★★		Co-operators Conserv Bal VP	R	0.4	116.79		2.69	D	-2.0	-1.3	9.3	-	-	-
		Co-operators Conserv Bal VPNL	R	0.0	116.61		2.85	N	-2.0	-1.4	9.2	-	-	-
★★★		Co-operators Conserv Port -VA	R	2.7	119.37		2.63	N	-2.3	-1.3	9.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Co-operators Conserv Port - VP	R	3.4	118.67		3.11	D	-2.3	-1.5	9.2	-	-	-
★★★		Co-operators Conserv Port-VAII	R	1.4	118.85		2.90	D	-2.3	-1.4	9.5	-	-	-
		Co-operators Conserv Pt - VPNL	R	2.2	118.47		3.28	N	-2.3	-1.5	9.1	-	-	-
★★★★		Co-operators Moderate Port -VA	R	3.6	122.91		2.69	N	-2.7	-1.9	11.3	-	-	-
★★★★		Co-operators Moderate Prt-VAII	R	2.5	122.28		2.95	D	-2.7	-1.9	11.0	-	-	-
★★★		Co-operators Moderate Port- VP	R	12.0	121.77		3.17	D	-2.7	-2.0	10.8	-	-	-
		Co-operators Moderate Pt- VPNL	R	4.2	121.58		3.33	N	-2.7	-2.0	10.6	-	-	-
★★★		Co-operators Very Cons Prt -VA	R	1.2	114.97		2.58	N	-1.7	-1.2	7.0	-	-	-
★★★		Co-operators Very Cons Port VP	R	3.0	113.83		3.06	D	-1.8	-1.4	6.5	-	-	-
★★★		Co-operators Very Cons Pt-VAII	R	0.7	113.33		2.85	D	-1.7	-1.3	6.7	-	-	-
		Co-operators Very Cons Pt VPNL	R	2.4	113.66		3.22	N	-1.8	-1.4	6.4	-	-	-
★★		Coleford Private Balanced	R	2.6	11.06		1.80	F	-2.6	-2.2	4.6	-	-	-
★★★★		Commonwealth Canadian Balanced	R	546.6	10.71		2.59	O	-2.5	-0.2	15.8	15.0	6.7	7.4
★★★★		Commonwealth Protected Cdn Bal	R	10.6	6.82		2.92	O	-2.6	-0.3	15.0	14.3	6.1	-
★★★		Compass Balanced Portfolio	R	188.3	11.89		2.19	F	-2.9	-2.9	7.6	-	-	-
★★★		Compass Conservative Bal Port	R	142.1	11.39		1.86	F	-2.1	-1.8	6.8	-	-	-
★★★★		Concordia Balanced	R	10.4	24.00		2.43	D	-3.8	-1.2	10.6	10.7	6.0	9.0
		Counsel Altus Conservative Prt	R	9.5	12.05		1.50m	O	-2.2	-2.1	9.6	-	-	-
★★★		Counsel Conservative Portfolio	R	157.6	11.97		2.74	O	-2.3	-2.5	8.3	7.8	-	-
★★		Credential Select Balanced Po.	R	88.9	10.85		2.90	O	-1.5	-2.8	9.0	7.2	-	-
★★		Credential Select Conservative	R	18.2	11.04		2.75	O	-0.5	-2.3	5.7	-	-	-
★★★★		Desjardins Fn Pl Cdn Bal (F)	R	2.7	13.87		0.85	N	-3.2	-0.5	13.3	-	-	-
★★★★		Desj Fn Pool Balanced (JF)	R	31.8	12.69		0.35	N	-2.5	-1.4	11.5	9.6	-	-
★★★★		Desj Fn Pool Balanced Port	R	39.4	13.01		0.46	N	-2.1	-1.1	10.8	10.0	-	-
★★★★		Desj Fn Pool Conservative Port	R	14.0	13.01		0.46	N	-1.7	-0.8	9.8	9.7	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		Desj Fn Pool Dynamic Port	R	29.2	13.49		0.46	N	-2.7	-1.2	13.5	11.6	-	-
★★★★		Desj Fn Pool Fiera Cons Divers	R	116.7	199.30		0.28	N	-2.5	-0.5	11.9	11.0	3.1	7.9
★★★		Desj Fn Pool MB Bal Growth	R	121.5	32.33		0.32	N	-2.1	-1.9	9.6	10.7	4.2	9.8
★★★		Desj Fn Pool Trimark Inc Gwth	R	39.5	20.31		0.85	N	-2.8	-3.4	6.9	11.5	11.0	-
★★★		Desjardins Select Can Balanced	R	250.2	11.80		3.14	N	-2.5	-2.1	12.4	9.2	1.2	-
★★★★★		Dynamic Power Balanced	R	282.3	7.81		2.34	O	-6.5	-0.4	19.8	16.1	7.6	-
		Dynamic Strategic Balanced Prt	R	6.7	5.56		2.99	O	-2.3	-1.9	9.1	-	-	-
		Dynamic Strategic Conserv Port	R	2.4	5.55		2.99	O	-2.6	-2.1	8.3	-	-	-
		Dynamic Strategic Defensive Pt	R	1.0	5.43		2.99	O	-2.3	-2.0	6.5	-	-	-
★★★★		Dynamic Strategic Growth Port	R	86.4	10.67		2.72	O	-2.6	-1.2	13.3	12.0	3.6	6.5
★★★		Empire Balanced	R	319.1	34.70		2.59	D	-3.6	-1.1	8.8	9.5	4.8	7.5
		Empire Balanced Portfolio	R	26.9	10.69		2.66	D	-1.3	-1.3	6.6	-	-	-
		Empire Conservative Portfolio	R	17.4	10.56		2.52	D	-0.9	-1.2	5.1	-	-	-
		Empire Growth Portfolio	R	20.2	11.08		2.78	D	-2.5	-1.4	9.9	-	-	-
		Empire Moderate Growth Port	R	31.4	10.87		2.69	D	-1.9	-1.4	8.3	-	-	-
		Equit Life Frk Tmp Bal Gro Pt	R	13.7	10.45		3.26	D	-3.7	-3.1	-	-	-	-
		Equit Life Frk Tmp Bal Inc Pt	R	7.8	10.33		2.94	D	-3.2	-2.9	-	-	-	-
		ESI Managed Portfolio	R	16.0	10.22		2.20m	F	-3.1	0.3	-	-	-	-
		Ethical Advantage 2010	R	0.3	9.97		1.75m	O	-2.2	-1.6	-	-	-	-
★★★		Ethical Balanced	R	384.3	16.88		2.35	O	-2.8	-1.5	11.0	8.6	1.6	5.8
		Excel India China RSP Series F	R	0.1	4.98		1.50m	O	-8.5	-4.7	-	-	-	-
★★★★		Fidelity Canadian Balanced Cl	R	98.7	13.96		2.51	O	-3.3	-0.9	11.5	10.9	-	-
★★★★		Fidelity Cdn Balanced Cl B	R		13.98		2.31m	O	-3.3	-0.8	11.7	11.0	-	-
★★★		FMOQ Balanced	R	30.7	12.35		0.95	N	-2.8	-2.2	8.6	9.3	1.8	-
★★★★		Foresters Balanced	R	13.2	40.67		2.08	R	-3.8	-2.1	11.3	8.5	3.6	7.8

