

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Acuity Alpha Income Portfolio	R	21.7	7.84	0.050	2.80	O	2.9	6.1	3.3	-	-	-
★★★★		Acuity Alpha Pooled Income Pt	R	2.1	7.99	0.050	1.00m	N	3.1	6.7	6.0	-	-	-
★★★★		Acuity Conservative Asset Allo	R	82.8	10.29	0.020	2.77	O	3.4	8.2	11.2	0.0	-	-
★★★★★		Acuity Pooled Conser Asset All	R	77.5	16.27	0.140	*0.10	N	3.7	8.7	14.0	2.6	8.7	12.8
★		AGF Canadian Balanced	R	1419.0	22.65		2.45	O	2.7	-0.7	4.6	2.4	5.6	-
★★★★★		AGF Cdn Balanced Value	R	794.9	6.10	0.010	2.38	O	3.2	11.0	6.0	0.3	3.9	3.0
★★★★★		AGF Cdn Balanced Value - D	R		6.17	0.010	1.91	F	3.2	11.3	6.5	0.8	4.4	-
★★★★★		AGF Cdn Balanced Value - T	R	6.8	11.31	0.067	2.19	O	3.3	11.2	6.3	-	-	-
★★★★★		AGF Cdn Balanced Value - V	R	0.2	12.87	0.046	2.38	O	3.2	11.1	6.0	-	-	-
★		AGF Canadian Balanced-D	R		22.35		2.01	F	2.7	-0.6	5.1	2.9	6.1	-
★		AGF Canadian Balanced-T	R	36.8	11.06	0.076	2.45	O	2.7	-0.7	4.0	-	-	-
★		AGF Canadian Balanced - V	R	11.4	13.30	0.056	2.45	O	2.7	-0.6	4.7	-	-	-
★★		AIC Canadian Balanced	R	100.1	4.90		2.46	O	2.3	4.7	2.4	-4.0	3.5	2.8
★★		AIC Cdn Balanced Seg (100%)	R	8.7	5.01		4.46	O	2.0	4.2	0.4	-5.9	1.5	0.9
★★		AIC Cdn Balanced Seg (75%)	R	1.1	5.57		3.41	O	2.2	4.5	1.5	-4.8	2.6	2.0
★★		AIC Cdn Balanced Corporate Cl	R	12.9	5.25		2.62	O	2.3	4.8	2.5	-4.0	3.4	-
		AIC Preferred Income	R	27.3	10.37	0.042	2.44	O	-1.0	4.3	-	-	-	-
★★		AIM Canadian Balanced	R	962.5	27.81		2.35	O	3.1	5.3	3.2	0.5	5.5	6.4
★★		AIM Canadian Balanced-T4	R	1.6	13.08	0.042	2.23	O	3.1	5.0	3.0	-	-	-
★★		AIM Canadian Balanced-T6	R	5.6	12.52	0.061	2.17	O	3.1	4.3	2.3	-	-	-
★		AIM Canadian Balanced-T8	R	5.0	11.96		2.18	O	2.4	3.2	1.3	-	-	-
		Allegro Bal Port Cl TDSC	R		10.70	0.054	2.35	R	2.3	-	-	-	-	-
		Allegro Balanced Port Cl TNL	R		10.69	0.054	2.46	N	2.3	-	-	-	-	-
		Allegro Balanced Port Cl A	R	23.6	10.87		2.35	R	2.4	-	-	-	-	-
		Allegro Balanced Port Cl B	R		10.86		2.46	N	2.3	-	-	-	-	-

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		Allegro Growth Portfolio Cl A	R	3.2	11.50		2.56	B	3.2	-	-	-	-	-
		Allegro Growth Portfolio Cl B	R		11.50		2.71	N	3.2	-	-	-	-	-
★★		Allegro Moderate Conserv-A	R	230.5	9.14	0.006	2.54	D	1.2	2.9	0.9	-0.9	1.6	-
★★		Allegro Moderate Conserv-A	R		9.11	0.006	2.62	N	1.2	2.8	0.9	-1.0	1.5	-
★★		Allegro Moderate Conserv-C	R		9.06	0.006	2.62	O	1.2	2.8	0.9	-1.0	1.5	-
★★★		Altamira Dividend	R	160.1	4.84	0.032	1.76	N	2.6	8.5	1.4	-0.3	4.1	6.4
★★★★		Alto Mly In&EnhGwth Prt-T DSC	R		8.44	0.040	2.64	D	2.7	7.9	4.5	0.8	-	-
★★★★		Alto Mly In&EnhGwth Prt-T NL	R		8.40	0.040	2.75	N	2.7	7.9	4.4	1.2	-	-
★★★★		Alto Mly In&EnhGwth Prt TC	R		8.08	0.039	2.75	O	2.7	7.9	4.4	0.9	-	-
★★★★		Alto Mthly Inc & EnhGwth Prt-A	R	432.6	10.59	0.042	2.64	R	2.7	7.9	4.5	1.0	-	-
★★★★		Alto Mthly Inc & EnhGwth Prt-B	R		10.57	0.042	2.75	N	2.7	7.9	4.4	0.9	-	-
★★★★		Alto Mthly Inc & EnhGwth Prt-C	R		9.85	0.039	2.75	O	2.7	7.9	4.4	0.9	-	-
★★★★		Alto Mthly Inc & Grwth Prt-A	R	345.4	10.52	0.036	2.56	R	2.2	6.4	4.7	1.9	-	-
★★★★		Alto Mthly Inc & Gwth Port-B	R		10.52	0.036	2.64	N	2.2	6.4	4.6	1.8	-	-
★★★★		Alto Mthly Inc & Grwth Prt-C	R		9.88	0.034	2.65	O	2.2	6.4	4.6	1.8	-	-
★★★★		Alto Mty In & Gth Port-T DSC	R		8.87	0.037	2.56	D	2.2	6.4	4.7	1.9	-	-
★★★★		Alto Mty In & Gth Port-T NL	R		8.83	0.037	2.64	N	2.2	6.4	4.6	1.8	-	-
★★★★		Alto Mty In & Gth Port-TC	R		8.51	0.035	2.65	O	2.2	6.4	4.6	1.6	-	-
★		APEX Balanced (AGF)	R	9.7	8.52		3.15	D	2.4	3.2	-0.2	0.1	3.8	5.3
★★★		APEX Growth & Income	R	4.0	9.44		2.68	D	2.5	5.9	5.0	0.5	4.0	5.8
		APM Balanced	R	17.5	10.96			O	2.1	7.6	8.6	-	-	-
		Ark Aston Hill Monthly Inc F	R	2.7	8.81	0.050	2.25m	N	3.4	9.5	5.4	-	-	-
		Ark Aston Hill Monthly Income	R	15.8	8.65	0.050	2.25m	F	3.3	9.2	4.3	-	-	-
★★★★		Assumption/FDI Monthly Income	R	0.4	8.77		2.58	R	2.9	8.9	4.3	-	-	-
★★★★		Assumption/FDI Monthly Inc - B	R	0.3	8.58		3.52	R	2.8	8.6	3.3	-	-	-

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★★★★		Assumption/FDI Monthly Inc - C	R	0.2	8.60		3.41	R	2.8	8.6	3.4	-	-	-
		Astra Celestia Aggressive	R	3.6	9.02		2.78	O	2.5	7.4	-5.3	-	-	-
		Astra Celestia Balanced	R	8.5	9.51		2.68	O	2.0	6.2	-0.3	-	-	-
		Astra Celestia Growth	R	5.0	9.47		2.73	O	2.2	6.7	-0.5	-	-	-
★★★		Axiom Divers Mthly In Pt Elite	R		9.04	0.028	1.39	O	2.8	6.6	4.3	-	-	-
		Axiom Diver Mthly In Pt Elt-T8	R		8.79	0.051	1.39	O	2.8	6.6	0.0	-	-	-
★★★		Axiom Divers Mthly Inc Pt Sel	R		8.86	0.028	1.88	O	2.8	6.5	3.8	0.7	-	-
		Axiom Diver Mthly In Pt Sel-T6	R		8.78	0.040	1.88	O	2.8	6.5	3.2	-	-	-
		Axiom Diver Mthly In Pt Sel-T8	R		9.78	0.060	1.97	O	2.8	6.4	-	-	-	-
★★★		Axiom Divers Mthly Inc Pt-A	R	179.5	9.47	0.028	2.08	O	2.7	6.4	3.5	0.5	-	-
		Axiom Divers Mthly Inc Pt-T6	R		8.66	0.040	2.03	O	2.8	6.5	3.7	-	-	-
		Axiom Divers Mthly Inc Pt-T8	R		8.31	0.051	2.04	O	2.8	6.5	3.6	-	-	-
		Balanced AA 5FL GIF	R	0.7	11.57		2.36	O	2.2	4.9	-	-	-	-
★★★★★		Barometer High Income	R	34.6	10.08	0.040	1.95m	F	1.6	8.0	7.8	-	-	-
★★★		Batirente-Diversified Intrepid	R	28.1	19.39		1.95	N	2.1	8.4	2.9	-0.2	2.6	3.6
★★★★		Bissett Canadian Balanced CC-T	R	1.0	11.50	0.069	2.31	O	3.5	9.0	5.4	-	-	-
★★★★		Bissett Canadian Balanced CC-A	R	9.4	8.96		2.31	O	3.5	8.9	5.4	-	-	-
★★★★		Bissett Canadian Balanced CC-F	R	0.3	9.28		1.13	N	3.6	9.3	6.7	-	-	-
★★★★		Bissett Canadian Balanced-A	R	409.1	23.95		2.31	O	3.4	9.1	5.4	-1.3	2.8	-
★★★★		Bissett Canadian Balanced-F	R	98.8	26.70		1.13	N	3.5	9.4	6.7	0.0	4.1	5.4
★★★★		Bissett Canadian Balanced-T	R	17.7	9.06	0.055	2.31	O	3.5	9.1	6.6	-0.8	3.2	-
		Bissett Focus Balanced CC-A	R	0.2	11.30		2.33	O	2.5	6.1	-	-	-	-
		Bissett Focus Balanced-A	R	2.7	11.19		2.33	O	2.3	5.7	-	-	-	-
★★★★		BMO Asset Allocation	R	970.5	16.50		2.01	N	2.1	6.9	8.5	3.6	6.2	5.6
★★		BMO Diversified Income	R	345.5	7.44	0.060	2.11	N	2.6	7.1	-0.9	-1.6	-	-

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★★★		BMO Guardian Cdn Bal Classic	R	3.9	22.73	0.095	2.00	F	3.2	7.0	2.8	1.1	5.0	3.9
★★★		BMO Guardian Cdn Balanced-M	R	61.1	22.97	0.066	2.50	O	3.2	6.9	2.3	0.6	4.4	3.3
★★★		BMO Guardian Cdn Bal Mutual T5	R	2.6	8.38	0.032	2.50	O	3.2	6.9	2.4	-	-	-
★★★★		BMO GDN Monthly Div Fund Class	R	27.3	9.67	0.035	1.53	F	1.7	7.8	0.3	-0.9	3.3	6.5
★★★		BMO GDN Monthly Div Fund Mut	R	228.9	8.63	0.035	2.14	O	1.6	7.7	-0.3	-1.5	2.6	5.8
★★★★		BMO Monthly Income	R	4878.6	8.26	0.060	1.49	N	2.2	6.4	5.5	2.1	5.2	5.9
