

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Assumption/CI Harbour Gw & Inc	R	25.3	15.93		2.66	N	-1.5	2.9	-8.5	6.0	-0.3	4.6
★★★		Assumption/CI Harbour Gw&Inc-B	R	7.5	14.18		3.78	N	-1.6	2.6	-9.5	4.8	-1.4	3.4
★★★		Assumption/CI Harbour Gw&Inc-C	R	8.9	14.49		3.57	R	-1.6	2.6	-9.3	5.0	-1.2	3.6
★★★		Barometer Gl Tactical Balanced	R	36.0	10.08	0.168	1.95m	F	0.5	2.3	-9.3	7.0	-	-
		BMO Canadian Tactical ETF Cl	R	12.8	9.97		1.64	F	0.5	4.4	-3.5	-	-	-
		BMO GDN Cdn Tact ETF Cl Adv Sr	R	14.3	9.96		1.63	O	0.5	4.4	-3.5	-	-	-
		BMO GDN Cdn Tact ETF Cl Sr T6	R	0.7	9.16	0.051	1.35m	N	0.5	4.5	-3.4	-	-	-
		BMO GDN Glo Tactical ETF Cl Ad	R	1.2	10.00		1.73	O	0.1	1.5	-1.5	-	-	-
		BMO GDN Gl Tac ETF Class Sr T6	R	0.3	9.33	0.050	1.45m	N	0.0	1.5	-1.5	-	-	-
		BMO Global Tactical ETF Class	R	2.1	10.00		1.73	F	0.0	1.5	-1.5	-	-	-
★★		Harbour Growthome (CI) 10/10	R	253.1	10.10		3.35	N	-1.5	2.7	-9.0	-	-	-
★★		Harbour Growthome (CI) 7/10	R	253.1	10.13		3.24	N	-1.5	2.8	-8.8	-	-	-
★★		Harbour Growthncome (CI) 7/7	R	253.1	10.14		3.19	N	-1.5	2.8	-8.8	-	-	-
★★		Canada Life Harb G&I (CI) Gens	R	253.1	18.81		3.15	R	-1.5	2.7	-8.9	5.5	-0.8	4.0
★★		Canada Life Har G&I(CI) G C	R	253.1	9.32		3.10	R	-1.5	2.8	-8.8	5.5	-	-
		Canoe Asset Allocation Class A	R	19.1	8.85		2.10m	B	-0.4	2.3	-	-	-	-
		Castlerock Enhanced Yield	R	4.3	9.33	0.050	2.46	F	1.3	2.3	-	-	-	-
		Castlerock Enhanced Yield B	R	6.8	9.32	0.050	2.68	D	1.2	2.3	-	-	-	-
		Castlerock Enhanced Yield F	R	1.2	9.32	0.060	1.36	N	1.3	2.4	-	-	-	-
★★★★		CI Cambridge Cdn Asset All. CC	R	585.9	10.93	0.088	2.39	O	0.3	2.7	-0.7	11.6	-	-
★		CI Harbour Gr & Income (Cl Z)	R	110.3	14.20	0.037	2.13	O	-1.4	3.1	-7.8	6.7	0.3	-
★		CI Harbour Gr & Income CpCl-T5	R	29.6	7.45	0.103	2.58	O	-1.4	3.1	-8.1	6.3	-	-
★		CI Harbour Growth & Income	R	3336.6	17.20		2.43	O	-1.4	3.0	-8.1	6.4	0.1	4.9
★		CI Harbour Gr & Income Corp Cl	R	361.7	10.33	0.093	2.57	O	-1.5	3.0	-8.2	6.3	0.1	-
★		CI Harbour Gr & Income CpCl-T8	R	38.9	6.45	0.111	2.59	O	-1.5	3.0	-8.2	6.3	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		CI Harb Gr & Income GIF Cl A	R	24.1	17.25		4.47	O	-1.6	2.5	-9.9	4.3	-1.9	2.8