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Foresters Canadian Balanced	R	6.2	14.07		2.15m	R	-3.6	-1.9	11.5	7.9	3.4	-
		FRK TMPL Bal Gr Corp Class Pt	R	91.9	11.12		2.32	O	-3.2	-2.6	10.1	-	-	-
		Frank Tmp Bal Inc Corp Cls Pt	R	45.0	10.92		2.17	O	-2.8	-2.4	8.0	-	-	-
★★★★		Franklin Temp Bal Gwth Port-T	R	138.1	14.33	0.100	2.28	O	-3.3	-1.9	12.0	9.8	-	-
★★★		Franklin Temp Bal Gwth Port	R	1705.6	6.23		2.30	O	-3.3	-2.5	11.3	9.6	-	-
★★★		Franklin Temp Bal Income Port	R	646.6	6.14		2.07	O	-2.8	-2.4	8.9	8.3	-	-
★★★		Franklin Temp Bal Inc Port-T	R	108.9	14.06	0.100	2.07	O	-2.7	-2.3	9.0	8.1	-	-
★★★		Genus Balanced	R	25.4	122.11			N	-1.5	-1.3	9.0	9.8	3.6	8.5
★★★★		GGOF Can Divers Monthly Inc-M	R	512.4	12.00	0.035	2.24	O	-4.0	-2.0	10.1	-	-	-
★★★		Gtd Balanced Growth	R	0.9	13.64		3.02	O	-3.0	-2.6	8.1	8.3	2.0	-
★★★	♣	GWL Advanced Portfolio (G) DSC	R	180.4	322.26		2.92	D	-2.6	-1.5	9.0	8.5	2.2	-
★★★	♣	GWL Advanced Portfolio (G) NL	R	56.7	315.47		3.13	N	-2.7	-1.5	8.7	8.2	2.0	-
★★★	♣	GWL Aggressive Port (G) DSC	R	145.2	303.33		2.96	D	-3.0	-1.9	9.3	8.8	-0.2	-
★★★	♣	GWL Aggressive Port (G) NL	R	48.9	296.94		3.17	N	-3.0	-2.0	9.0	8.6	-0.4	-
★★		GWL Balanced (AT) DSC	R	22.8	334.95		2.81	D	-3.8	-3.1	6.7	6.3	4.9	-
★★		GWL Balanced (AT) NL	R	18.5	327.34		3.03	N	-3.9	-3.2	6.5	6.1	4.6	-
★★★		GWL Balanced (B) DSC	R	35.2	315.21		2.75	D	-3.3	-3.2	7.3	9.1	4.5	-
★★		GWL Balanced (B) NL	R	20.2	308.03		2.97	N	-3.3	-3.3	7.0	8.8	4.3	-
★★★	♣	GWL Balanced Portfolio (G) DSC	R	306.7	308.42		2.87	D	-2.2	-1.5	7.7	7.4	1.8	-
★★★	♣	GWL Balanced Portfolio (G) NL	R	135.9	301.93		3.09	N	-2.3	-1.5	7.4	7.1	1.6	-
★★★★		GWL Canadian Balanced (MX) DSC	R	5.8	236.44		2.79	D	-3.1	0.4	14.4	10.4	-	-
★★★★		GWL Canadian Balanced (MX) NL	R	3.9	233.98		3.00	N	-3.1	0.3	14.1	10.2	-	-
★★	♣	GWL Conservative Port (G) DSC	R	62.2	295.00		2.56	D	-1.0	-1.4	4.1	5.0	4.3	-
★★	♣	GWL Conservative Port (G) NL	R	27.6	288.80		2.77	N	-1.0	-1.5	3.9	4.8	4.0	-
★★★	♣	GWL Diversified (G) DSC	R	134.4	328.47		2.59	D	-2.5	-1.0	9.4	8.7	2.0	6.7

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★	♣	GWL Diversified (G) NL	R	128.0	320.13		2.80	N	-2.6	-1.1	9.2	8.5	1.8	6.5
★★★		GWL Growth & Income (A) DSC	R	12.9	291.15		2.82	D	-3.4	-1.7	8.7	9.4	3.0	-
★★★		GWL Growth & Income (A) NL	R	8.5	284.53		3.03	N	-3.4	-1.7	8.5	9.2	2.8	-
★★		GWL Growth & Income (M) DSC	R	34.6	378.37		2.55	D	-2.9	-3.2	5.1	6.3	4.3	-
★★		GWL Growth & Income (M) NL	R	25.3	369.78		2.77	N	-2.9	-3.2	4.9	6.0	4.0	-
★★★		GWL Income (G) DSC	R	25.0	391.92		2.16	D	-1.4	-0.4	4.5	5.6	5.3	6.9
★★★		GWL Income (G) NL	R	23.8	382.38		2.37	N	-1.4	-0.5	4.3	5.4	5.1	6.7
★★★		GWL Income (M) DSC	R	34.1	345.79		2.23	D	-2.1	-2.2	5.6	8.8	6.9	-
★★★		GWL Income (M) NL	R	26.1	337.93		2.45	N	-2.1	-2.2	5.4	8.6	6.7	-
★★	♣	GWL Moderate Portfolio (G) DSC	R	96.4	306.73		2.71	D	-1.7	-1.4	5.8	6.3	3.6	-
★★	♣	GWL Moderate Portfolio (G) NL	R	39.1	300.27		2.93	N	-1.7	-1.4	5.6	6.0	3.4	-
		Hartford Advisors A	R	0.0	12.10		2.25	F	-3.3	-0.6	-	-	-	-
★★★★		Hartford Advisors B	R	29.7	12.02		2.60	D	-3.3	-0.7	13.6	11.3	3.0	-
★★★★		Hartford Advisors D	R	29.2	12.20		1.75	F	-3.2	-0.5	14.6	12.2	3.8	-
★★★		HSBC Canadian Balanced-I	R	460.4	20.59		2.02	N	-2.7	-0.7	9.3	8.0	1.3	7.4
		HSBC LifeMap Balanced	R	5.1	10.00		1.75m	N	-2.0	-	-	-	-	-
		HSBC LifeMap Conservative	R	1.7	9.98		1.50m	N	-1.4	-	-	-	-	-
		HSBC LifeMap MM Balanced	R	2.2	9.87		2.25m	N	-2.4	-	-	-	-	-
		HSBC LifeMap MM Conservative	R	0.4	9.86		2.00m	N	-1.8	-	-	-	-	-
		HSBC LifeMap MM Moderate Cons	R	0.6	9.86		2.00m	N	-2.0	-	-	-	-	-
		HSBC LifeMap Moderate Conserv	R	2.7	9.99		1.50m	N	-1.6	-	-	-	-	-
★★★		IA Diploma Primary Diploma Elm	N	12.1	11.41		3.26	N	-2.3	-1.8	7.2	-	-	-
★★		IA Diploma RESP	N	75.4	9.56		3.31	N	-2.0	-2.1	6.6	6.1	-	-
★★		IA Diploma Secondary	N	1.5	10.65		3.30	N	-1.1	-1.1	2.9	-	-	-
★★★★		IA Ecflx Diversified	R	1003.4	26.25		2.81	R	-2.4	-1.0	9.6	9.9	5.2	7.2