★★		BMO Nesbitt Balanced	R	50.9	13.00		1.73	F	2.5	4.9	-0.9	0.1	4.5	-
★★★		BMO Nesbitt Balanced Portfolio	R	50.6	10.49		2.59	F	2.0	6.1	3.7	0.0	-	-
		BMO NB Balanced Portfolio-F	R		10.86		1.25m	N	2.1	6.4	-	-	-	-
		BMO NB Balanced-F	R		13.30		0.75m	N	2.6	5.2	-	-	-	-
★★★★		BonaVista Private Balanced	R	21.2	15.39	0.097		N	2.7	7.5	5.6	1.6	5.8	6.7
★★★		Canada Life Balanced (BT) Gens	R	45.9	13.40		3.19	R	3.4	8.9	4.6	-2.1	2.0	3.2
		Canada Life Balanced (BT) G C	R	45.9	9.27		2.94	R	3.4	8.9	4.8	-	-	-
★★★		Canada Life Balanced All Gens	R	108.2	12.95		2.86	R	2.0	5.8	4.2	-0.4	3.5	-
		Canada Life Balanced Alloc G C	R	108.2	9.39		2.75	R	2.0	5.8	4.3	-	-	-
★		Canada Life Cdn Gr&In (A) Gens	R	21.4	15.67		3.20	R	2.6	-0.8	3.8	1.7	4.9	-
		Canada Life Cdn Gr&Inc (A) G C	R	21.4	9.54		2.95	R	2.6	-0.7	4.1	-	-	-
★★★		Canada Life Inc Gwth Plus Gens	R	0.8	10.77		2.81	R	1.7	4.5	4.6	0.8	-	-
		Canada Life Inc Gro Pl Gens C	R	0.8	9.83		2.40m	R	1.7	4.5	4.6	-	-	-
★★		Canada Life Ind Bal (TD) Gens	R	8.4	13.06		2.63	R	2.2	6.0	1.7	-0.8	2.8	2.4
★★★		Canada Life Flex Managed(Lake)	R	215.8	52.62		2.76	R	2.2	5.9	2.3	-0.4	3.3	2.0
★★★		Canada Life Managed (LK) Gens	R	215.8	12.20		2.76	R	2.2	5.9	2.3	-0.4	3.3	1.9
		Canada Life Managed (LK)GensC	R	215.8	9.38		2.67	R	2.2	5.9	2.3	-	-	-
		Canadian Balanced 5FL GIF	R	1.5	11.55		2.52	O	2.7	5.4	-	-	-	-
★★★		CDA Balanced (P.H.N.)	R	37.5	10.08		1.20	N	2.0	7.2	6.3	0.3	3.5	3.4

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★★★★★		CI Signature Cdn Bal (Cl Z)	R	127.6	9.30	0.054	2.05	O	2.7	9.2	8.6	3.6	-	-
★★★★		CI Signature Cdn Bal GIF Cl A	R	18.1	17.88		4.14	O	2.5	8.5	6.2	1.4	6.0	5.5
★★★★		CI Signature Cdn Bal GIF Cl B	R	4.2	15.71		3.09	O	2.5	8.8	7.4	2.5	7.1	-
★★★★		CI Signature Cdn Bal Seg I	R	12.6	17.09		2.51	O	2.6	9.0	7.8	1.9	6.2	4.8
★★★★		CI Signature Cdn Bal Seg II	R	7.3	16.72		4.24	O	2.5	8.4	6.2	1.4	5.9	-
★★★★★		CI Signature Canadian Balanced	R	1688.0	14.22	0.075	2.31	O	2.6	9.0	8.3	3.3	8.0	6.4
★★★		CIBC Aggressive Index Port	R		16.71			N	2.4	6.1	3.8	1.4	4.7	4.3
★★★		CIBC Aggressive Portfolio	R		15.79			N	2.8	6.6	3.0	-0.7	3.0	3.4
★★		CIBC Balanced	R	623.2	15.51	0.043	2.34	N	2.2	5.6	3.2	-0.1	3.2	2.6
★★		CIBC Balanced Portfolio	R		16.26			N	1.9	5.3	-1.5	-0.6	2.8	2.7
★★★		CIBC Dividend Income	R	141.0	9.32	0.040	1.95	N	2.4	5.2	4.5	0.3	-	-
★★		CIBC Mgd Mthly Income Bal Port	R	153.5	8.28	0.050	2.08	N	1.9	4.7	3.5	-	-	-
★★★		CIBC Moderate Index Portfolio	R		16.85			N	2.1	5.2	4.2	1.9	4.6	4.4
★★★		CIBC Moderate Portfolio	R		15.38			N	2.4	5.9	3.4	0.4	3.1	3.3
★★		CIBC Monthly Income	R	6071.6	13.02	0.060	1.42	N	2.5	6.5	0.3	-0.1	6.2	8.2
★★★★★		Clarica MVP 1987 Balanced	R	3.3	40.89		2.56	O	2.6	8.9	7.9	3.1	7.7	5.7
★★★★★		Clarica MVP Balanced	R	57.5	40.89		2.59	O	2.6	8.9	7.9	3.1	7.7	5.7
★★★★		Clarica SF CI Sig Cd Bal - DSC	R	8.9	17.32		3.13	O	2.5	8.7	7.4	2.5	7.1	-
★★★★		Clarica SF CI Sig Dvr Cd Bal	R	102.7	15.81		2.87	O	2.6	8.9	7.7	2.8	7.4	4.0
★★★★		Clarica SF CI Sig Dvr Cd Bal-D	R	12.9	15.84		2.87	O	2.5	8.9	7.7	2.8	7.4	-
★★★★		Clarica SF CI Sig Sel Cdn Bal	R	92.7	19.47		3.21	O	2.5	8.6	7.2	2.4	3.5	5.9
★★★★		Clarica SF CI Sig Sel Cd Bal-D	R	30.9	19.69		3.21	O	2.6	8.6	7.2	2.4	3.5	-
★★★★		Clarica SF CI Sig Cdn Bal	R	45.2	17.26		3.13	O	2.6	8.8	7.4	2.5	7.1	5.6
★★★★★		Claymore Bal Inc CorePrt ETF	R	6.5	17.73	0.190	0.25m	N	2.8	8.9	7.3	-	-	-
★★★		Co-operators Aggressive Bal VA	R	10.4	158.72		2.17	N	2.8	5.5	2.3	0.2	4.5	-

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★★★		Co-operators Aggress Bal VAI	R	2.6	155.46		2.43	D	2.8	5.4	2.1	-0.1	4.2	-
★★★		Co-operators Aggressive Bal VP	R	0.6	133.62		2.62	D	2.8	5.3	1.9	-0.3	4.0	-
★★		Co-operators Aggres Bal VPNL	R	0.2	132.52		2.78	N	2.7	5.3	1.7	-0.5	-	-
★★★		Co-operators Balanced VA	R	94.2	322.07		2.15	N	2.4	5.0	2.2	0.5	4.8	4.8
★★		Co-operators Balanced VAI	R	9.3	149.65		2.41	D	2.3	4.9	2.0	0.2	4.5	4.5
★★		Co-operators Balanced VP	R	2.5	132.02		2.61	D	2.3	4.8	1.8	0.0	4.3	-
★★		Co-operators Balanced VPNL	R	0.8	131.02		2.77	N	2.3	4.8	1.6	-0.1	-	-
★★★		Co-operators Conserv Bal VA	R	2.3	153.02		2.15	N	2.0	4.5	4.0	0.9	3.9	-
★★★		Co-operators Conserv Bal VAI	R	0.8	150.19		2.42	D	1.9	4.4	3.7	0.7	3.6	-
★★★		Co-operators Conserv Bal VP	R	0.7	125.48		2.61	D	1.9	4.4	3.5	0.4	3.4	-
★★★		Co-operators Conserv Bal VPNL	R	0.1	124.56		2.77	N	1.9	4.4	3.3	0.3	-	-
★★★		Co-operators Conserv Port VA	R	4.5	128.09		2.61	N	2.1	4.9	4.1	0.0	3.5	-
★★★		Co-operators Conserv Port VAI	R	2.1	126.25		2.87	D	2.1	4.9	3.9	-0.3	3.2	-
★★★		Co-operators Conserv Port VP	R	25.1	125.04		3.06	D	2.1	4.8	3.7	-0.5	3.0	-
★★		Co-operators Conserv Port VPNL	R	8.2	124.08		3.16	N	2.0	4.8	3.5	-0.6	-	-
★★		Co-operators Moderate Port VA	R	8.2	128.25		2.66	N	2.5	5.8	0.8	-1.7	3.2	-
★★		Co-operators Moderate Pt VAI	R	5.6	126.29		2.92	D	2.5	5.7	0.6	-2.0	2.9	-
★★		Co-operators Moderate Port VP	R	42.1	124.75		3.11	D	2.5	5.6	0.3	-2.2	2.7	-
★★		Co-operators Moderate Pt VPNL	R	15.6	123.80		3.27	N	2.4	5.6	0.2	-2.3	-	-
		Co-operators SRI Mod Port VA	R	0.1	123.65		3.65m	N	2.9	7.1	-	-	-	-
		Co-operators SRI Mod Port VAI	R	0.0	123.34		4.00m	D	2.9	7.0	-	-	-	-
		Co-operators SRI Mod Port VP	R	0.0	123.31		4.00m	D	2.9	7.0	-	-	-	-
		Co-operators SRI Mod Port VPNL	R	0.0	123.15		4.15m	N	2.9	7.0	-	-	-	-
★★		Concordia Strategic Balanced	R	6.8	25.83		0.27	D	2.5	5.7	0.5	-0.6	3.8	5.9
		Conservative AA 5FL GIF	R	1.0	11.12		2.31	O	1.7	4.3	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		CORMEL Balanced	R	32.4	13.93		0		2.5	8.6	5.1	-	-	-
★★★★		CGF Income Managed Portfolio D	R	10.0	8.23	0.055	1.29	0	2.8	7.7	5.3	-	-	-
★★★		CGF Income Managed Portfolio E	R	51.6	7.99	0.055	2.34	0	2.7	7.4	4.2	-	-	-
★★★		CGF Income Managed Portfolio F	R	27.5	8.13	0.055	1.81	0	2.7	7.5	4.8	-	-	-
★★★		Counsel Income Managed Port-A	R	175.8	7.92	0.055	2.69	0	2.7	7.3	3.9	-	-	-
★★★		Counsel Regular Pay Port-A	R	147.4	8.14	0.055	2.69	0	2.8	7.9	2.2	-0.8	3.1	-
★★★★		Counsel Regular Pay Portf-D	R	3.4	8.87	0.055	1.28	0	2.9	8.3	3.6	0.6	-	-
★★★		Counsel Regular Pay Port-E	R	13.1	8.55	0.055	2.33	0	2.8	8.0	2.5	-0.4	-	-
★★★★		Counsel Regular Pay Port-F	R	28.6	8.70	0.055	1.67	0	2.9	8.2	3.2	0.3	4.2	-
		Davis-Rea Balanced Pooled	R		10.68		1.25m	N	2.3	3.1	-	-1.0	-	-
★★★		Desjardins Canadian Balanced	R	381.2	13.62	0.001	2.14	N	2.4	5.8	5.0	0.0	3.8	2.7