★★★		CI Harb Gr & Income GIF Cl B	R	12.3	15.42		3.31	O	-1.5	2.8	-8.9	5.5	-0.8	4.0
★★★		CI Harbour Growth & Income Seg	R	8.7	18.67		3.23	O	-1.5	2.8	-8.8	5.5	-0.7	4.0
★★		CI Synergy Tactical AA	R	51.6	6.84	0.430	2.40	O	-0.9	3.1	-6.8	4.6	-0.5	4.3
★★★		Clarica SF CI Harb Gr & Inc-D	R	20.2	19.25		3.14	O	-1.5	2.8	-8.7	5.7	-0.5	4.0
★★★		Clarica SF CI Harb Gr & Income	R	83.7	19.18		3.14	O	-1.5	2.8	-8.7	5.6	-0.5	4.0
★★★		Clarica SF CI Syn Tact AA- DSC	R	12.1	15.43		3.48	O	-1.0	2.8	-7.9	3.5	-1.5	2.9
★★★		Clarica SF CI Syn Tactical AA	R	69.7	15.42		3.49	O	-0.9	2.9	-7.8	3.5	-1.5	2.8
★★		Counsel Managed Portfolio-A	R	150.7	12.95	0.032	2.89	O	0.1	1.7	-7.3	7.2	-2.7	3.6
★★		Counsel Managed Portfolio-D	R	8.3	13.16	0.224	1.41	O	0.2	2.1	-5.9	8.7	-1.2	-
★★		Counsel Managed Portfolio-E	R	51.2	13.06	0.091	2.53	O	0.1	1.8	-6.9	7.5	-2.3	-
★★		Counsel Managed Portfolio-F	R	12.7	13.06	0.149	1.97	O	0.2	2.0	-6.4	8.1	-1.8	-
★★★		Counsel Managed Portfolio-I	R		13.39	0.449	0.07	N	0.3	2.4	-4.6	10.2	0.1	-
★★★		Dynamic Aurion Tact Bal Cl-FT	R		9.56	0.118	0.85m	N	-0.2	2.5	-5.9	-	-	-
★★★		Dynamic Aurion Tactical Bal Cl	R	91.6	14.25	0.160	2.42	O	-0.3	2.3	-6.6	-	-	-
★★★		Dynamic Aurion Tact Bal Cl-F	R		14.78	0.141	1.26	N	-0.3	2.5	-5.6	-	-	-
★★★		Dynamic Aurion Tactical Bal Cl	R		12.51	0.159	2.42	O	-0.3	2.3	-6.6	-	-	-
★★★★★		Empire Asset Allocation-A	R	156.1	22.69		2.55	D	0.0	3.1	-1.9	7.7	-2.2	3.0
★★★★★		Empire Asset Allocation-B	R	24.7	22.67		2.55	O	0.0	3.1	-2.0	7.6	-2.2	-
★★★★★		Empire Asset Allocation-C	R	4.5	22.28		2.89	O	0.0	3.0	-2.3	7.3	-2.5	-
★★★★★		Empire Asset Allocation-D	R	1.2	23.92		1.57	F	0.1	3.4	-0.9	8.8	-1.2	-
★★★★★		Empire Asset Allocation-E	R	0.7	23.50		1.93	F	0.1	3.3	-1.3	8.4	-1.5	-
★★★★★		Empire Asset Allocation-G	R	65.4	22.69		2.56	O	0.0	3.1	-1.9	7.7	-	-
★★★★★		Empire Asset Allocation-H	R	1.3	23.96		1.46m	F	0.1	3.4	-0.8	8.8	-	-
★★★★		Equitable Life Asset Alloc.	R	22.6	19.19		2.90	D	-0.7	2.3	-6.0	3.8	-1.4	1.8

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Tactical Strat-A	R		9.32	0.005	2.00m	O	-2.4	1.5	-	-	-	-
		Fidelity Tactical Strat-B	R		9.31	0.019	1.85m	F	-2.4	1.6	-	-	-	-
		Fidelity Tactical Strat-S5	R		13.45	0.063	1.85m	F	-2.4	1.6	-	-	-	-