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		IA Ecflx Diversified Opportuni	R	121.7	16.34		2.85	R	-3.1	-1.0	11.6	12.6	5.0	-
★★★		IA Ecflx Diversified Security	R	124.8	14.45		2.78	R	-1.8	-1.0	6.6	7.4	5.0	-
★★★★		IA Ecflx Multi-Mng Div Agg	R	13.4	9.84		3.01	R	-3.9	-1.8	12.1	11.5	-	-
★★★		IA Ecflx Multi-Mng Divers Opp	R	27.0	10.24		2.94	R	-3.5	-1.7	10.8	10.5	-	-
★★★★		IA Focus Aggressive	R	19.6	13.22		3.07	R	-3.4	-2.1	12.2	9.5	-	-
★★★		IA Focus Balanced	R	81.9	12.56		2.96	R	-2.6	-1.8	9.2	7.6	-	-
★★★		IA Focus Growth	R	25.5	12.88		3.02	R	-3.0	-2.0	10.7	8.5	-	-
★★★		IA Focus Moderate	R	77.9	12.25		2.92	R	-2.2	-1.6	7.8	6.7	-	-
★★★		IA Focus Prudent	R	44.1	11.93		2.87	R	-1.8	-1.5	6.4	5.7	-	-
★★★		IA Group Balanced (SEAMARK)	R	3.1	13.47			N	-2.5	-1.7	10.0	-	-	-
★★★		IA Group Balanced (Trimark)	R	9.4	13.85			N	-2.7	-3.2	8.0	-	-	-
★★★★		IA Group Divers (McLeanBudden)	R	18.4	12.21			N	-2.1	-1.8	10.0	10.9	4.3	-
★★★★		IA Group Diversified	R	285.9	51.24			N	-2.2	-0.3	12.7	13.0	8.2	10.1
★★★★		IA Group Divers(Jarislowsky)	R	88.9	13.74			N	-2.6	-1.3	11.9	9.8	-	-
★★★★★		IA Group Diversified Opport	R	9.2	19.82			N	-2.8	-0.2	14.8	15.8	8.0	-
★★★★		IA Group Diversified Security	R	13.0	17.44			N	-1.6	-0.3	9.6	10.4	8.0	-
★★★		IAP Diploma Primary Diploma El	N	4.6	11.41		3.26	N	-2.3	-1.8	7.2	-	-	-
★★		IAP Diploma Secondary	N	0.1	10.65		3.30	N	-1.1	-1.1	2.9	-	-	-
★★★★		IAP Diversified	R	57.2	26.25		2.81	R	-2.4	-1.0	9.6	9.9	5.2	-
★★★★		IAP Diversified Opportunity	R	15.9	16.34		2.85	R	-3.1	-1.0	11.6	12.6	5.0	-
★★★		IAP Diversified Security	R	10.9	14.45		2.78	R	-1.8	-1.0	6.6	7.4	5.0	-
★★★★		IAP Focus Aggressive	R	5.5	13.22		3.07	N	-3.4	-2.1	12.2	9.5	-	-
★★★		IAP Focus Balanced	R	22.1	12.56		2.96	N	-2.6	-1.8	9.2	7.6	-	-
★★★		IAP Focus Growth	R	7.8	12.88		3.02	N	-3.0	-2.0	10.7	8.5	-	-
★★★		IAP Focus Moderate	R	14.4	12.25		2.92	N	-2.2	-1.6	7.8	6.7	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		IAP Focus Prudent	R	8.7	11.93		2.87	N	-1.8	-1.5	6.4	5.7	-	-
★★★★		IAP Multi-Mng Div Agg	R	3.2	9.84		3.01	R	-3.9	-1.8	12.1	11.5	-	-
★★★		IAP Multi-Mng Diversified Opp	R	4.1	10.24		2.94	R	-3.5	-1.7	10.8	10.5	-	-
★★★		IG AGF Canadian Balanced-A	R	476.0	18.23		3.04	D	-3.4	-1.8	8.5	-	-	-
★★★		IG AGF Canadian Balanced-B	R		18.19		3.19	N	-3.5	-1.8	8.4	-	-	-
★★★		IG AGF Canadian Balanced-C	R		18.13		3.20	O	-3.5	-1.8	8.4	9.2	3.8	-
★★★		IG Beutel Goodman Cdn. Bal-A	R	98.5	14.17		3.05	D	-3.3	-3.3	7.2	-	-	-
★★		IG Beutel Goodman Cdn. Bal-B	R		14.20		3.20	N	-3.3	-3.3	7.0	-	-	-
★★		IG Beutel Goodman Cdn. Bal.-C	R		14.08		3.22	O	-3.4	-3.3	7.0	8.7	4.1	-
★★★★		IG/GWL Canadian Bal DSC Seg	R	10.6	15.49		3.00	R	-3.4	-0.9	13.4	11.7	6.5	-
★★★★		imaxx Cdn Balanced GIF 75/100	R	5.7	5.67		2.72	O	-4.0	-0.1	13.7	-	-	-
★★★★		imaxx Cdn Balanced GIF 75/75	R	3.4	5.84		2.45	O	-3.9	-0.1	14.0	-	-	-
★★		imaxx Trans MacIvyGI GIF75/100	R	6.6	6.01		3.14	O	-3.0	-3.4	4.0	-	-	-
★★		imaxx Trans Mac IvyGI GIF75/75	R	1.9	5.99		2.93	O	-3.0	-3.3	4.3	-	-	-
★★★		Imperial Growth Diversified	R	1.8	28.28		2.00	F	-2.8	-1.1	9.0	8.6	0.7	5.6
★★★		Integra Conserv. Allocation**	R	7.7	14.60		*1.98	N	-1.8	-1.4	7.8	9.1	4.6	-
★★★★		Integra Diversified**	R	913.0	32.43		*2.01	N	-2.4	-1.7	11.0	12.5	7.1	8.6
★★★★		Integra Diversified Private Tr**	R	117.9	12.86		1.75m	N	-2.7	-2.2	10.0	12.8	7.9	-
★★★		Integra Growth Allocation**	R	28.2	12.68		*2.01	N	-2.3	-1.7	11.0	11.2	2.6	-
★★★		Integra Strategic Allocation**	R	119.8	14.29		*2.09	N	-2.3	-1.6	10.1	11.1	3.6	-
★★★★		Investors Canadian Balanced-A	R	1097.4	13.86		2.78	D	-3.4	-0.9	13.3	-	-	-
★★★★		Investors Canadian Balanced-B	R		13.86		2.93	N	-3.4	-0.9	13.1	-	-	-
★★★★		Investors Canadian Balanced-C	R		13.77		2.95	D	-3.5	-0.9	13.1	11.5	6.2	-
★★★		Investors Income Plus Port-A	R	2795.6	7.52	0.012	2.55	D	-1.7	-0.5	7.4	-	-	-
★★★		Investors Income Plus Port-B	R		7.51	0.010	2.62	N	-1.7	-0.5	7.3	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		Investors Income Plus Port.-C	R		7.51	0.007	2.61	D	-1.8	-0.5	7.3	7.4	5.5	7.0
★★★		Investors Mutual of Canada-A	R	2416.9	16.39		2.78	D	-3.8	-2.2	10.3	-	-	-
★★★		Investors Mutual of Canada-B	R		16.37		2.93	N	-3.9	-2.3	10.1	-	-	-
★★★		Investors Mutual of Canada	R		16.32		2.94	D	-3.9	-2.2	10.1	9.6	3.1	7.9
★★★★		Investors Retirement Pl Port-C	R		7.93	0.006	2.74	D	-2.4	-0.8	10.5	9.7	5.9	6.8
		Keystone Diversified Inc Pf	R	2.7	9.81	0.018	1.90m	O	-2.8	-3.0	-	-	-	-
		Keystone Diversified Inc Pf T	R	0.1	14.36	0.100	1.90m	O	-2.8	-3.0	-	-	-	-
★★★		Legg Mason Accufund	R	173.3	9.93		0.91	N	-2.1	-0.9	6.7	7.3	2.8	-
★★★	♣	London Life Advanced Profile	R	404.5	12.73		3.04	R	-2.4	-1.2	8.7	8.5	1.6	-
★★		London Life Balanced (AT)	R	64.7	11.92		2.82	R	-3.8	-3.3	6.1	6.1	-	-