★★★★★		Desjardins Fn Pl Cdn Bal (F)	R	10.0	17.64		0.85	N	3.1	7.2	7.4	4.7	7.9	-
★★★		Desj Fn Pool Balanced (JF)	R	50.1	14.26		0.35	N	2.1	5.7	5.8	1.5	4.8	-
★★★★		Desj Fn Pool Fiera Cons Divers	R	76.5	249.50		0.28	N	1.9	5.2	6.6	4.3	7.2	5.8
★★★★		Desj Fn Pool MB Bal Growth	R	130.3	38.05		0.32	N	2.5	6.8	8.3	2.2	5.4	6.2
★★★		Desjardins FnPl Multi-Mgt35/65	R	44.2	14.85		0.50	N	1.7	5.3	5.7	1.8	4.8	-
★★★		Desjardins FnPl Multi-Mgt50/50	R	122.6	14.68		0.50	N	2.2	7.0	5.7	1.0	4.7	-
★★★★		Desjardins FnPl Multi-Mgt65/35	R	104.9	15.35		0.50	N	2.6	8.3	5.6	1.1	5.4	-
★★★★		Desjardins Quebec Balanced	R	162.0	13.39	0.048	2.19	N	2.3	8.9	5.6	3.6	5.4	5.6
★★★★		Desjardins Quebec Bal Class T	N	31.0	8.92	0.039	2.19	N	2.3	8.9	5.6	3.6	5.4	-
		DFS Foresight 50/50 Portfolio	R	0.1	10.59		0.60	N	1.9	-	-	-	-	-
		DFS Foresight 60/40 Portfolio	R	0.1	10.66		0.60	N	2.1	-	-	-	-	-
		DFS GIF Cdn Bal Fidelity 3	R	2.1	6.15		3.00	D	3.0	6.7	-	-	-	-
		DFS GIF Cdn Bal Fidelity 5	R	146.0	6.17		2.65	D	3.0	6.7	-	-	-	-
★★★		DFS GIF Canadian Bal Bissett 3	R	9.6	4.87		2.85	D	3.4	8.9	4.8	-2.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		DFS GIF Canadian Bal Bissett 5	R	16.0	4.92		2.50	R	3.4	9.0	5.1	-	-	-
★★★		DFS GIF Canadian Bal (F) 1	R	18.2	7.70		3.40	D	2.5	5.7	3.7	-0.6	2.9	1.9
★★★		DFS GIF Canadian Bal (F) 3	R	18.7	8.17		2.85	D	2.5	5.8	4.3	0.0	3.5	2.4
		DFS GIF Canadian Bal (F) 5	R	19.3	8.29		2.30	R	2.6	5.9	5.0	-	-	-
		Distinction Balanced Cl Sr A	R	0.6	10.00		2.98	O	2.7	7.4	5.6	-	-	-
		Distinction Balanced Cl Sr M	R	4.5	10.05		2.39	O	2.8	7.5	6.0	-	-	-
★★★		Distinction Balanced Port	R	146.0	12.08		3.00	O	2.8	7.5	2.8	-1.0	2.8	-
		Distinction Balanced Port-M	R	51.7	9.31		2.39	O	2.9	7.6	3.4	-	-	-
		Distinction ConservativeCl SrA	R	0.4	10.10		2.85	O	2.1	6.1	4.0	-	-	-
		Distinction ConservativeCl SrM	R	0.5	10.16		2.35	O	2.2	6.2	4.5	-	-	-
★★★		Distinction Conservative Port	R	65.9	12.19		2.86	O	2.3	6.3	3.7	0.0	3.4	-
		Distinction Conservative Pt-M	R	25.1	9.64		2.35	O	2.3	6.5	4.3	-	-	-
		Distinction Monthly Inc Cl-M6	R	0.2	11.05	0.050	2.39	O	2.8	7.7	-	-	-	-
		Distinction Monthly Inc Cl-M8	R	0.5	10.90	0.067	2.42	O	2.8	7.7	-	-	-	-
		Distinction Monthly Inc Cl-T6	R	0.1	11.04	0.050	2.47	O	2.8	6.7	-	-	-	-
		Distinction Monthly Inc Prt-M6	R	7.2	7.88	0.037	2.40	O	2.9	8.0	-0.7	-	-	-
		Distinction Monthly Inc Prt-M8	R	6.4	7.51	0.047	2.40	O	2.9	7.9	-0.7	-	-	-
★★		Distinction Monthly Inc Prt-T6	R	7.3	7.04	0.033	2.60	O	2.8	7.9	-0.9	-3.4	-	-
		Distinction Prudent Class Sr A	R	0.6	10.13		2.58	O	1.7	4.8	2.6	-	-	-
		Distinction Prudent Class Sr M	R	1.3	10.17		2.25	O	1.8	4.8	2.9	-	-	-
★★★		Distinction Prudent Port	R	44.2	11.88		2.60	O	1.9	5.3	3.1	0.3	2.8	-
		Distinction Prudent Port-M	R	15.2	9.69		2.25	O	1.9	5.4	3.4	-	-	-
★★★★★		DMP Canadian Value Class	R	11.3	4.02		2.67	F	11.0	16.5	12.2	3.6	-	-
★★★★★		DMP Canadian Value Class-F	R	0.8	8.55		1.46	N	11.2	16.5	13.2	-	-	-
★★★		Dynamic Dividend Income	R	775.1	11.77	0.042	2.20	O	2.7	7.9	-0.2	-1.6	4.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Dynamic Dividend Income Class	R	48.7	9.83		2.45	O	1.9	6.2	3.2	-	-	-
★★★★		Dynamic Dividend Income Cl-F	R	0.6	10.12		1.43	N	2.0	6.5	4.3	-	-	-
		Dynamic Dividend Income Cls-T	R	1.7	9.54	0.037	1.85m	O	2.0	6.3	3.3	-	-	-
★★		Dynamic Dividend Income T	R	6.4	7.96	0.030	2.28	O	2.7	7.9	-0.3	-	-	-
★★★		Dynamic Dividend Income-F	R	7.3	11.97	0.049	1.12	O	2.7	8.1	0.8	-0.6	5.6	-
★★★★		Dynamic FocusPlus Balanced	R	1221.4	11.48	0.026	2.37	O	4.1	7.4	5.6	2.2	4.4	7.7
★★★★		Dynamic FocusPlus Balanced-F	R	6.0	6.63	0.030	1.31	O	4.2	7.8	6.8	3.3	5.5	-
★★★		Dynamic FocusPlus Balanced-T	R	17.7	4.31	0.016	2.33	O	4.0	7.4	5.6	2.2	-	-
★★★★★		Dynamic Power Balanced	R	1416.1	7.95		2.99	O	3.7	9.8	10.5	7.3	9.7	9.2
		Dynamic Power Balanced Class	R	7.4	10.55		1.75m	O	3.6	9.6	11.2	-	-	-
		Dynamic Power Balanced Class-F	R	0.7	10.50		0.75m	N	3.8	9.8	12.7	-	-	-
		Dynamic Power Balanced Class-T	R	0.9	10.07	0.033	1.75m	O	3.6	9.5	11.1	-	-	-
★★★★★		Dynamic Power Balanced-F	R	22.5	7.99		2.26	O	3.8	10.1	11.4	8.2	10.6	-
★★★★★		Dynamic Power Balanced-T	R	42.4	4.94	0.016	3.11	O	3.9	9.9	10.7	7.2	-	-
★★★★		Dynamic Strategic All Inc Port	R	76.1	5.10	0.021	2.39	O	3.2	7.1	3.4	0.8	4.4	-
		Dynamic Strategic Yield Cl-A	R	89.3	10.75		1.85m	O	2.3	-	-	-	-	-
		Dynamic Strategic Yield Cl-F	R		10.78		0.85m	N	2.4	-	-	-	-	-
		Dynamic Strategic Yield Cl-T	R		10.57	0.058	1.85m	O	2.3	-	-	-	-	-
★★★		Educators Balanced	R		15.01		1.75	N	3.0	7.3	5.6	1.8	6.9	5.7
★★		Empire Balanced - Class A	R	417.3	36.50		2.54	D	2.3	5.4	0.2	-0.8	2.9	4.5
★★		Empire Balanced - Class B	R	27.3	36.50		2.54	O	2.3	5.4	0.2	-0.8	-	-
★★		Empire Balanced - Class C	R	3.6	36.17		2.83	O	2.2	5.3	-0.1	-1.1	-	-
★★		Empire Balanced - Class D	R	1.0	37.63		1.55	F	2.3	5.6	1.2	0.2	-	-
★★		Empire Balanced - Class E	R		37.29		1.83m	F	2.3	5.5	0.9	-0.1	-	-
		Empire Balanced - Class G	R	29.2	36.50		2.54	O	2.3	5.4	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Empire Balanced - Class H	R	0.1	37.63		1.53m	F	2.3	5.6	-	-	-	-
★★★		Ethical Monthly Income	R	48.5	9.90	0.043	2.28	O	4.5	9.4	-1.7	-0.6	3.7	-
★★★★★		Ethical Monthly Income - F	R	0.0	8.70	0.043	1.30	O	4.6	9.6	3.0	1.9	-	-
★★		FaithLife Bal (Jarislowsky)	R		15.43		2.48	R	1.9	5.2	3.5	-1.0	2.3	-
★★★		FaithLife Balanced (Laketon)	R		53.07		2.64	R	2.2	5.9	2.3	-0.3	3.4	2.0
★★★		FaithLife Bal (McLean Budden)	R		16.63		2.64	R	2.3	6.2	5.8	-0.1	2.9	-
★★★		FaithLife Bal (Scheer Rowlett)	R		16.50		2.48	R	2.6	7.5	4.2	-0.6	3.7	-
★★		FaithLife Balanced (TDQC)	R		15.78		2.24	R	2.3	6.2	2.3	-0.3	3.4	-
		Fidelity Cdn Balanced Cl-S5	R	15.7	13.31	0.050	2.02	O	3.1	7.0	6.3	-	-	-
		Fidelity Cdn Balanced Cl-S8	R	23.7	12.59	0.079	2.02	O	3.1	7.0	6.3	-	-	-
		Fidelity Cdn Balanced Cl-T5	R	27.9	13.31	0.050	2.22	O	3.0	7.0	6.1	-	-	-
		Fidelity Cdn Balanced Cl-T8	R	33.7	12.58	0.079	2.22	O	3.0	7.0	6.1	-	-	-
★★★★		Fidelity Canadian Balanced Cl	R	288.2	16.71		2.22	O	3.0	7.0	6.1	3.4	6.5	-
★★★★		Fidelity Cdn Balanced Cl B	R	312.8	16.80		2.02	O	3.1	7.0	6.3	3.7	6.7	-
★★★★		Fidelity Canadian Balanced-A	R	1356.3	18.17	0.058	2.22	O	3.0	7.0	6.1	3.4	6.5	7.9
★★★★		Fidelity Canadian Balanced-B	R	1438.8	18.17	0.067	2.02	O	3.1	7.0	6.3	3.6	6.7	8.0
★★★★		Fidelity Canadian Balanced-S5	R	15.2	12.93	0.048	2.02	O	3.1	7.0	6.3	-	-	-