		Fidelity Tactical Strat-S8	R		13.12	0.100	1.85m	F	-2.4	1.5	-	-	-	-
		Fidelity Tactical Strat-T5	R		13.43	0.063	2.00m	O	-2.4	1.5	-	-	-	-
		Fidelity Tactical Strat-T8	R		13.10	0.100	2.00m	O	-2.4	1.5	-	-	-	-
		Harmony Diversified Income Poo	R		9.89	0.009	2.25m	O	-0.1	-	-	-	-	-
		IA Clarington Strat Eq In L6	R	0.1	10.20	0.089	2.41	N	2.1	7.4	-	-	-	-
		IA Clarington Stra Eqty Inc E6	R		10.00	0.050	1.85m	N	1.7	7.1	-	-	-	-
		IA Clarington Strategic Eq Inc	R		10.22	0.030	2.00m	N	1.7	7.0	-	-	-	-
		IA Clarington Strategic Eq InE	R		10.26		1.85m	N	1.7	7.1	-	-	-	-
		IA Clarington Strategic Eq InF	R		10.25	0.042	0.85m	N	1.8	7.3	-	-	-	-
		IA Clarington Strategic Eq InL	R	0.0	9.99	0.089	2.41	N	2.0	7.3	-	-	-	-
		IA Clarington Strategic Inc T6	R		10.02	0.016	2.00m	N	1.0	4.2	-	-	-	-
		IA Clarington Strategic Inc T8	R		9.93	0.017	2.00m	N	0.9	3.9	-	-	-	-
		IA Clarington Strategic Inc E6	N		10.03	0.050	1.75m	N	1.4	5.1	-	-	-	-
		IA Clarington Strategic Inc F6	R		10.07	0.024	0.85m	N	1.3	4.2	-	-	-	-
		IA Clarington Strategic Inc A	R		10.25	0.021	2.00m	N	1.4	5.0	-	-	-	-
		IA Clarington Strategic Inc E	N		10.25	0.033	1.75m	N	1.4	5.2	-	-	-	-
		IA Clarington Strategic Inc F	R		10.29	0.025	0.85m	N	1.5	5.4	-	-	-	-
		IA Clarington Strategic Inc L	R	0.6	10.24	0.056	2.37	N	1.7	5.3	-	-	-	-
		IA Clarington Strategic Inc L6	R	0.1	10.01	0.061	2.37	N	1.5	5.1	-	-	-	-
		IA Clarington Strategic Inc L8	R	0.0	9.93	0.133	2.37	N	2.0	5.7	-	-	-	-
		IA Clarington Tact Inc Elite E	R	1.2	10.98		1.80m	O	1.1	4.5	-	-	-	-
		IA Clarington Tact Inc Elite E	R	4.4	11.62	0.122	1.80m	O	1.6	5.0	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IA Clarington Tact Inc Fund-E	R	4.5	12.18	0.126	1.80m	O	1.6	5.3	-	-	-	-
		IA Clarington Tact Inc Fund-E6	R	3.0	9.20	0.074	1.80m	O	1.5	5.1	-	-	-	-
		IA Clarington TactIncGIF-A 100	R	30.6	10.53		3.48	O	1.0	4.4	-2.6	-	-	-
		IA Clarington Tact IncGIF-B 75	R	30.5	10.62		3.00	O	1.0	4.5	-2.2	-	-	-
		IA Clarington Tactical In Cl-A	R	39.9	10.96		2.42	O	1.0	4.4	-2.2	-	-	-
		IA Clarington Tactical In Cl-F	R	9.3	11.19		1.03	N	1.1	4.8	-0.8	-	-	-
★★★★		IA Clarington Tact Inc Cl-F6	R	20.7	12.13	0.124	1.03	N	1.6	5.3	-0.3	-	-	-