★★★	♣	London Life Balanced (BG)	R	79.9	13.35		2.81	R	-3.2	-3.2	7.1	8.7	4.5	-
★★★	♣	London Life Balanced Gwth (L)	R	69.5	12.14		2.66	R	-2.8	-0.8	9.7	8.6	0.9	-
★★★	♣	London Life Balanced Profile	R	948.5	13.25		2.92	R	-1.9	-1.3	8.0	7.4	2.5	-
★★★★	♣	London Life Cdn Bal (MF)	R	251.9	14.98		2.89	R	-3.0	0.4	14.2	10.4	3.3	-
★★	♣	London Life Cdn Fixed Inc (LK)	R	415.5	12.73		2.25	R	-0.9	-0.8	3.2	4.2	4.6	-
★★★	♣	London Life Diversified (LLIM)	R	2475.8	216.16		2.68	R	-2.5	-1.2	8.0	8.3	1.8	6.6
★★★	♣	London Life Equity/Bond (G)	R	279.3	13.10		2.65	R	-3.2	-1.4	8.4	8.9	1.2	-
★★★	♣	London Life Gwth & Income(AGF)	R	157.0	13.77		2.82	R	-3.4	-1.8	8.4	9.3	2.9	-
★★	♣	London Life Gwth & Inc (MF)	R	450.3	14.08		2.58	R	-2.9	-3.3	4.9	6.2	4.2	-
★★★	♣	London Life Income (LLIM)	R	397.0	16.06		2.15	R	-1.8	-0.7	7.6	8.1	7.1	-
★★★	♣	London Life Income (MF)	R	291.4	15.64		2.21	R	-2.0	-2.1	5.7	8.8	6.8	-
★★★	♣	London Life Moderate Profile	R	700.0	13.83		2.77	R	-1.5	-1.5	5.9	6.1	4.2	-
★★★	♣	London Life N. A. Balanced (L)	R	224.5	11.71		2.63	R	-2.7	-1.6	7.6	7.8	0.6	-
★★★★		Lutheran Life Bal (Scheer)	R	0.3	15.40		2.55	R	-2.8	-1.1	11.1	-	-	-
★★★		Lutheran Life Balanced	R	15.2	49.75		2.78	R	-2.7	-0.7	10.0	8.6	-1.3	4.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Lutheran Life Balanced (MB)	R	4.9	15.49		2.88	R	-2.3	-2.5	7.0	7.9	-	-
★★★		Lutheran Life Balanced (TDQC)	R	0.2	14.68		2.25	R	-2.8	-1.5	9.0	-	-	-
★★★		Lutheran Life Bal(Jarislowsky)	R	0.5	15.09		2.55	R	-2.8	-1.9	9.1	-	-	-
★★★		Mack Cundill Cdn Bal Seg	R	29.3	7.97		2.83	O	-2.0	-0.5	9.1	9.1	7.7	-
★★★		Mack Cundill Cdn Balanced 'C'	R	1402.8	7.62		2.48	O	-2.0	-0.4	9.4	9.4	8.0	-
★★★		Mack Cundill Cdn Balanced 'T'	R	120.4	13.42	0.095	2.47	O	-2.0	-0.4	9.4	9.4	-	-
★★		Mack Ivy Growth & Income	R	3943.2	22.56		2.20	O	-2.9	-3.1	5.6	6.8	4.8	9.1
★★		Mack Ivy Growth & Income 'T'	R	93.8	12.53	0.090	2.19	O	-2.9	-3.1	5.6	6.8	-	-
★★		Mack Ivy Growth & Income Seg	R	35.5	7.27		2.56	O	-2.9	-3.2	5.3	6.5	4.5	-
★★★		Mackenzie Maxxum Monthly Inc	R	195.0	11.22	0.049	2.48	O	-2.7	-2.8	8.3	9.6	4.5	8.9
★★★		Mackenzie Maxxum Mon Inc 'T'	R	13.4	12.57	0.085	2.49	O	-2.7	-2.8	7.6	9.0	-	-
★★★		Mackenzie Maxxum Mon Inc Seg	R	2.1	6.87		2.84	O	-2.7	-2.9	8.0	9.3	4.2	-
★★		Mack STAR Cdn Bal Gw&Inc	R	12.5	83.22		0.10m	O	-1.2	-2.5	4.1	5.0	2.1	-
★★		Mack STAR Cdn Cons Inc&Gwth	R	6.7	75.35		0.10m	O	-0.8	-1.7	4.6	5.3	4.2	-
★★		Mack STAR Cdn Long-Term Gwth	R	7.0	71.52		0.10m	O	-1.7	-3.0	4.6	4.9	1.5	-
★		Mack STAR Cdn Max Long-Term Gw	R	6.0	74.29		0.10m	O	-1.9	-3.5	5.5	6.3	0.7	-
★		Mack STAR Reg Bal Gw&Inc	R	105.8	84.91		0.10m	O	-1.5	-2.4	5.0	3.8	1.2	4.8
★		Mack STAR Reg Cons Inc&Gwth	R	51.9	83.72		0.10m	O	-1.1	-2.0	3.9	2.9	1.3	4.2
★		Mack STAR Reg Long-Term Gwth	R	106.7	78.68		0.10m	O	-1.8	-3.2	4.1	4.9	-0.2	3.9
★★★		Mack Univ Cdn Balanced 'T'	R	6.3	13.07	0.090	2.49	O	-2.9	-1.9	10.7	9.9	-	-
★★★★		Maritim Life Balanced Pool-H	R	5.6	13.52		0.58	N	-2.2	-1.3	9.3	-	-	-
		Maritime Life Balanced-100	R		10.00		3.10m	O	-	-	-	-	-	-
		Maritime Life Balanced-75	R		10.00		2.75m	O	-	-	-	-	-	-
★★★		Maritime Life Balanced-A&C	R	566.4	37.93		2.81	N	-2.8	-1.9	10.3	9.2	4.0	7.3
★★★		Maritime Life Balanced-B (cl)	R	182.3	8.31		2.81	R	-2.8	-1.9	10.4	9.1	3.9	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Maritime Life CI Har Gw&Inc-75	R		10.00		2.80m	O	-	-	-	-	-	-
		Maritime Life Sent Inc (M)-75	R		10.00		2.75m	O	-	-	-	-	-	-
★★		Maritime Life Sent Income II-R	R	9.0	10.20		2.39	O	-1.9	-2.2	4.2	9.0	-	-
★★		Maritime Life Sent Income-A&C	R	25.6	12.01		2.67	N	-1.9	-2.3	3.9	8.6	-	-
★★		Maritime Life Sent Income-B	R	11.8	11.02		2.67	O	-1.9	-2.3	3.9	8.6	-	-
★★		Maritime Life Sent Income-R	R	216.3	16.33		2.60	O	-1.9	-2.3	3.3	8.5	3.1	7.5
		Maritime Life Simp Bal-A&C	R	14.2	10.42		2.95	N	-3.0	-2.5	-	-	-	-
		Maritime Life Simp Bal-B	R	7.3	10.42		2.95	R	-3.0	-2.5	-	-	-	-
		Maritime Life Simp Bal-R	R	5.0	10.42		2.73	N	-3.0	-2.5	-	-	-	-
		Maritime Life Simp Conser-A&C	R	2.6	10.34		2.35	N	-1.6	-1.3	-	-	-	-
		Maritime Life Simp Conser-B	R	0.8	10.33		2.35	R	-1.6	-1.3	-	-	-	-
		Maritime Life Simp Conser-R	R		10.50		2.36	N	-1.4	-0.8	-	-	-	-
		Maritime Life Simp Mod Pt-A&C	R	5.2	10.37		2.65	N	-2.4	-2.0	-	-	-	-
		Maritime Life Simp Mod Pt-B	R	4.6	10.37		2.65	R	-2.4	-2.0	-	-	-	-
		Maritime Life Simp Mod Pt-R	R	0.6	10.37		2.56	N	-2.4	-2.0	-	-	-	-
		Maritime Life Tri Sel Bal-A&C	R	11.4	10.20		3.20	N	-3.3	-3.2	-	-	-	-
		Maritime Life Tri Sel Bal-B	R	12.5	10.20		3.20	R	-3.3	-3.2	-	-	-	-
★★★		Marquis Div Conservative Port	R	39.4	5.36		2.99	O	-1.8	-0.9	6.6	-	-	-
★★★		Marquis Divers Balanced Port	R	140.7	5.55		2.99	O	-2.1	-0.9	7.7	-	-	-
		Marquis Divers Defensive Port	R	12.7	5.20		2.99	O	-1.7	-1.1	5.2	-	-	-