★★★★		Fidelity Canadian Balanced-S8	R	92.9	11.46	0.070	2.02	O	3.1	7.0	6.3	3.6	6.7	-
★★★★		Fidelity Canadian Balanced-T5	R	38.6	12.88	0.048	2.22	O	3.0	7.0	6.1	-	-	-
★★★★		Fidelity Canadian Balanced-T8	R	167.1	11.35	0.070	2.22	O	3.0	7.0	6.1	3.4	6.5	-
★★★★★		Fidelity Monthly Income-A	R	526.1	11.55	0.020	2.23	O	2.9	9.0	4.6	1.9	6.9	-
★★★★★		Fidelity Monthly Income-B	R	647.2	11.55	0.022	2.03	O	2.9	9.0	4.8	2.1	7.1	-
★★★★★		Fidelity Monthly Income-S5	R	15.9	12.59	0.045	2.02	O	2.9	9.0	4.8	-	-	-
★★★★★		Fidelity Monthly Income-S8	R	96.2	12.50	0.074	2.02	O	2.9	9.0	4.8	2.1	7.1	-
★★★★★		Fidelity Monthly Income-T5	R	27.2	12.51	0.045	2.22	O	2.9	9.0	4.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity Monthly Income-T8	R	121.3	12.37	0.074	2.22	O	2.9	9.0	4.6	1.9	6.9	-
★★★★		FMOQ Investment	N	123.0	21.09	0.066	0.95	N	1.5	6.4	5.9	1.9	4.9	4.2
★★★		Foresters Balanced	R	9.3	45.68		2.30	R	2.1	5.2	6.6	2.1	4.7	4.4
★★★		Foresters Canadian Balanced	R	9.4	15.63		2.45	R	1.8	4.4	5.6	1.9	4.5	-
★★★		Front Street Diversified Inc	R	28.1	8.55		2.94	R	1.7	4.5	4.0	1.2	-	-
★★★		Front Street Diversified Inc-B	R	44.6	8.58		2.92	F	1.7	4.6	4.3	1.3	-	-
★★★		Front Street Diversified Inc-F	R	3.0	8.57		2.94	N	1.7	4.5	4.0	1.1	-	-
★★★		FÉRIQUE Balanced	R	543.8	44.64	0.167	0.86	N	2.6	7.7	4.5	0.8	4.3	3.8
★★★		GWL Balanced Income Port DSC	R	5.0	208.83		2.80	D	1.8	5.0	3.2	0.0	-	-
★★★		GWL Balanced Income Port NL	R	2.8	207.51		3.01	N	1.7	5.0	2.9	-0.2	-	-
★		GWL Canadian Balanced (MX) DSC	R	7.8	250.10		2.76	D	2.6	5.0	-1.9	-1.3	4.1	-
★		GWL Canadian Balanced (MX) NL	R	9.6	245.46		2.97	N	2.6	4.9	-2.1	-1.5	3.9	-
★★		GWL Diversified (G) DSC	R	85.1	336.63		2.57	D	2.8	6.7	-1.0	-1.3	2.4	3.0
★★		GWL Diversified (G) NL	R	80.8	325.38		2.78	N	2.8	6.6	-1.2	-1.6	2.2	2.8
★		GWL Growth & Income (A) DSC	R	18.5	343.93		2.74	D	2.7	-0.8	5.4	2.2	5.3	5.2
★		GWL Growth & Income (A) NL	R	16.5	333.34		2.96	N	2.7	-0.9	5.2	2.0	5.1	4.9
★★		Hartford Canadian Balanced A	R	17.8	12.67		2.25	F	2.4	6.2	-0.2	0.3	-	-
★★		Hartford Canadian Balanced B	R	144.3	11.86		2.60	D	2.4	6.1	-0.5	-0.1	4.8	-
★★		Hartford Canadian Balanced D	R	27.7	12.11		2.00	F	2.4	6.3	0.1	0.5	5.6	-
★★		Hartford Canadian Balanced F	R		11.42		1.00m	F	2.4	6.4	0.5	1.0	-	-
★★		HSBC Canadian Balanced-A	R		10.58	0.053	1.75m	O	2.2	6.3	2.7	0.2	4.0	-
★★★★		HSBC Canadian Balanced-I	R	422.2	20.36	0.102	1.95	N	2.2	5.6	3.8	0.5	4.2	4.1
★★★		HSBC LifeMap Balanced	R	89.0	10.56		2.12	N	2.2	5.8	3.8	0.0	-	-
★★		HSBC LifeMap MM Balanced	R	28.1	9.38		2.70	N	2.2	6.1	4.0	-1.3	-	-
★★		HSBC LifeMap MM Balanced - A	R		8.68		2.25m	O	2.2	6.1	4.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Clarington Canadian Inc-F8	R	0.6	5.45	0.035	0.98	N	2.9	7.2	1.0	-1.0	2.0	-
★★		IA Clarington Canadian Inc-T8	R	312.2	5.04	0.032	2.39	O	2.8	6.8	0.2	-2.3	1.9	3.2
		IA Clarington Mtly Inc Bal-F6	R	0.5	10.58	0.050	1.09	N	3.5	8.5	-	-	-	-
		IA Clarington Mtly Inc Bal-F8	R	0.3	10.51	0.067	1.09	N	3.5	8.5	-	-	-	-
		IA Clarington Mthly Inc Bal-T6	R	28.4	8.55	0.036	2.33	O	3.4	8.2	-	-	-	-
		IA Clarington Mtly Inc Bal-T8	R	97.3	6.49	0.037	2.31	O	3.4	8.2	-	-	-	-
		IA Clarington Mtly Inc Bal-X	R	88.1	10.74		2.73	O	3.3	8.1	-	-	-	-
★★		IA Diploma	N	122.2	9.58		3.26	N	1.6	5.0	0.4	-1.9	1.4	-
★★		IA Diploma Elementary	N	107.5	11.67		3.26	N	1.7	5.1	0.7	-1.4	2.0	-
★★★★		IA Ecflx Diversified	R	1038.8	29.21		2.76	R	2.7	6.4	7.0	1.2	4.3	5.2
★★★		IA Ecflx Focus Balanced	R	202.3	13.77		2.91	R	3.2	6.6	6.3	0.6	3.8	-
		IA Ecextra Dist Balanced	R	3.5	11.93		2.77	N	2.7	7.3	-	-	-	-
		IA Ecextra Dist Conservative	R	0.7	11.70		2.72	N	2.1	6.3	-	-	-	-
		IA Ecextra Dist Monthly Inc	R	0.3	11.73		2.59	N	2.6	7.6	-	-	-	-
		IA Ecextra Dist Prudent	R	0.2	11.24		2.64	N	1.7	5.1	-	-	-	-
		IA Ecextra Diversified	R	52.9	29.30		2.60	N	2.7	6.5	7.2	-	-	-
		IA Ecextra Focus Balanced	R	28.6	13.82		2.72	N	3.2	6.6	6.4	-	-	-
★★★★★		IA Group Diversified	R	447.7	63.56			N	2.9	7.2	10.0	4.0	7.2	8.1
★★★★		IA Group Divers(Jarislowsky)	R	49.1	15.66			N	2.1	5.8	6.2	1.9	5.1	-
★★★★		IA R - M Balanced	R	15.0	11.73		2.31	N	2.8	7.0	6.8	0.4	3.3	1.0
★★		IAP Diploma Elementary	N	39.5	11.67		3.26	N	1.7	5.1	0.7	-1.4	2.0	-
★★★★		IAP Diversified	R	70.5	29.21		2.76	R	2.7	6.4	7.0	1.2	4.3	5.2
		IAP Ecextra Dist Balanced	R	0.1	11.93		2.77	R	2.7	7.3	-	-	-	-
		IAP Ecextra Dist Conservative	R	0.1	11.70		2.72	R	2.1	6.3	-	-	-	-
		IAP Ecextra Dist Monthly Inc	R	0.0	11.73		2.59	R	2.6	7.6	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IAP Ecxtra Dist Prudent	R	0.3	11.24		2.64	R	1.7	5.1	-	-	-	-
		IAP Ecxtra Diversified	R	20.8	29.30		2.60	N	2.7	6.5	7.2	-	-	-
		IAP Ecxtra Focus Balanced	R	5.1	13.82		2.72	N	3.2	6.6	6.4	-	-	-
★★★		IAP Focus Balanced	R	56.4	13.77		2.91	N	3.2	6.6	6.3	0.6	3.8	-
★		IG AGF Canadian Balanced-A	R	585.9	18.43		2.94	D	2.7	-1.0	4.4	2.0	5.2	-
★		IG AGF Canadian Balanced-B	R		18.29		3.09	N	2.6	-1.0	4.3	1.8	5.0	-
★		IG AGF Canadian Balanced-C	R		18.22		3.12	O	2.7	-1.1	4.3	1.8	5.0	4.9
★★★		IG Beutel Goodman Cdn. Bal-A	R	85.6	14.28	0.031	2.94	D	1.2	5.3	3.2	1.1	3.6	-
★★★		IG Beutel Goodman Cdn. Bal-B	R		14.22	0.031	3.09	N	1.2	5.3	3.1	0.9	3.4	-
★★★		IG Beutel Goodman Cdn. Bal.-C	R		14.10	0.031	3.12	O	1.2	5.3	3.0	0.9	3.4	3.6
★★		IG/GWL Allegro Mod Cons Port	R	12.8	9.64		2.75	R	1.2	2.8	0.7	-	-	-
★★		imaxx Balanced AA GIF 75/100	R	3.2	4.79		2.82	O	2.1	4.8	2.9	-0.9	2.2	-
★★		imaxx Balanced AA GIF 75/75	R	1.1	4.88		2.61	O	2.2	4.9	3.1	-0.7	2.4	-
★★		imaxx Canadian Balanced	R	4.5	9.75		2.18	O	3.0	6.9	0.7	0.4	-	-
★		imaxx Canadian Bal GIF 100/100	R	10.8	9.27		3.43	O	2.7	5.1	-0.9	-	-	-
★★		imaxx Cdn Balanced GIF 75/100	R	19.4	6.09		2.71	O	2.7	5.3	-0.2	-0.9	4.4	-
★★		imaxx Cdn Balanced GIF 75/75	R	9.5	6.34		2.45	O	2.8	5.4	0.1	-0.7	4.7	-
★★★		imaxx Conserv AA GIF 75/100	R	1.4	5.42		2.73	O	1.7	4.2	3.6	0.5	2.5	-
★★★		imaxx Conserv AA GIF 75/75	R	0.8	5.52		2.48	O	1.7	4.3	3.8	0.7	2.7	-
★★★		imaxx TOP Cdn Bal GIP 100/100	R	12.0	10.00		3.42	O	2.5	7.0	4.5	-	-	-
★★★★		imaxx TOP Cdn Bal GIP 75/100	R	10.5	10.09		3.14	O	2.5	7.0	4.8	-	-	-
★★★★		imaxx TOP Cdn Bal GIP 75/75	R	3.2	10.12		3.03	O	2.5	7.1	4.9	-	-	-
★★★★		imaxx TOP Income GIP 75/100	R	4.7	9.80		3.39	O	3.2	8.5	2.5	-	-	-
★★★★		imaxx TOP Income GIP 75/75	R	0.5	9.83		3.30	O	3.2	8.6	2.6	-	-	-
★★★★		imaxx TOP Income Portfolio	R	2.2	7.94	0.050	2.68	O	3.2	8.7	2.9	0.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Imperial Growth Diversified	R	1.1	31.02		2.00	F	2.2	5.9	2.5	0.4	3.8	2.9