★★★★		IA Clarington Tact Inc Cl-F8	R	3.6	11.43	0.162	1.05	N	1.8	5.5	-0.2	-	-	-
		IA Clarington Tact Inc Cl-L	R	0.9	10.95		2.03m	N	1.0	4.4	-	-	-	-
		IA Clarington Tact Inc Cl-L6	R	0.3	11.60	0.122	2.00m	N	1.5	4.9	-	-	-	-
		IA Clarington Tact Inc Cl-L8	R	0.0	10.94	0.160	2.00m	N	1.7	5.2	-	-	-	-
★★★★		IA Clarington Tact Inc Cl-T6	R	112.9	11.60	0.122	2.52	O	1.5	4.9	-1.8	-	-	-
★★★★		IA Clarington Tact Inc Cl-T8	R	63.9	10.93	0.160	2.47	O	1.7	5.1	-1.5	-	-	-
★★★★		IA Clarington Tactical Inc-A	R		11.83	0.398	2.00m	O	1.1	4.7	-1.8	-	-	-
		IA Clarington Tactical Inc-F	R	9.9	10.68	0.722	1.02	N	4.6	8.6	3.0	-	-	-
★★★★		IA Clarington Tactical Inc-F6	R	40.2	10.18	0.090	1.04	N	1.6	5.4	-0.4	-	-	-
★★★★		IA Clarington Tactical Inc-F8	R	13.7	11.02	0.122	1.03	N	1.6	5.4	0.0	-	-	-
		IA Clarington Tactical Inc-L	R	2.1	12.03	0.380	2.00m	N	2.6	6.3	-	-	-	-
		IA Clarington Tactical Inc-L6	R	0.5	9.18	0.074	2.00m	N	1.4	4.9	-	-	-	-
		IA Clarington Tactical Inc-L8	R	0.1	10.60	0.107	2.00m	N	1.3	4.9	-	-	-	-
★★★★		IA Clarington Tactical Inc-T6	R	657.9	9.18	0.071	2.49	O	1.3	4.9	-1.6	-	-	-
★★★★		IA Clarington Tactical Inc-T8	R	299.8	10.60	0.106	2.48	O	1.3	4.9	-1.6	-	-	-
★★★★★		IA Ecextra Tact Inc(Aston Hill)	R	98.8	14.33		3.04	N	1.0	4.5	-2.5	12.6	-	-
★★		IA Group Asset Allo - Agg Gwth	R	46.1	13.75			N	-1.1	3.5	-5.7	8.8	0.4	-
★★★★		IA Group Asset Allo - Balanced	R	175.5	14.30			N	-0.2	3.0	0.0	8.4	2.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				10year	
									1month	3month	1year	3year		5year
★★★★★		IA Group Asset Allo - Conserv	R	40.5	15.01			N	0.8	2.5	5.7	8.0	4.8	-
★★★		IA Group Asset Allo - Growth	R	105.2	13.96			N	-0.6	3.3	-2.8	8.6	1.4	-
★★★★★		IA Group Asset Allo - Moderate	R	65.9	14.74			N	0.3	2.7	2.8	8.2	3.8	-
★★★★★		IAP Ecextra Tactl Inc (Aston)	R	11.1	14.33		3.04	R	1.0	4.5	-2.5	12.6	-	-
★★★★		JOV Conservative ETF Port A	R		9.70	0.030	2.30	F	-0.4	0.9	1.6	2.0	-	-
★★★★		JOV Conservative ETF Port F	R		9.20	0.265	0.96	F	-0.3	1.2	3.0	3.4	-	-
★★★★		JOV Conservative ETF Port T	R		8.66	0.030	2.28	F	-0.4	0.9	1.3	1.9	-	-
★★		JOV Growth ETF Portfolio A	R		8.40	0.154	2.31	F	-1.9	2.5	-4.5	2.4	-	-
★★		Jov Fiera Growth Tactic Port-F	R		8.67	0.254	0.98	F	-1.8	2.9	-3.2	3.8	-	-