★★★		Marquis Divers Growth Port	R	128.9	5.80		2.99	O	-2.5	-0.9	9.1	-	-	-
★★★		Mawer Cdn. Diversified Investm	R	68.8	17.71	0.027	1.12	N	-3.1	-2.0	11.0	9.5	5.7	8.5
★★★★		MB Balanced	R	1448.7	11.40		0.75m	N	-2.2	-1.3	9.9	10.6	5.3	-
★★★★		MB Balanced Growth	R	2160.0	13.11		1.00	N	-2.1	-1.8	9.9	10.9	4.4	10.0
★★★★		MB Balanced Value	N	192.8	10.27		1.00m	N	-2.1	-0.8	9.8	11.0	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★		MB Private Balanced	N	127.4	10.62		1.00m	N	-1.4	-2.0	8.3	8.8	3.9	-
★★★★		MB Select Balanced	R	56.0	9.47			N	-2.3	-1.2	9.7	12.8	5.5	-
		Meritas Balanced	R	8.6	10.56		2.35m	O	-1.5	-1.3	6.3	-	-	-
★★★★★		Middlefield Canadian Bal Class	R	3.7	14.38		2.74	O	-6.0	-0.1	20.6	14.8	-	-
★★★		Millennia III Cdn. Balanced 1	R	37.6	7.31		3.40	D	-2.5	-0.9	8.9	7.8	0.0	-
★★★		Millennia III Cdn. Balanced 2	R	2.6	7.18		3.58	N	-2.5	-0.9	8.7	7.6	-0.2	-
★★★		Millennia III Cdn. Balanced 3	R	16.1	7.58		2.85	D	-2.4	-0.7	9.5	8.4	0.6	-
★★★		Millennia III Cdn. Balanced 4	R	0.9	7.48		2.95	N	-2.4	-0.8	9.4	8.3	0.5	-
★★		Millennia III MB Bal Growth 3	R	48.8	5.44		3.20	D	-2.5	-2.7	6.0	7.4	1.0	-
★★		Millennia III MB Bal Growth 4	R	2.6	5.41		3.30	N	-2.5	-2.7	5.9	7.3	0.9	-
★★★		MIX Structured Bond Class	R	21.0	11.56		1.69	O	-1.9	-0.7	7.7	-	-	-
★★★★		MLI AIM Cdn Balanced GIF 1	R	3.1	13.80		3.32	O	-3.3	-0.8	15.1	12.3	-	-
★★★★		MLI AIM Cdn Balanced GIF 2	R	45.9	12.25		3.00	O	-3.2	-0.7	14.9	12.2	-	-
★★★★		MLI AIM Cdn Balanced GIFe 1	R	28.0	13.65		3.32	O	-3.3	-0.8	15.2	11.9	-	-
★★★★		MLI AIM Cdn Balanced GIFe 2	R		12.25		3.00	O	-3.2	-0.7	14.9	12.2	-	-
★★		MLI Bal Ethic (McLean) GIF 1	R	0.1	11.99		3.32	O	-2.6	-2.1	6.0	7.1	-	-
★★		MLI Bal Ethic (McLean) GIF 2	R	4.7	10.99		3.00	O	-2.6	-2.0	6.4	7.3	-	-
★★		MLI Bal Ethic (McLean) GIFe 1	R	1.8	11.96		3.32	O	-2.6	-2.1	6.0	7.0	-	-
★★		MLI Bal Ethic (McLean) GIFe 2	R		10.99		3.00	O	-2.6	-2.0	6.4	7.3	-	-
★★		MLI Cdn Bal (SEAMARK) GIF 1	R	43.7	11.03		3.32	O	-2.7	-2.5	6.5	6.3	-	-
★★		MLI Cdn Bal (SEAMARK) GIF 2	R	56.7	11.08		3.00	O	-2.7	-2.4	6.8	6.6	-	-
★★		MLI Cdn Bal (SEAMARK) GIFe 1	R	38.9	11.03		3.32	O	-2.7	-2.5	6.4	6.3	-	-
★★		MLI Cdn Bal (SEAMARK) GIFe 2	R		11.08		3.00	O	-2.7	-2.4	6.8	6.6	-	-
★★★★		MLI CI Harbour Gw & Inc GIF 1	R	87.8	16.19		3.53	O	-2.6	0.3	15.7	9.6	7.7	-
★★★★★		MLI CI Harbour Gwth & Inc 2	R	239.7	14.53		3.10	O	-2.6	0.4	15.9	9.9	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		MLI CI Harbour Gr & Inc GIFe 1	R	229.0	16.18		3.53	O	-2.6	0.3	15.7	9.6	7.6	-
★★★★★		MLI CI Harbour Gw & Inc GIFe 2	R		14.53		3.10	O	-2.6	0.4	15.9	9.9	-	-
★★★		MLI Renaissance Cdn Bal GIF 1	R	1.0	11.72		3.48	O	-2.9	-2.4	8.6	-	-	-
★★★		MLI Renaissance Cdn Bal GIF 2	R	25.4	11.76		3.11	O	-2.9	-2.3	9.0	6.5	-	-
★★★		MLI Renaissance Cdn Bal GIFe 1	R	33.1	13.32		3.48	O	-2.9	-2.4	8.6	6.1	3.2	-
★★★		MLI Renaissance Cdn Bal GIFe 2	R		11.76		3.11	O	-2.9	-2.3	9.0	6.5	-	-
		MLI Sentinel Income GIF	R	2.7	9.94		3.52	O	-2.0	-2.6	-	-	-	-
		MLI Sentinel Income GIF 2	R	14.7	9.98		3.20	O	-2.0	-2.5	-	-	-	-
		MLI Sentinel Income GIFe 1	R	12.8	9.79		3.52	O	-2.0	-2.6	-	-	-	-
		MLI Sentinel Income GIFe 2	R		9.98		3.20	O	-2.0	-2.5	-	-	-	-
★★		MLI Simplicity Bal Port GIF 1	R	29.5	12.24		3.10	O	-3.0	-2.6	7.5	8.6	2.1	-
★★★		MLI Simplicity Bal Port GIF 2	R	252.4	11.59		2.78	O	-3.0	-2.5	7.8	9.0	-	-
★★		MLI Simplicity Bal Port GIFe 1	R	257.4	12.75		3.10	O	-3.0	-2.6	7.5	8.6	2.1	-
★★★		MLI Simplicity Bal Port GIFe 2	R		11.59		2.78	O	-3.0	-2.5	7.8	9.0	-	-
★★		MLI Simplicity Conser Pt GIF 1	R	5.7	11.66		2.68	O	-1.6	-1.5	5.1	5.5	-	-
★★		MLI Simplicity Conser Pt GIF 2	R	69.9	11.77		2.35	O	-1.6	-1.4	5.4	5.8	-	-
★★		MLI Simplicity Cons Prt GIFe 1	R	57.6	12.39		2.68	O	-1.6	-1.5	5.1	5.5	3.1	-
★★		MLI Simplicity Cons Prt GIFe 2	R		11.77		2.35	O	-1.6	-1.4	5.4	5.8	-	-
★★		MLI Simplicity Mod Port GIF 1	R	9.2	12.05		3.00	O	-2.4	-2.1	6.3	6.9	2.4	-
★★		MLI Simplicity Mod Port GIF 2	R	74.2	11.67		2.57	O	-2.4	-2.0	6.7	7.3	-	-
★★		MLI Simplicity Mod Port GIFe 1	R	78.1	12.29		3.00	O	-2.4	-2.1	6.3	6.9	2.4	-
★★		MLI Simplicity Mod Port GIFe 2	R		11.67		2.57	O	-2.4	-2.0	6.7	7.3	-	-
★★		MLI Trimark Select Bal GIF 1	R	77.0	14.62		3.37	O	-3.3	-3.3	6.4	8.4	3.8	-
★★		MLI Trimark Select Bal GIF 2	R	74.0	12.35		3.05	O	-3.3	-3.2	7.2	9.0	-	-
★★		MLI Trimark Select Bal GIFe 1	R	112.4	13.98		3.37	O	-3.3	-3.3	6.8	8.6	3.9	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		MLI Trimark Select Bal GIFe 2	R		12.35		3.05	O	-3.3	-3.2	7.2	9.0	-	-
★★★★		Montrusco Bolton Balanced 'B'	R	54.1	13.33		0.11	N	-3.2	-1.9	12.9	10.8	3.3	-
★★		NAL-Canadian Diversified	R	14.2	28.70		2.80	R	-2.7	-2.4	6.9	7.1	2.0	4.8
★★		National Bank Conser Strat Po	R		11.96			N	-1.9	-1.2	6.0	6.3	-	-