★★★★		Integra Conserv. Allocation	R	5.1	11.96		0.80	N	1.9	5.6	8.7	3.1	5.0	5.5
★★★		Integra Diversified**	R	909.6	36.44		*0.86	N	2.6	6.7	5.4	0.3	4.6	5.8
★★★★★		Integra Diversified Private Tr**	R	114.3	12.22		*0.99	N	3.1	8.0	9.6	2.7	5.3	6.6
★★		Integra Growth Allocation**	R	13.4	10.82		*1.28	N	2.1	7.8	3.7	-1.3	3.3	3.9
★★★		Integra Strategic Allocation**	R	46.9	12.47		*0.91	N	2.4	7.1	6.6	1.2	4.6	4.8
★★★★★		Investors Retirement Plus Po-A	R	1243.3	7.29	0.005	2.56	D	2.6	6.4	7.7	2.8	5.7	-
★★★★★		Investors Retirement Plus Po-B	R		7.27	0.005	2.65	N	2.6	6.3	7.6	2.7	5.6	-
★★★★★		Investors Retirement Pl Port-C	R		7.24	0.005	2.66	D	2.7	6.3	7.6	2.7	5.6	5.6
★★★		London Life Balanced (BG)	R	59.3	14.93		2.79	R	1.2	5.2	3.5	1.3	3.7	3.8
★★		London Life Cdn Bal (MF)	R	139.7	15.89		2.80	R	2.6	5.0	-1.7	-1.0	4.2	4.3
★★		London Life Diversified (LC)	R	1883.7	229.99		2.67	R	2.0	5.3	2.8	-0.3	3.1	3.0
★		London Life Gwth & Income(AGF)	R	210.7	16.11		2.78	R	2.7	-1.0	4.4	1.9	5.1	4.9
★★		London Life Nth Amer Bal (LC)	R	91.5	12.35		2.62	R	1.8	4.7	1.8	-0.3	2.8	2.5
★★		Mackenzie Maxxum Cdn Bal 'T6'	R	1.4	12.08	0.058	2.35	O	2.7	5.1	-1.3	-	-	-
★★		Mackenzie Maxxum Cdn Bal 'T8'	R	16.0	11.99	0.077	2.40	O	2.7	5.1	-1.3	-0.6	4.9	-
		Mackenzie Maxxum Cdn Bal-D	R	7.9	9.65	0.029	1.98	F	2.7	5.2	-0.9	-	-	-
★★		Mackenzie Maxxum Canadian Bal	R	185.1	11.57	0.021	2.40	O	2.7	5.1	-1.4	-0.6	4.6	4.6
		Mackenzie Maxxum Cdn Bal GIFc	R	0.0	11.35		2.00m	O	2.6	4.9	-	-	-	-
		Mackenzie Maxxum Cdn Bal GIFe	R	0.1	11.20		2.00m	O	2.6	4.8	-	-	-	-
		Mackenzie Maxxum Cdn Bal GIFi	R	0.1	11.48		2.00m	O	2.6	4.9	-	-	-	-
		Mack Univ Cdn Bal GIF Enh	R	0.4	11.24		2.00m	O	2.3	0.8	-	-	-	-
		Mack Univ Cdn Bal GIF Int	R	0.4	10.84		2.00m	O	2.3	0.9	-	-	-	-
		Mack Univ Cdn Bal GIF Core	R	0.2	11.27		2.00m	O	2.3	0.9	-	-	-	-
★		Mack Univ Cdn Balanced Seg	R	10.1	7.95		2.64	O	2.4	1.0	-2.1	2.4	4.5	4.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mack Univ Cdn Balanced	R	597.7	7.78		2.38	O	2.4	1.0	-1.9	2.7	4.8	5.3
★		Mack Univ Cdn Balanced-T6	R	5.4	12.41	0.060	2.33	O	2.4	1.1	-1.8	-	-	-
★★		Mack Univ Cdn Balanced 'T8'	R	15.0	9.87	0.065	2.38	O	2.4	1.0	-1.9	2.7	4.8	-
		Manu Cdn Bal Growth	N	10.4	10.35		2.00m	N	3.1	-	-	-	-	-
★★		MLI AIM Cdn Balanced GIF 1	R	2.7	14.78		3.26	O	3.0	5.0	2.3	-0.4	4.6	-
★★★		Maritime Life Balanced GIF 1	R	0.1	9.71		3.20	O	2.7	6.4	3.6	-0.9	-	-
		GIF S1 CIBC Month Inc	R	0.1	9.33		3.45	N	2.3	5.8	-2.1	-	-	-
		GIF S1 Fid Cdn Bal	R	0.3	9.78		3.45	N	2.9	6.6	5.4	-	-	-
★★★★		MLI Fidelity Monthly Income GI	R	0.5	9.52		3.43	O	2.8	8.6	3.4	-	-	-
★★★		MLI Simplicity Bal Port GIF 1	R	22.6	12.71		3.05	O	3.0	7.7	5.1	-1.3	2.3	-
★★★★		MLI Simplicity Income Pt GIF 1	R	1.1	10.44		2.99	O	2.8	6.8	5.6	0.7	-	-
★★★		MLI Simplicity Mod Port GIF 1	R	6.1	12.64		2.96	O	1.9	5.3	4.6	-0.3	2.3	-
★★		MLI AIM Cdn Balanced GIF 2	R	56.4	13.28		2.94	O	3.0	5.1	2.6	-0.1	4.8	-
★★★		Maritime Life Balanced GIF 2	R	5.7	9.81		2.91	O	2.7	6.5	3.9	-0.7	-	-
		GIF S2 CIBC Month Inc	R	3.5	9.38		3.05	N	2.3	5.9	-1.7	-	-	-
		GIF S2 Fid Cdn Bal	R	16.3	9.83		3.05	N	3.0	6.7	5.8	-	-	-
★★★★		MLI Fidelity Monthly Income G2	R	20.1	9.60		3.03	O	2.8	8.7	3.8	-	-	-
★★★		MLI Simplicity Bal Port GIF 2	R	261.5	12.18		2.73	O	3.1	7.8	5.3	-1.0	2.6	-
★★★★		MLI Simplicity Income Pt GIF 2	R	43.1	10.60		2.65	O	2.8	6.8	6.0	1.0	-	-
★★★		MLI Simplicity Mod Port GIF 2	R	71.4	12.45		2.54	O	2.0	5.4	5.0	0.1	2.7	-
★★		MLCAP Cl A AIM Cdn Balanced	R	4.3	9.77		3.14	R	3.0	5.1	2.4	-0.2	-	-
★★★		MLCAP Cl A Balanced	R		10.34		3.05	R	2.7	6.4	3.8	-0.8	-	-
★★★		MLCAP Cl A Balanced (closed)	R	88.2	39.73		2.71	N	2.7	6.5	4.1	-0.5	3.1	3.9
		GIF CAP A CIBC Month Inc	R	16.2	9.37		3.10	N	2.3	5.9	-1.7	-	-	-
		GIF CAP A Fid Cdn Bal	R	2.6	9.82		3.20	N	2.9	6.7	5.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLCAP Cl A Fid Monthly Inc	R	1.8	9.61		3.21	O	2.8	8.7	3.6	-	-	-
★★★		MLCAP Cl A Simplicity Balanced	R	50.1	10.89		2.90	N	3.1	7.8	5.1	-1.1	-	-
★★★★		MLCAP Cl A Simplicity Income	R	2.9	10.39		2.80	R	2.8	6.8	5.8	0.9	-	-
★★★		MLCAP Cl A Simplicity Moderate	R	9.6	11.03		2.60	N	2.0	5.4	4.9	0.1	-	-
		GIF CAP B CIBC Month Inc	R	0.1	9.41		2.78	N	2.4	5.9	-1.4	-	-	-
		GIF CAP B Fid Cdn Bal	R	0.4	9.86		2.80	N	3.0	6.8	6.0	-	-	-
		MLCAP Cl B Fid Monthly Inc	R	0.1	9.64		3.01	O	2.8	8.7	3.8	-	-	-
★★		MLIA Cl A AIM Cdn Balanced	R	2.2	9.77		3.14	R	3.0	5.1	2.4	-0.2	-	-
★★★		MLIA Cl A Balanced	R	36.6	10.34		3.05	N	2.7	6.4	3.8	-0.8	-	-
★★★		MLIA Cl A Balanced (closed)	R	173.9	39.73		2.71	N	2.7	6.5	4.1	-0.5	3.1	3.9
		GIF MLIA A CIBC Month Inc	R	9.5	9.37		3.10	N	2.3	5.9	-1.7	-	-	-
		GIF MLIA A Fid Cdn Bal	R	2.7	9.82		3.20	N	2.9	6.7	5.7	-	-	-
		MLIA Cl A Fid Monthly Inc	R	0.5	9.61		3.21	N	2.8	8.7	3.6	-	-	-
★★★		MLIA Cl A Simplicity Balanced	R	30.4	10.88		2.90	N	3.1	7.8	5.1	-1.2	-	-
★★★★		MLIA Cl A Simplicity Income	R	2.7	10.39		2.80	R	2.8	6.8	5.8	0.9	-	-
★★★		MLIA Cl A Simplicity Moderate	R	11.2	11.03		2.60	N	2.0	5.4	4.9	0.0	-	-
★★		MLIA Cl B AIM Cdn Balanced	R	1.0	9.89		2.75	N	3.0	5.2	2.8	0.1	-	-
★★★		MLIA Cl B Balanced	R	7.3	10.48		2.71	N	2.7	6.5	4.1	-0.5	-	-
		GIF MLIA B CIBC Month Inc	R	1.0	9.41		2.78	N	2.4	5.9	-1.4	-	-	-
		GIF MLIA B Fid Cdn Bal	R	0.6	9.86		2.80	N	3.0	6.8	6.0	-	-	-
		MLIA Cl B Fid Monthly Inc	R	0.3	9.68		2.81	N	2.8	8.8	4.0	-	-	-
★★★		MLIA Cl B Simplicity Balanced	R	12.8	10.54		2.65	N	3.1	7.8	5.4	-0.9	-	-
★★★★		MLIA Cl B Simplicity Income	R	0.9	10.46		2.60	R	2.8	6.9	6.0	1.1	-	-
★★★		MLIA Cl B Simplicity Moderate	R	3.5	10.67		2.56	N	2.0	5.4	5.0	0.1	-	-
★★		MLIP Cl A AIM Cdn Balanced	R	2.2	9.77		3.14	R	3.0	5.1	2.4	-0.2	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLIP Cl A Balanced	R	11.8	10.34		3.05	O	2.7	6.4	3.8	-0.8	-	-
★★★		MLIP Cl A Balanced (closed)	R	65.9	8.71		2.71	R	2.7	6.5	4.1	-0.5	3.1	3.9
		GIF MLIP A CIBC Month Inc	R	22.4	9.37		3.10	N	2.3	5.9	-1.7	-	-	-
		GIF MLIP A Fid Cdn Bal	R	1.6	9.82		3.20	N	2.9	6.7	5.7	-	-	-
		MLIP Cl A Fid Monthly Inc	R	0.5	9.61		3.21	N	2.8	8.7	3.6	-	-	-
★★★		MLIP Cl A Simplicity Balanced	R	33.2	10.89		2.90	R	3.1	7.8	5.1	-1.2	-	-
★★★★		MLIP Cl A Simplicity Income	R	3.4	10.39		2.80	O	2.8	6.8	5.8	0.9	-	-
★★★		MLIP Cl A Simplicity Moderate	R	23.5	11.03		2.60	R	2.0	5.4	4.9	0.1	-	-
★★		MLIP Cl B AIM Cdn Balanced	R	0.4	9.89		2.75	R	3.0	5.2	2.8	0.1	-	-
★★★		MLIP Cl B Balanced	R	3.3	10.48		2.71	O	2.7	6.5	4.1	-0.5	-	-
		GIF MLIP B CIBC Month Inc	R	1.1	9.41		2.78	N	2.4	5.9	-1.4	-	-	-
		GIF MLIP B Fid Cdn Bal	R	0.7	9.86		2.80	N	3.0	6.8	6.0	-	-	-
		MLIP Cl B Fid Monthly Inc	R	0.1	9.68		2.81	N	2.8	8.8	4.0	-	-	-
★★★		MLIP Cl B Simplicity Balanced	R	3.1	10.54		2.65	O	3.1	7.8	5.4	-0.9	-	-
★★★★		MLIP Cl B Simplicity Income	R	0.4	10.46		2.60	O	2.8	6.9	6.0	1.1	-	-
★★★		MLIP Cl B Simplicity Moderate	R	0.6	10.67		2.56	O	2.0	5.4	5.0	0.1	-	-
		MGS AIM Can Ba AIM Can Bal E	R	0.7	9.31		2.11	N	1.9	4.6	4.8	-	-	-
		Manulife GIF Sal Index Bndle	R		10.73		1.60	N	1.7	-	-	-	-	-
		MGS Bal (MultiMulti-Manager)	R		9.47		1.74	N	2.8	6.8	5.1	-	-	-
		GIF Sel E CIBC Month Inc	R	0.4	9.52		2.05	N	2.4	6.2	-0.4	-	-	-
		GSP E Dyn Pwr Bal	R	0.8	13.26		2.10	N	3.8	9.9	-	-	-	-
		GIF Sel E Fid Cdn Bal	R	1.9	9.95		2.00	N	3.0	7.0	6.9	-	-	-
		MGS Fid Mon Ind Mon Income E	R	1.9	9.88		1.97	N	2.9	9.0	4.9	-	-	-
		MGS Simp Bal Pimp Bal Port E	R	9.8	9.33		1.78	N	3.3	8.8	7.0	-	-	-
		MGS Simp Incom Income Port E	R	2.8	10.22		1.68	N	2.9	7.1	7.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		MGS AIM Canadian Balanced	R	230.5	9.90		2.58	N	3.1	5.2	3.0	-	-	-
		Manulife GIF Sal Index Bndle	R	0.4	10.71		2.35	N	1.6	-	-	-	-	-
★★★		MGS Balanced (Multi-Manager)	R	37.8	9.78		2.49	N	2.7	6.6	4.4	-	-	-
		GIF Sel CIBC Month Inc	R	31.4	9.42		2.70	N	2.4	6.0	-1.3	-	-	-
		GSP Dyn Pwr Bal	R	145.9	13.17		2.75	N	3.7	9.7	-	-	-	-
		GIF Sel Fid Cdn Bal	R	147.2	9.88		2.65	N	3.0	6.8	6.2	-	-	-
★★★★		MGS Fidelity Monthly Income	R	191.1	10.43		2.63	N	2.8	8.9	4.2	-	-	-
★★★		MGS Simp Balanced Port	R	731.1	9.56		2.54	N	3.2	8.6	6.2	-	-	-
★★★★		MGS Simp Income Port	R	118.9	10.36		2.28	N	2.8	6.9	6.4	-	-	-
★★		MLI AIM Cdn Balanced GIFE 1	R	25.6	14.61		3.26	O	3.0	5.0	2.3	-0.4	4.6	-
★★★		Maritime Life Balanced GIFE 1	R	1.1	9.71		3.20	O	2.7	6.4	3.6	-0.9	-	-
★★★★		MLI Fidelity Monthly Income GI	R	2.6	9.52		3.43	O	2.8	8.6	3.4	-	-	-
★★★		MLI Simplicity Bal Port GIFE 1	R	172.9	13.23		3.05	O	3.0	7.7	5.0	-1.3	2.3	2.8
★★★★		MLI Simplicity Inc Port GIFE 1	R	7.9	10.44		2.99	O	2.8	6.8	5.6	0.7	-	-
★★★		MLI Simplicity Mod Port GIFE 1	R	55.9	12.90		2.96	O	1.9	5.3	4.6	-0.3	2.3	2.6
★★		MLI AIM Cdn Balanced GIFE 2	R		13.28		2.94	O	3.0	5.1	2.6	-0.1	4.8	-
★★★		Maritime Life Balanced GIFE 2	R		9.81		2.91	O	2.7	6.5	3.9	-0.7	-	-
★★★★		MLI Fidelity Monthly Income GI	R		9.60		3.03	O	2.8	8.7	3.8	-	-	-
★★★		MLI Simplicity Bal Port GIFE 2	R		12.18		2.73	O	3.1	7.8	5.3	-1.0	2.6	-
★★★★		MLI Simplicity Inc Port GIFE 2	R		10.60		2.65	O	2.8	6.8	6.0	1.0	-	-
★★★		MLI Simplicity Mod Port GIFE 2	R		12.45		2.54	O	2.0	5.4	5.0	0.1	2.7	-
		GIFE S1 CIBC Month Inc	R	1.2	9.33		3.45	N	2.3	5.8	-2.1	-	-	-
		GIFE S1 Fid Cdn Bal	R	2.9	9.78		3.45	N	2.9	6.6	5.4	-	-	-
		GIFE S2 CIBC Month Inc	R		9.38		3.05	N	2.3	5.9	-1.7	-	-	-
		GIFE S2 Fid Cdn Bal	R		9.83		3.05	N	3.0	6.7	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
★★		MLSr R Cl A AIM Cdn Balanced	R	0.2	9.72		3.27	R	3.0	5.0	2.2	-0.4	-	-
★★★		MLSr R Cl A Simplicity Balance	R	0.2	9.61		3.04	R	3.0	7.7	5.0	-1.3	-	-
★★★★		MLSr R Cl A Simplicity Income	R	0.1	10.34		2.99	R	2.8	6.8	5.6	0.6	-	-
★★★		MLSr R Cl A Simplicity Moderat	R	0.1	9.97		2.96	R	1.9	5.3	4.6	-0.3	-	-
★★		MLSr R Cl B AIM Cdn Balanced	R	0.0	9.83		2.95	R	3.0	5.1	2.6	-0.1	-	-
★★★		Manulife Simp Balanced Pt-R	R	2.1	10.98		2.67	N	3.1	7.8	5.4	-0.9	-	-
★★★		MLSr R Cl B Simplicity Balance	R	0.1	9.66		2.73	R	3.1	7.8	5.3	-1.0	-	-
★★★		Manulife Simp Moderate Pt-R	R	0.5	11.06		2.53	N	2.0	5.4	5.0	0.1	-	-
★★★		MLSr R Cl B Simplicity Moderat	R	0.0	10.10		2.54	R	2.0	5.4	5.0	0.1	-	-
★★★★		MLSr R Cl B Simplicity Income	R		10.50		2.64	R	2.8	6.8	6.7	1.1	-	-
★★★		Manulife Simplicity Bal Port	R	919.0	11.45		2.55	O	3.2	8.6	6.2	-0.6	2.8	-
★★★		Manulife Simplicity Bal Pt - T	R	919.0	12.01	0.053	2.55	O	3.2	8.6	6.2	-	-	-
★★★★		Manulife Simplicity Inc. Port	R	222.8	8.57	0.042	2.25	O	2.8	7.0	6.3	1.4	-	-
★★★★		Manulife Simplicity Inc Pt - T	R	222.8	13.04	0.059	2.25	O	2.8	7.0	6.3	-	-	-
★★★		Marquis Institutional Bal Port	R	328.3	5.36		2.67	O	2.1	5.1	5.1	-0.6	2.5	-
★★★		Marquis Institutional Bal Pt-C	R	3.6	7.88	0.031	2.82	O	2.1	5.2	5.1	-	-	-
★★★★		Marquis Institutional Bal Pt-V	R	5.0	4.74		0.28	O	2.4	5.8	7.8	-	-	-
★★★		Mavrix Multi Series Income Ser	R	1.8	11.32		1.80	F	2.2	5.6	3.5	-0.7	1.7	-
★★★★		MB Balanced	R	1545.9	10.57	0.084	0.75m	N	2.0	6.5	6.9	2.1	5.4	6.5
★★★		MB Balanced Value	N	492.0	9.20	0.071	0.95	N	1.6	6.3	6.7	1.5	4.9	-
★★★		MB Private Balanced	N	73.8	9.86	0.065	1.00m	N	1.6	5.5	7.3	1.8	4.5	5.4
★★★		MB Select Balanced	R	87.5	8.33	0.055		N	1.9	5.7	6.1	1.6	5.0	-
		McLean Budden LifePlan Retir F	R		9.53	0.087	0.75m	N	1.4	4.1	-	-	-	-
		McLean Budden LifePlan Rtr AA	R		9.53	0.087	1.50m	N	1.4	4.1	-	-	-	-
★★★★		Meritage Balanced Income Pt	R	73.7	8.43	0.038	2.34	O	2.4	7.2	5.9	1.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Meritage Balanced Portfolio	R	119.3	9.81		2.35	O	2.5	8.2	9.0	1.4	-	-
★★★★		Meritage Growth Income Pt	R	16.0	8.01	0.039	2.35	O	2.8	8.4	4.8	0.4	-	-
★★★★		Meritage Growth Portfolio	R	70.8	9.42		2.35	O	3.1	9.9	7.3	0.2	-	-
★★		Meritas Balanced	R	16.4	10.95		2.62	O	1.9	4.7	2.9	-0.8	2.1	-
		Meritas Balanced-F	R	0.1	11.13		2.00m	F	1.9	5.0	4.1	-	-	-
		MFi Balanced	N		8.78	0.040	2.00m	F	2.8	8.0	3.7	-	-	-
		MFi Balanced - F	N		8.60	0.017	1.00m	N	2.8	7.8	3.0	-	-	-
★★		Middlefield Canadian Bal Class	R	8.0	15.08		2.73	O	3.9	5.0	0.6	-1.9	5.4	-
★★★★★		Middlefield Income Plus	R	28.1	13.91	0.070	2.00	O	2.9	7.5	8.1	2.4	7.2	-
		MLI Canadian Diversified	R	0.0	17.76	0.068		N	3.0	6.3	-	-	-	-
★★★		Montrusco Bolton Balanced 'B'	R	96.1	12.60	0.065	0.25	N	2.5	8.4	4.4	0.6	4.7	-
		Morgan Meighen Balanced Pooled	R		8.85		1.00m	N	2.8	6.9	1.6	-	-	-
★★★★		Morgan Meighen Income Pooled	R	7.6	12.58		1.45	N	1.6	5.9	4.4	1.7	5.6	8.3
★★★★★		National Bank Balanced Port	R		30.31			N	3.6	9.5	9.0	1.9	4.7	4.2
★★★★		National Bank Moder Strat Port	R		13.76			N	2.6	7.0	8.9	1.5	3.5	-
★★★★★		National Bank Monthly Mod Inc	R	41.0	9.63	0.029	1.68	N	2.9	8.6	8.0	2.3	-	-
★★★★★		National Bank Mthly Mod Inc R	R		9.17	0.033	1.50m	N	2.8	8.6	7.9	2.3	-	-
★★★★★		NexGen Cdn Balanced Growth Reg	R	5.6	11.10		2.63	O	3.9	7.8	13.1	5.2	-	-