★★		National Bank Conserv Diversif	R	42.8	10.02	0.014	1.86	N	-1.1	-0.9	4.9	5.5	3.6	-
★★		National Bank Moder Strat Port	R		12.33			N	-2.3	-1.8	6.0	7.9	-	-
		National Bank Monthly Income	R	133.9	11.31	0.040	1.78	N	-5.3	-1.4	11.9	-	-	-
★★		National Bank Prot Growth Bal	R	13.7	10.93		3.35	N	-2.3	-2.0	5.9	7.3	-0.6	-
★★		National Bank Prot Retr Bal	R	17.0	10.52		3.35	N	-1.8	-2.0	4.3	6.6	-0.1	-
★★★		National Balanced	R	39.3	10.81		3.64	N	-2.6	-1.3	7.6	7.7	-0.2	4.0
		NSC Canadian Balanced Fund	R	19.8	10.07		1.10	F	-3.0	-2.9	4.1	-	-	-
		Oakstreet Income	R	0.6	9.67	0.067	2.20m	F	-3.0	-1.5	-	-	-	-
★★		Optimum Croissance et Revenus	R	11.0	11.11		3.20	N	-3.2	-1.6	6.2	9.0	1.1	-
★★★★★		OTG Balanced	R	98.5	16.43		1.30	N	-3.9	0.3	16.0	13.9	5.0	8.7
★★★		PH&N Community Values Bal.-A	R	6.9	12.95		1.14	N	-2.2	-1.3	8.5	9.4	-	-
★★★		Primerica Asset Builder I	R	44.8	16.44		2.37	D	-2.8	-0.5	8.7	9.5	4.2	7.9
★★★★		Primerica Asset Builder II	R	289.1	20.89		2.36	D	-3.4	-0.6	12.0	12.4	4.6	9.2
★★★★★		Primerica Asset Builder III	R	332.5	22.72		2.36	D	-4.0	-0.2	15.5	14.9	4.9	9.9
★★★★★		Primerica Asset Builder IV	R	208.3	22.89		2.36	D	-4.4	-0.3	15.9	15.0	4.8	9.8
★★★★★		Primerica Asset Builder V	R	94.6	22.75		2.36	D	-4.4	-0.3	15.8	15.2	4.8	9.9
★★★★★		Primerica Asset Builder VI	R	6.6	12.58		2.50	D	-4.5	-0.3	15.9	15.6	-	-
★★★		Primerica Balanced - Canadian	R	218.7	12.51		2.35	O	-2.3	-1.5	8.0	8.2	3.3	-
★★★		Putnam Canadian Balanced-A	R	13.9	11.01		2.56	O	-3.0	-1.4	11.2	8.2	-	-
★★★★		Putnam Canadian Balanced-D	R		11.14		1.86	F	-3.0	-1.3	11.9	8.9	-	-
		Quadrus Fixed Income Corp Cl	R		9.85		1.70m	O	-1.1	-1.5	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		Quadrus Mac Mxm Cdn Balanced	R	87.4	11.92		2.46	O	-3.0	0.5	14.6	10.8	3.6	8.0
★★★		R Bold Distinction Portfolio	R	16.4	13.55		3.40	O	-3.9	-2.2	11.3	10.7	-	-
★★★		R Dynamic Distinction Port	R	51.8	12.88		3.30	O	-3.0	-2.2	9.6	8.8	-	-
		Radiant Balanced Portfolio	R	50.7	10.61		2.99	O	-2.8	-2.6	7.5	-	-	-
		Radiant Conservative Portfolio	R	17.0	10.66		2.99	O	-2.9	-2.6	7.0	-	-	-
		Radiant Defensive Portfolio	R	3.7	10.36		2.99	O	-1.4	-2.1	4.5	-	-	-
★★★★		RBC Balanced	R	7348.0	12.24		2.35	N	-3.1	-0.1	12.1	11.5	3.6	7.2
★★★		Real Assets Social Impt Bal A	R	14.7	11.30		2.60	O	-2.4	-1.4	8.6	-	-	-
★★★★		Real Assets Social Impt Bal M	R		11.45		1.25	N	-2.3	-1.1	10.2	-	-	-
		Redwood Diversified Equity	R	9.6	11.66		2.25m	F	-6.5	0.8	16.4	-	-	-
★★★★		Saxon Balanced	R	281.6	21.13		1.87	N	-3.6	-1.3	12.2	12.6	11.8	10.9
★★★★		Sceptre Balanced Growth - A	R	53.1	18.14		1.78	N	-3.2	-1.4	12.6	9.4	2.3	7.2
★★★★		Sceptre Balanced Growth - O	R		17.67			N	-3.1	-1.1	14.0	10.8	-	-
★★★★		Sceptre Balanced Pooled	R	841.2	918.61		1.00m	N	-2.8	-0.4	14.9	12.7	5.3	9.0
★★★★		Sceptre EFT Pooled	R	108.0	269.54		1.00m	N	-2.2	-1.1	11.5	9.9	4.3	7.8
		Scotia Diversified Monthly Inc	R	41.0	9.86	0.030	1.25m	N	-3.4	-2.2	-	-	-	-
★★★		Scotia Partners Bal Inc & Gwth	R	649.1	12.09		2.32	N	-2.0	-2.1	7.2	-	-	-
★★★		Scotia Partners Cons Growth	R	564.5	13.01		2.48	N	-2.6	-2.0	10.0	-	-	-
★★		Scotia Partners Inc& Mod Gwth	R	258.6	11.57		2.19	N	-1.6	-1.6	6.3	-	-	-
★★★		Scotia Selected Aggress Growth	R	8.4	13.27		2.63	N	-2.5	-2.0	10.6	-	-	-
★★★		Scotia Selected Aggress Gw RSP	R	23.3	13.37		2.63	N	-2.4	-2.3	10.6	-	-	-
★★★		Scotia Selected Bal Inc & Gwth	R	305.8	12.07		1.97	N	-1.8	-1.4	7.8	-	-	-
★★★		Scotia Selected Cons Gwth RSP	R	125.1	12.94		2.17	N	-2.1	-2.0	9.3	-	-	-
★★★		Scotia Selected Conserv Growth	R	43.9	12.85		2.41	N	-2.1	-1.8	9.2	-	-	-
★★		Scotia Selected Inc & Mod Gwth	R	157.0	11.31		1.84	N	-1.2	-1.0	5.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Scotia Vision Aggressive 2010	R	4.4	10.01		1.65m	N	-2.0	-1.6	-	-	-	-
		Scotia Vision Aggressive 2015	R	11.0	10.06		1.75m	N	-2.2	-1.3	-	-	-	-
		Scotia Vision Aggressive 2020	R	14.0	10.07		1.85m	N	-2.3	-1.5	-	-	-	-
		Scotia Vision Aggressive 2030	R	7.7	10.07		2.05m	N	-2.4	-1.7	-	-	-	-
		Scotia Vision Conservative2010	R	33.8	9.98		1.60m	N	-1.8	-1.6	-	-	-	-
		Scotia Vision Conservative2015	N	37.7	9.99		1.70m	N	-2.1	-1.8	-	-	-	-
		Scotia Vision Conservative2020	R	35.9	10.02		1.80m	N	-2.2	-1.7	-	-	-	-
		Scotia Vision Conservative2030	R	15.0	10.06		2.00m	N	-2.3	-1.6	-	-	-	-
★★★★		SEI Balanced 40/60-I	R	66.5	5.50		*1.15	N	-1.8	-1.0	9.7	-	-	-
★★★★		SEI Balanced 40/60-O	R	30.5	5.13		*0.40	N	-1.7	-0.8	10.6	9.4	-	-
★★★		SEI Balanced 40/60-P	R	7.4	5.09		2.75	N	-1.9	-1.4	8.0	6.9	-	-
		SEI Balanced 50/50-I	R	28.9	5.74		*1.15	N	-2.1	-1.1	10.8	-	-	-
		SEI Balanced 50/50-O	R	2.8	5.67		*0.40	N	-2.0	-1.0	11.6	-	-	-
		SEI Balanced 50/50-P	R	15.4	5.65		2.75	N	-2.2	-1.6	9.0	-	-	-
★★★★		SEI Balanced 60/40-I	R	47.4	6.73		*1.15	N	-2.7	-1.3	12.1	11.7	-	-