★★★★★		NexGen Cdn Balanced Gr Rg Sr F	R	0.4	10.89		1.58	F	4.0	8.1	14.3	-	-	-
★★★★★		NexGen Cdn Balanced Growth-CG	N	1.6	11.57		2.64	O	3.9	7.9	13.0	5.2	-	-
★★★★★		NexGen Cdn Balanced Growth-CGR	N	10.3	11.64		2.80	O	3.9	7.9	13.0	5.1	-	-
★★★★★		NexGen Cdn Balanced Growth-DTC	N	2.5	9.61	0.050	2.64	O	3.9	7.9	13.0	5.2	-	-
★★★★★		NexGen Cdn Balanced Growth-ROC	N	2.5	9.09	0.063	2.64	O	3.9	7.9	13.0	5.2	-	-
★★★★★		NexGen Cdn Bal Growth-CG Sr F	N	0.3	11.34		1.58	F	4.0	8.2	14.2	-	-	-
★★★★★		NexGen Cdn Bal Growth-CGR Sr F	N	0.7	11.43		1.76	F	4.0	8.2	14.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		NexGen Cdn Bal Growth-DTC Sr F	N	0.1	9.93	0.050	1.47	F	4.0	8.2	14.3	-	-	-
★★★★★		NexGen Cdn Bal Growth-ROC Sr F	N	0.1	9.54	0.063	1.60	F	4.0	8.2	14.2	-	-	-
★★		NexGen Cdn Gwth & Inc-CG Sr F	N	0.7	9.22		1.60	F	3.1	6.1	4.2	-	-	-
★★		NexGen Cdn Gwth & Inc-CGR Sr F	N	0.6	9.29		1.75	F	3.1	6.0	4.2	-	-	-
★★		NexGen Cdn Gwth & Inc-DTC Sr F	N	0.3	7.98	0.050	1.58	F	3.1	6.1	4.2	-	-	-
★★		NexGen Cdn Gwth & Inc-ROC Sr F	N	0.2	7.74	0.063	1.61	F	3.1	6.1	4.3	-	-	-
★★		NexGen Cdn Growth & Income Reg	R	8.2	9.23		2.65	O	3.0	5.8	3.2	0.6	-	-
★★		NexGen Cdn Grwth & Inc Rg Sr F	R	0.8	9.14		1.60	F	3.1	6.1	4.3	-	-	-
★★		NexGen Cdn Growth & Income-CG	N	1.2	9.26		2.65	O	3.0	5.8	3.2	0.1	-	-
★★		NexGen Cdn Growth & Income-CGR	N	15.9	9.32		2.81	O	3.0	5.8	3.1	0.0	-	-
★★		NexGen Cdn Growth & Income-DTC	N	2.0	7.53	0.050	2.65	O	3.0	5.8	3.1	0.1	-	-
★★		NexGen Cdn Growth & Income-ROC	N	2.3	7.08	0.063	2.65	O	3.0	5.8	3.1	0.1	-	-
		NWT Quadrant Balanced Pt-A	R	7.5	7.58	0.055	2.41	O	2.2	8.1	2.7	-	-	-
		NWT Quadrant Balanced Pt-F	R	4.7	7.99	0.055	1.47	N	2.3	8.4	3.6	-	-	-
		NxT EQ60 Balanced A	R		10.80		2.36m	O	1.3	-	-	-	-	-
		NxT EQ60 Balanced F	R		10.83		1.36m	N	1.4	-	-	-	-	-
★★★★		PH&N Bal Pension Trust-D	R	390.0	15.48	0.110	0.56	N	2.1	7.4	7.1	1.0	4.5	4.7
		PH&N Community Values Bal.-B	R		12.01			F	1.7	6.9	6.5	-	-	-
		PH&N Community Values Bal.-C	R	0.6	12.14		2.09	N	1.6	6.8	-	-	-	-
★★★★		PH&N Community Values Bal.-D	R	10.7	12.09		1.09	N	1.7	7.0	7.1	0.6	4.0	-
		PH&N Community Values Bal.-F	R		12.25			N	1.7	7.0	7.1	-	-	-
★		Primerica Asset Builder I	R	11.5	14.22		2.35	D	1.2	2.2	-1.5	-0.3	3.5	4.4
★★		Primerica Asset Builder II	R	468.5	22.00		2.33	D	2.3	4.1	2.4	1.0	5.4	5.5
★★		Primerica Asset Builder III	R	760.9	24.18		2.32	D	3.1	5.6	1.7	-0.2	6.0	5.9
★★		Primerica Asset Builder IV	R	546.8	24.29		2.32	D	3.6	6.4	1.8	-0.7	5.9	5.8

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Primerica Asset Builder V	R	315.2	24.20		2.33	D	3.7	6.7	2.1	-0.6	6.0	5.9
★★		Primerica Asset Builder VI	R	65.2	13.09		2.35	D	3.8	6.9	2.1	-0.8	5.9	-
★★★		Primerica Conservative Growth	R	330.8	12.70		2.27	O	2.1	4.8	4.1	0.6	3.8	4.4
★★		Quadrus Mac Mxm Cdn Balanced	R	111.8	11.32	0.020	2.40	O	2.7	5.1	-1.4	-0.6	4.6	4.6
		Quadrus Mac Mxm Cdn Bal-D5	R		13.33		2.00m	O	2.3	4.7	-1.6	-	-	-
★★		Quadrus Mack Maxxum Cdn Bal-D8	R	1.7	11.41	0.074	2.35	O	2.7	5.1	-1.2	-	-	-
		QV Canadian Balanced	R	98.0	13.40	0.088	1.00m	N	2.3	5.7	5.4	3.2	5.6	-
★★		RBC Balanced	R	8033.9	11.14		2.25	N	2.3	5.5	0.1	-0.6	4.3	4.3
★★		RBC Balanced GIF	R	21.9	9.76		2.55	O	2.3	5.4	0.3	-1.1	-	-
★		RBC Balanced Growth	R	987.2	11.19		2.26	N	1.5	4.9	-0.8	-2.1	3.6	4.2
		RBC Balanced Growth GIF	R	0.4	9.93		2.60m	O	1.4	4.7	-0.7	-	-	-
★		RBC Balanced Growth - D	R		11.36		1.42	N	1.6	5.1	0.1	-	-	-
★		RBC Balanced Growth - T	R		10.19	0.068	2.00m	N	1.5	4.9	-0.7	-	-	-
★★		RBC Balanced - D	R		11.35		1.42	N	2.4	5.7	0.9	-	-	-
★★		RBC Balanced - T	R		10.46	0.068	2.00m	N	2.3	5.5	0.2	-	-	-
★★		RBC Canadian Balanced	N	17.8	28.55		2.44	N	2.3	5.4	-0.3	-0.1	4.4	3.7
★★★★		RBC Monthly Income	N	6783.0	12.50	0.048	1.14	N	2.3	5.8	4.5	2.5	6.6	8.5
★★★★		RBC Monthly Income - D	N		12.59	0.048	0.84	N	2.3	5.8	4.9	-	-	-
★★★		Renaissance Canadian Bal Value	R	354.7	14.61	0.036	2.12	O	2.6	6.2	3.3	-0.5	3.6	6.0
★★★		Sceptre EFT Pooled	R	114.2	304.97		1.00m	N	2.1	6.2	4.4	1.0	4.9	4.5
★★★		Sceptre Income & Growth - A	R	43.7	17.82	0.067	1.74	N	3.1	6.4	2.8	0.3	4.9	4.1
		Sceptre Income & Growth - D	R	0.0	17.76	0.068	2.00m	F	3.0	6.3	-	-	-	-
★★★		Sceptre Income & Growth - O	R	11.6	18.05	0.067		N	3.2	6.9	4.5	1.9	6.4	-
★★		Scotia Canadian Balanced	R	2217.5	19.08	0.059	1.98	N	2.6	6.3	-1.0	-1.2	2.9	3.0
		Scotia Diversified Mth Inc-Adv	R		9.48	0.030	1.50m	O	2.4	6.7	1.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		Scotia Diversified Monthly Inc	R	844.8	9.51	0.030	1.40	N	2.4	6.7	1.6	0.9	-	-
		Scotia INNOVA Balanced Gth Prt	R	122.8	11.73		2.01	N	2.2	6.2	-	-	-	-
***		SEI Balanced 50/50-F	R	1.0	5.33		1.10	N	2.3	6.4	4.9	0.5	-	-
***		SEI Balanced 50/50-I	R	0.1	5.43		1.05	N	2.3	6.4	4.9	0.8	4.1	-
***		SEI Balanced 50/50-O	R	10.8	5.21		*0.31	N	2.4	6.6	5.7	1.6	4.9	-
***		SEI Balanced 50/50-P	R	60.7	5.22		2.52	N	2.2	6.0	3.4	-0.6	2.5	-
		SEI Balanced 50/50-R	R	29.7	5.21		0.19	N	2.4	6.6	5.8	-	-	-
***		SEI Balanced Monthly Income-O	R	0.9	7.94	0.050	*0.33	N	2.7	7.3	3.6	0.2	-	-
**		SEI Balanced Monthly Income-P	R	61.7	7.58	0.050	2.54	N	2.5	6.7	1.4	-2.0	-	-
		Sentry Select Growth & Income	R	73.3	8.36	0.067	2.77	O	1.9	8.4	-0.3	-	-	-
		SocieTerra Balanced Portfolio	R	22.5	11.34	0.037	1.86m	N	2.3	5.3	-	-	-	-
**		Standard Life Balanced-A	R	43.6	15.45	0.031	2.44	O	1.8	4.7	0.8	-0.2	3.8	3.7
***		Standard Life Moderate Port-A	R	38.2	10.75		2.46	O	1.6	3.9	4.4	1.0	3.1	-
***		Standard Life Moderate Port-E	R	7.0	10.81		1.50m	O	1.7	4.1	5.0	1.8	-	-
***		Standard Life Moderate Port-L	R	13.1	10.94		1.15m	O	1.7	4.3	5.7	2.7	-	-
		Standard Life Moderate Port-T	N	3.8	13.77	0.066	2.00m	O	1.6	4.0	4.4	-	-	-
***		Standard Life Monthly Income-A	R	448.2	14.24	0.080	2.44	O	1.6	6.1	3.8	0.7	5.0	-
****		Standard Life Monthly Income-E	R	26.7	15.33	0.080	1.92	N	1.7	6.3	4.3	1.2	5.6	-
****		Standard Life Monthly Income-F	R	4.7	15.74	0.080	1.39	N	1.7	6.4	4.8	1.7	-	-
****		Standard Life Monthly Income-L	R	84.7	16.03	0.080	1.17	N	1.7	6.5	5.0	1.8	6.3	-
		Standard Life Monthly Income-T	N	6.1	13.60	0.084	2.00m	O	1.6	6.1	3.8	-	-	-
		Sl SI Id AIM Cdn Bal 100	R	0.2	10.71		3.15m	D	2.6	4.6	-	-	-	-
		Sl SI Id AIM Cdn Bal 75	R	0.1	10.72		2.95m	D	2.6	4.7	-	-	-	-
		Sl SI Id Fid C Bal 100	R	0.5	11.75		3.10m	D	3.0	6.7	-	-	-	-
		StandardLife SI Id Fid C Bal75	R	0.2	11.76		2.90m	D	3.0	6.7	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life SI Ideal Bal 100	R	12.0	11.18		2.75m	D	1.7	4.5	-	-	-	-