★★★★		SEI Balanced 60/40-O	R	389.8	6.64		*0.40	N	-2.6	-1.1	12.9	12.3	-	-
★★★		SEI Balanced 60/40-P	R	81.3	6.61		2.75	N	-2.8	-1.7	10.3	11.1	-	-
★★★★		SEI Growth 70/30-I	R	37.7	5.74		*1.15	N	-3.0	-1.4	13.2	-	-	-
★★★★		SEI Growth 70/30-O	R	4.9	5.50		*0.40	N	-2.9	-1.2	14.0	13.4	-	-
★★★		SEI Growth 70/30-P	R	46.5	5.44		2.75	N	-3.1	-1.8	11.4	10.3	-	-
		SEI Income 20/80-I	R	11.6	5.36		*1.15	N	-1.4	-0.5	7.7	-	-	-
		SEI Income 20/80-O	R	0.5	5.31		*0.40	N	-1.3	-0.3	8.5	-	-	-
		SEI Income 20/80-P	R	2.0	5.22		2.75	N	-1.5	-0.9	6.0	-	-	-
		SEI Income 30/70-I	R	13.6	5.54		*1.15	N	-1.6	-0.7	8.9	-	-	-
		SEI Income 30/70-O	R	0.2	5.27		*0.40	N	-1.6	-0.5	9.8	-	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		SEI Income 30/70-P	R	3.7	5.43		2.75	N	-1.8	-1.1	7.2	-	-	-
		Sentry Select Balanced	R	1.4	9.77		2.25m	F	-2.9	-2.3	-	-	-	-
		Sequence 2010 Conservative Prt	R	0.2	9.96		1.95m	O	-1.8	-	-	-	-	-
		Sequence 2020 Conservative Prt	R	0.2	9.94		2.05m	O	-2.1	-	-	-	-	-
		Sequence 2030 Conservative Prt	R	0.1	9.92		2.15m	O	-2.4	-	-	-	-	-
		Sequence 2040 Conservative Prt	R	0.1	9.96		2.25m	O	-2.3	-	-	-	-	-
		Standard Life Aggressive Pt-A	R	1.7	11.29		2.58	O	-2.8	-0.3	14.1	-	-	-
		Standard Life Conserv Port-A	R	2.8	10.45		2.36	O	-1.9	-2.0	4.3	-	-	-
		Standard Life Diversif Inc-A	R	3.6	14.84	0.060	2.00m	O	-3.1	-0.8	-	-	-	-
		Standard Life Diversif Inc-E	R	1.2	14.86	0.060	1.50m	N	-3.1	-0.7	-	-	-	-
		Standard Life Diversif Inc-L	R	3.3	14.90	0.060	1.05m	N	-3.0	-0.5	-	-	-	-
		Standard Life Growth Port-A	R	9.2	10.90		2.47	O	-2.5	-1.3	9.9	-	-	-
		Standard Life Moderate Port-A	R	8.9	10.53		2.46	O	-2.1	-2.1	5.7	-	-	-
★★★★		StandardLife Ideal Aggress Po	R	8.9	12.54		3.23	D	-2.7	0.1	14.4	-	-	-
★★★		StandardLife Ideal Balanced	R	488.5	41.74		2.56	D	-2.6	-0.7	10.9	8.2	1.7	6.6
★★		StandardLife Ideal Conserv Po	R	23.2	11.21		2.67	D	-1.8	-1.7	5.2	-	-	-
★★★		StandardLife Ideal Growth Port	R	25.5	11.61		2.99	D	-2.4	-1.3	9.2	-	-	-
★★★		StandardLife Ideal Income Bal	R	116.9	14.93		2.58	D	-2.7	-1.0	8.1	8.3	6.1	-
★★		StandardLife Ideal Moderate Po	R	30.5	11.27		2.74	D	-2.0	-1.6	6.6	-	-	-
		StandardLife Ideal Monthly Inc	R	53.2	10.73		2.85	D	-3.0	-0.6	13.7	-	-	-
★★★★		StandardLife Ideal-NL Agg Port	R	0.6	12.48		3.43	N	-2.7	0.1	14.2	-	-	-
★★★		StandardLife Ideal-NL Balanced	R	9.2	41.40		2.73	N	-2.6	-0.8	10.7	8.1	1.5	-
★★		StandardLife Ideal-NL Cons Pt	R	2.4	11.16		2.86	N	-1.8	-1.7	5.1	-	-	-
★★★		StandardLife Ideal-NL Gwth Pt	R	2.6	11.55		3.15	N	-2.4	-1.4	9.0	-	-	-
★★★		StandardLife Ideal-NL Inc Bal	R	8.0	14.83		2.74	N	-2.7	-1.0	7.9	8.2	6.0	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
**		StandardLife Ideal-NL Mod Port	R	3.1	11.21		2.90	N	-2.0	-1.6	6.5	-	-	-
		StandardLife Ideal-NL MthlyInc	R	5.4	10.63		3.02	N	-3.0	-0.6	13.5	-	-	-
***		Sun Wise CI Cdn Bal Port(100%)	R	8.8	13.72		3.37	O	-3.3	-2.2	10.1	9.4	2.9	-
***		Sun Wise CI Cdn Bal Port (75%)	R	5.4	14.16		2.89	O	-3.3	-2.1	10.6	9.9	3.4	-
***		Sun Wise CI Cdn Bal Po 100/100	R	84.8	12.00		3.20	O	-3.3	-2.1	10.4	9.5	-	-
***		Sun Wise CI Cdn Bal Port75/100	R	29.9	12.17		2.88	O	-3.3	-2.0	10.7	9.9	-	-
***		Sun Wise CI Cdn Bal Port 75/75	R	14.9	12.28		2.68	O	-3.2	-2.0	10.9	10.1	-	-
***		Sun Wise CI Cdn Cons Po (100%)	R	2.7	13.46		3.37	O	-3.0	-2.4	7.9	7.8	4.2	-
***		Sun Wise CI Cdn Con Po 100/100	R	79.2	12.20		3.22	O	-2.9	-2.2	8.2	8.0	-	-
***		Sun Wise CI Cdn Cons Po (75%)	R	1.9	13.61		2.89	O	-2.9	-2.2	8.4	8.3	4.7	-
***		Sun Wise CI Cdn Cons Po 75/100	R	25.0	12.29		2.89	O	-2.8	-2.2	8.6	8.2	-	-
***		Sun Wise CI Cdn Con Po 75/75	R	10.9	12.46		2.70	O	-2.8	-2.1	8.6	8.6	-	-
***		Sun Wise CI Cdn Gw Port (100%)	R	0.7	14.17		3.34	O	-3.7	-1.7	12.5	11.0	1.7	-
****		Sun Wise CI Cdn Gw Port (75%)	R	0.6	14.54		2.84	O	-3.6	-1.6	13.0	11.6	2.3	-
****		Sun Wise CI Cdn Gw Po 100/100	R	2.9	12.63		3.39	O	-3.7	-1.8	12.5	11.0	-	-
****		Sun Wise CI Cdn Gw Port 75/100	R	0.5	12.74		3.13	O	-3.7	-1.8	12.6	11.3	-	-
****		Sun Wise CI Cdn Gw Po 75/75	R	1.0	12.91		2.73	O	-3.7	-1.7	13.0	11.7	-	-
****		Sun Wise CI Harb Gw&Inc (100%)	R	5.3	12.55		3.24	O	-2.6	0.3	16.0	10.2	2.0	-
*****		Sun Wise CI Harb Gw&Inc (75%)	R	3.1	12.99		2.76	O	-2.6	0.5	16.5	10.7	2.5	-
*****		Sun Wise CI Harb Gw&Inc 75/100	R	22.4	13.61		2.91	O	-2.6	0.5	16.5	10.3	-	-
*****		Sun Wise CI Harb Gw&Inc 75/75	R	21.2	13.77		2.68	O	-2.5	0.5	16.7	10.6	-	-
*****		Sun Wise CI Harb Gw&Inc100/100	R	81.5	13.49		3.21	O	-2.5	0.4	16.1	10.0	-	-
****		Sun Wise CI Sig Cdn Bal100/100	R	16.0	12.67		3.23	O	-3.8	0.1	15.1	12.4	-	-
****		Sun Wise CI Sig Cdn Bal 75/100	R	5.7	12.80		2.94	O	-3.8	0.2	15.5	12.7	-	-
*****		Sun Wise CI Sig Cdn Bal 75/75	R	6.4	12.93		2.70	O	-3.8	0.2	15.7	12.9	-	-

Stars	Pros-pectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
		Sun Wise CI Sig Inc Gwt100/100	R	12.0	10.72			O	-4.5	-1.1	-	-	-	-
		Sun Wise CI Sig Inc Gwt 75/100	R	2.5	10.74			O	-4.5	-1.1	-	-	-	-
		Sun Wise CI Sig Inc Gwt 75/75	R	2.1	10.76			O	-4.4	-1.0	-	-	-	-
		Sun Wise El CI Cdn Bal Po 1010	R		10.00		3.05m	O	-	-	-	-	-	-
		Sun Wise El CI Cdn Bal Po 7510	R		10.00		3.05m	O	-	-	-	-	-	-
		Sun Wise El CI Cdn Bal Po 7575	R		10.00		3.05m	O	-	-	-	-	-	-
		Sun Wise CI Cdn Con Po 1010	R		10.00		3.16m	O	-	-	-	-	-	-
		Sun Wise El CI Cdn Con Po 7510	R		10.00		3.16m	O	-	-	-	-	-	-
		Sun Wise El CI Cdn Con Po 7575	R		10.00		3.16m	O	-	-	-	-	-	-
		Sun Wise Elite CI SigInGr 1010	R		10.00			O	-	-	-	-	-	-
		Sun Wise Elite CI SigInGr 7510	R		10.00			O	-	-	-	-	-	-
		Sun Wise Elite CI SigInGr 7575	R		10.00			O	-	-	-	-	-	-
		Sun Wise El MacCun Cd Bal 7510	R		10.00		3.16m	O	-	-	-	-	-	-
		Sun Wise El MacCun Cd Bal 1010	R		10.00		3.16m	O	-	-	-	-	-	-
		Sun Wise El MacCun Cd Bal 7575	R		10.00		3.16m	O	-	-	-	-	-	-
		Sun Wise Elite Trmk In Gr 1010	R		10.00		3.05m	O	-	-	-	-	-	-
		Sun Wise El Trmk In Gr 75/100	R		10.00		3.05m	O	-	-	-	-	-	-
		Sun Wise Elite Trmk In Gr 7575	R		10.00		3.05m	O	-	-	-	-	-	-
★★★		Sun Wise Mac CunCdn Bal (100%)	R	2.7	14.90		3.32	O	-2.1	-0.7	7.3	8.7	2.4	-
★★★		Sun Wise Mac Cun Cdn Bal (75%)	R	2.2	15.31		2.90	O	-2.0	-0.5	7.8	9.2	2.8	-
★★★		Sun Wise MacCun Cd Bal 100/100	R	11.4	11.73		3.44	O	-2.1	-0.7	6.3	8.3	-	-
★★★		Sun Wise MacCun Cdn Bal 75/100	R	2.2	11.85		3.07	O	-2.0	-0.5	6.8	8.6	-	-
★★★		Sun Wise Mac Cun Cdn Bal 75/75	R	2.8	11.97		2.95	O	-2.0	-0.5	6.9	8.9	-	-
★★		Sun Wise Tri Income Gw 100/100	R	102.3	12.73		3.28	O	-3.0	-3.9	4.8	8.4	-	-
★★		Sun Wise Tri Income Gw 75/100	R	26.0	12.86		2.98	O	-2.9	-3.8	5.2	8.7	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		Sun Wise Tri Income Gw 75/75	R	34.7	13.00		2.75	O	-2.9	-3.8	5.3	9.0	-	-
		Talvest Renaissance Cdn Bal Va	R	24.3	10.35		2.06	O	-4.1	-2.7	-	-	-	-
		Talvest Renaissance Cdn Bal	R	12.8	10.17		2.05	O	-2.7	-2.1	-	-	-	-
★★★		TD Balanced	R	728.7	20.20		2.38	N	-3.1	-1.9	9.4	9.6	1.4	5.9
		TD FS Income RSP Port - A	R		10.58		2.57	O	-1.6	-1.4	7.0	-	-	-
★★		Templeton Balanced	R	35.6	9.11		2.14	O	-3.4	-3.7	7.4	7.9	3.8	7.6
★		Templeton Cdn Balanced GIF	R	20.9	7.20		2.85	O	-3.5	-4.0	6.5	7.1	3.9	-
★★		Templeton Cdn. Asset Alloc.	R	150.0	8.04		2.50	O	-3.4	-3.8	7.0	7.5	4.3	6.8
★★		Templeton Cdn. Asset Alloc-T	R	0.8	12.06	0.080	2.50	O	-3.4	-3.9	7.0	7.3	-	-
★★★★		Trans GS Balanced Inv. Gwt BIG	R	20.9	55.83		2.24	D	-4.3	-0.1	15.8	14.3	-0.9	9.2
★★★★		Trans GS Canadian Balanced	R	334.0	11.61		3.50	D	-4.1	-0.2	14.1	12.6	-2.2	8.3
★★★★		Trans GS3 Cdn Balanced 75/75	R	4.8	5.88		2.46	O	-3.9	-0.1	14.8	13.7	-	-
★★★★		Trans GS3 Cdn Balanced 75/100	R	9.3	5.71		2.78	O	-4.0	-0.2	14.4	13.3	-	-
★★		Trans Mac Ivy Gwth Inc 75/100	R	5.9	6.06		3.06	O	-3.0	-3.4	4.8	6.0	-	-
★★		Trans Mac Ivy Gwth Inc 75/75	R	5.1	6.04		2.74	O	-3.0	-3.3	5.2	6.3	-	-
★★		Trimark Select Balanced	R	2430.8	9.50		2.32	O	-3.9	-3.0	7.4	9.4	4.9	7.3
★★		Trimark Select Bal Seg (AIG)	R	9.5	6.58		4.36	O	-4.1	-3.5	5.3	7.2	2.9	-
		UBS Canadian Balanced	R		561.62			N	-2.4	-1.0	8.1	10.0	2.8	8.6
		Value Partners Canadian Income	R		9.99		1.80m	F	-	-	-	-	-	-
★★		Vertex Balanced - A	R	69.2	15.04		2.17	N	-3.8	-5.0	7.7	13.2	7.7	-
★★		Vertex Balanced - B	R	11.5	5.82		3.17	N	-4.0	-5.3	7.0	-	-	-
		HIGHEST IN GROUP					4.73		-0.5	3.1	20.6	16.1	11.8	10.9
		MEDIAN IN GROUP					2.60		-2.6	-1.5	8.9	8.8	3.3	7.5
		AVERAGE IN GROUP					2.65		-2.6	-1.5	9.2	8.9	3.4	7.5
		LOWEST IN GROUP					0.11		-8.5	-5.3	0.3	2.9	-2.8	3.0

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

How to read the tables:

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

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

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

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

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

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

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

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

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

Note on Terminology

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

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

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