		Standard Life SI Ideal Bal 75	R	0.1	11.19		2.55m	D	1.7	4.6	-	-	-	-
		Standard Life SI Id In Bal 100	R	0.7	11.28		2.75m	D	1.5	4.8	-	-	-	-
		Standard Life SI Id Inc Bal 75	R	0.3	11.29		2.55m	D	1.5	4.8	-	-	-	-
		Standard Life SI Id Mth In 100	R	1.8	11.59		2.75m	D	1.6	5.8	-	-	-	-
		Standard Life SI Id Mthy In 75	R	0.8	11.60		2.55m	D	1.7	5.9	-	-	-	-
★★		StandardLife Ideal Balanced	R	314.9	44.36		2.50	D	1.7	4.6	-0.1	-0.7	3.5	2.9
		StdLife Ideal Balanced PLTN NL	R	1.6	44.79		2.04	N	1.7	4.7	0.4	-	-	-
★★★		StandardLife Ideal Income Bal	R	116.0	16.41		2.52	D	1.5	4.8	3.9	0.6	3.6	5.2
★★★		StandardLife Ideal Monthly Inc	R	132.0	11.74		2.52	D	1.7	5.9	3.4	0.4	4.8	-
★★		StandardLife Ideal-NL Balanced	R	12.9	43.71		2.67	N	1.7	4.5	-0.3	-0.9	3.3	-
★★★		StandardLife Ideal-NL Inc Bal	R	11.3	16.19		2.67	N	1.5	4.8	3.8	0.5	3.5	-
★★★		StandardLife Ideal-NL Mod Port	R	5.9	12.18		2.64	N	1.5	3.8	4.3	0.8	3.0	-
★★★		StandardLife Ideal-NL MthlyInc	R	13.4	11.55		2.67	N	1.7	5.9	3.2	0.2	4.6	-
★★		StandardLife Ideal-RST Balance	R	15.0	44.18		2.67	N	1.7	4.5	-0.3	-	-	-
★★★		StandardLife Ideal-RST Inc Bal	R	2.7	16.34		2.67	N	1.5	4.8	3.8	-	-	-
★★★		StandardLife Ideal-RST Mon In	R	5.7	11.69		2.67	N	1.7	5.9	3.2	-	-	-
		StdardLife Income Bal PLTN NL	R	2.1	16.56		1.95m	N	1.5	5.0	4.4	-	-	-
		StandardLife Monthly Inc PLTN	R	3.8	11.85		2.05	N	1.7	6.0	3.9	-	-	-
		Stone Flagship Gw&Inc Can AA	R	0.8	11.31		2.00m	F	2.8	8.1	-	-	-	-
		Stone Flagship Gw&Inc Can BB	R	0.7	11.27		2.50m	O	2.8	8.0	-	-	-	-
		Stone Flagship Gw&Inc Can CC	R	0.4	11.26		2.50m	D	2.8	8.0	-	-	-	-
		Stone Flagship Gw&Inc Can FF	R	0.2	11.40			N	2.9	8.4	-	-	-	-
★★★		Stone & Co. Flag Grth & Inc. A	R	31.7	2.33	0.045	2.57	F	2.8	8.1	3.5	0.2	3.6	4.4
★★★		Stone & Co. Flagship Gth& In B	R	200.9	2.21	0.045	3.11	R	2.8	8.0	2.9	-0.3	3.1	4.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Stone & Co. Flagship Gw & In C	R	19.8	2.19	0.045	3.07	D	2.8	8.0	3.0	-0.3	3.1	-
★★★★		Stone & Co. Flagship Gw & In F	R	0.4	2.61	0.045	1.03	N	2.9	8.4	4.7	1.6	4.8	-
★★★★		Stone & Co. Flagsp Gth& In T8A	R	2.1	8.18	0.051	2.78	N	2.8	8.1	3.4	-	-	-
★★★		Stone & Co. Flagsp Gth& In T8B	R	20.9	8.14	0.051	3.34	R	2.8	8.0	3.0	-	-	-
★★★		Stone & Co. Flagsp Gth& In T8C	R	1.1	8.14	0.051	3.31	N	2.8	8.0	2.9	-	-	-
★★★★		SW 2001 CI Sig Cdn Bal 100/100	R	2.7	15.31		3.19	O	2.5	8.8	7.5	2.6	7.1	-
★★★★★		SW 2001 CI Sig Cdn Bal 75/100	R	1.5	15.67		2.85	O	2.6	8.9	7.8	2.9	7.5	-
★★★★★		SW 2001 CI Sig Cdn Bal 75/75	R	1.0	15.90		2.69	O	2.6	9.0	7.9	3.0	7.6	-
★★★★		SW Elite CI Sig Cdn Bal 75/100	R	19.1	11.36		2.85	O	2.5	7.9	7.2	2.1	-	-
★★★★		SW Elite CI Sig Cdn Bal 75/75	R	7.8	11.43		2.65	O	2.5	8.0	7.3	2.3	-	-
★★★★		SW Elite CI Sig Cdn Bal100/100	R	14.0	11.17		3.26	O	2.5	7.8	6.7	1.7	-	-
★★★★		SW II CI Sig Cdn Bal 100/100	R	15.3	15.30		3.14	O	2.5	8.7	7.4	2.5	7.1	-
★★★★★		SW II CI Sig Cdn Bal 75/100	R	4.5	15.66		2.77	O	2.6	8.8	7.8	2.9	7.5	-
★★★★★		SW II CI Sig Cdn Bal 75/75	R	6.3	15.89		2.65	O	2.6	8.9	7.9	3.0	7.6	-
★★★★		SunWise II CI Sel CdBal 75/100	R	2.0	15.37		2.72	O	2.5	7.9	7.2	2.2	5.3	-
★★★★		SunWise II CI Sel Cd Bal 75/75	R	1.3	15.60		2.58	O	2.6	8.0	7.4	2.3	5.4	-
★★★★		SunWise II CI Sel CdBal100/100	R	9.2	14.97		3.08	O	2.5	7.9	6.9	1.8	4.9	-
★★★★		SunWise2001 CI SigCdBal100/100	R	0.7	14.97		3.13	O	2.5	7.9	6.9	1.8	4.9	-
★★★★		SunWise2001 CI SigCdBal 75/100	R	0.2	15.38		2.78	O	2.6	8.0	7.3	2.2	5.3	-
★★★★		SunWise2001 CI SigCdBal 75/75	R	0.4	15.61		2.64	O	2.6	8.0	7.4	2.3	5.5	-
★★		TAL Pooled Balanced	R	88.1	11.94			N	2.4	6.9	0.1	0.3	4.2	3.4
★★★		TD Balanced Income-I	R	458.5	13.45	0.055	2.12	N	1.8	4.6	4.7	0.7	3.7	4.9
★★★		TD Balanced Income-A	R		12.22	0.047	2.16	O	1.9	4.6	4.6	0.7	3.6	-
★★★		TD Balanced Index	R	44.8	11.49	0.053	0.84	N	2.3	6.0	4.4	1.8	4.9	4.5
		TOP Canadian Balanced 5FL GIP	R	3.9	11.84		2.73	O	2.5	7.2	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Trans AGF Cdn LC Bal 5FL GIP	R	1.1	11.72		2.68	O	2.7	4.8	-	-	-	-
		Trans AGF Cdn St Bal 5FL GIP	R	0.2	11.69		2.73	O	2.9	5.9	-	-	-	-
		Trans Fid TN Bal 5FL GIP	R	3.8	11.87		2.68	O	2.8	6.1	-	-	-	-
		Trans Fidelity Cdn Bal 5FL GIF	R	3.8	11.92		2.73	O	3.0	6.9	-	-	-	-
★		Trans GS Balanced Inv. Gwt BIG	R	12.3	60.61		2.40	D	2.7	5.6	-1.0	-1.2	5.0	5.1
★		Trans GS Canadian Balanced	R	219.1	12.40		3.57	D	2.6	6.0	-2.2	-1.2	4.4	4.3
★★		Trans GS Canadian Bal Class 2	R	100.7	12.56		1.84m	D	2.7	6.4	-0.9	-0.8	4.6	4.4
★★		Trans GS3 Balanced AA 100/100	R	4.9	4.79		2.93	O	2.1	4.8	2.8	-1.0	2.3	-
★★		Trans GS3 Balanced AA 75/100	R	1.8	4.83		2.83	O	2.1	4.8	2.9	-0.9	2.4	-
★★		Trans GS3 Balanced AA 75/75	R	1.5	4.92		2.61	O	2.2	4.9	3.1	-0.7	2.6	-
★★		Trans GS3 Cdn Balanced 75/75	R	3.1	6.38		2.45	O	2.8	5.4	0.1	-0.7	4.8	-
★★		Trans GS3 Cdn Balanced 75/100	R	7.5	6.11		2.77	O	2.7	5.3	-0.3	-1.0	4.5	-
★★★		Trans GS3 Conserv AA 100/100	R	2.3	5.43		2.83	O	1.6	4.2	3.5	0.4	2.5	-
★★★		Trans GS3 Conserv. AA 75/100	R	0.7	5.46		2.72	O	1.7	4.2	3.6	0.5	2.6	-
★★★		Trans GS3 Conserv. AA 75/75	R	0.8	5.56		2.51	O	1.7	4.3	3.8	0.7	2.8	-
★		Trans IMS Asset Allocation	R	3.5	9.59	0.007	3.04	D	2.7	5.1	-1.7	-2.1	4.2	2.6
★		Trans IMS Asset Allocation 2	R	12.5	9.56		2.73m	D	2.6	5.0	-2.1	-2.2	4.2	2.6
		Trans TD Cdn BC Bal 5FL GIP	R	1.2	11.71		2.63	O	2.3	6.0	-	-	-	-
		VC Perspectives Balanced Port	R	3.6	9.04	0.038	2.35	O	2.2	6.2	3.9	-	-	-
★★★★★		Vertex Managed Value Port - A	R	69.7	13.50		1.54	N	2.0	17.8	10.3	1.5	5.0	8.5
★★★★★		Vertex Managed Value Port - B	R	14.7	5.18		2.44	O	1.9	17.7	9.4	0.6	4.2	-
★★★★★		VPI Cardinal Cdn Income Pool	R	59.8	10.13	0.017	2.30	F	1.5	7.0	9.0	0.7	-	-
★★★★		VPI Cardinal Cdn Income Pool-B	R		9.56	0.016	2.66	F	1.5	6.9	7.8	-	-	-
★★★★★		VPI Cardinal Cdn Income Pool-F	R		9.80	0.020	1.36	N	1.6	7.2	9.1	-	-	-
★★★★★		VPI Cardinal Cdn Inc Pool-Card	R		9.73	0.017	1.80m	N	1.5	7.0	8.2	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
		HIGHEST IN GROUP				4.46		11.2	17.8	14.3	8.2	10.6	12.8
		MEDIAN IN GROUP				2.45		2.6	6.5	4.3	0.4	4.4	4.5
		AVERAGE IN GROUP				2.43		2.6	6.6	4.1	0.6	4.4	4.7
		LOWEST IN GROUP				0.10		-1.0	-1.1	-5.3	-5.9	1.4	0.9

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load	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, 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.