★★		Jov Fiera Growth Tactic Port-T	R		7.44	0.041	2.33	F	-1.9	2.6	-5.0	2.3	-	-
★★★		Jov Income & Growth ETF Port A	R		9.10	0.446	2.32	F	-0.7	2.0	0.2	1.5	-	-
★★★		Jov Income & Growth ETF Port F	R		8.93	0.684	0.96	F	-0.4	2.5	1.8	3.1	-	-
★★★		Jov Income & Growth ETF Port T	R		8.02	0.035	2.30	F	-0.7	2.0	-0.2	1.4	-	-
★		MLI CI Harbour Gw & Inc GIF 1	R	36.9	17.84		3.54	O	-1.6	2.7	-9.1	5.1	-1.1	3.7
★		MLI CI Harbour Gwth & Inc 2	R	441.3	16.43		3.13	O	-1.5	2.8	-8.8	5.6	-0.7	4.1
★		MLCAP Cl A CI Harbour Gw & Inc	R	37.0	9.96		3.25	R	-1.5	2.8	-8.9	5.4	-0.8	-
★		MLIA Cl A CI Harbour Gw & Inc	R	37.0	9.96		3.25	R	-1.5	2.8	-8.9	5.4	-0.8	-
★		MLIA Cl B CI Harbour Gw & Inc	R	10.3	11.54		2.82	N	-1.5	2.9	-8.5	5.9	-0.4	-
★		MLIP Cl A CI Harbour Gw & Inc	R	37.0	9.96		3.25	R	-1.5	2.8	-8.9	5.4	-0.8	-
★		MLIP Cl B CI Harbour Gw & Inc	R	10.3	11.54		2.82	O	-1.5	2.9	-8.5	5.9	-0.4	-
★		MGS CI Harbour Growth & Inc	R	1170.0	10.25		2.74	N	-1.5	2.9	-8.4	6.0	-0.3	-
★		Manulife GIF CI Harb Gw&Ic	R	349.8	10.25		2.75	N	-1.5	2.9	-8.4	-	-	-
★		MLI CI Harbour Gr & Inc GIFe 1	R	134.2	17.82		3.57	O	-1.6	2.7	-9.2	5.1	-1.1	3.7
★		MLI CI Harbour Gw & Inc GIFe 2	R		16.43		3.13	O	-1.5	2.8	-8.8	5.6	-0.7	4.1
★		MLSr R Cl A CI Harbour Gw&Inc	R	1.2	9.78		3.57	R	-1.6	2.7	-9.2	5.1	-1.1	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		MLSr R Cl B CI Harbour Gw&Inc	R	0.4	10.02		3.15	R	-1.5	2.8	-8.8	5.6	-0.7	-
		Norrep Tactical Opp Class A	R	17.3	10.28		2.00m	O	1.8	10.5	-	-	-	-
		Norrep Tactical Opp Class F	R	2.5	10.30		2.00m	O	1.9	10.7	-	-	-	-
		Northwest Tactical Yield A	R	35.0	10.29	0.078	1.40	O	3.4	6.4	2.7	-	-	-
		Northwest Tactical Yield F	R	1.3	9.94	0.050	0.95m	N	2.1	6.7	3.8	-	-	-
		Northwest Tactical Yield T	R	18.7	9.80	0.050	1.95m	O	2.0	6.3	2.7	-	-	-
		Northwest Tactical Yield CC	R	1.4	10.15		1.95m	O	1.5	-	-	-	-	-
		Northwest Tactical Yield CC-F	R		10.27		1.95m	N	2.7	-	-	-	-	-
		Northwest Tactical Yield CC-T	R		10.18	0.040	1.95m	O	2.2	-	-	-	-	-
		PS Tact Cdn Asset Allocation	R	11.9	10.02	0.037	1.82	F	-2.2	-0.2	-4.5	-	-	-
		Qwest Inflat-Deflat Trd All-A	R	2.7	8.35		10.89	F	-0.8	-14.7	-15.1	-	-	-
		Qwest Inflation-Deflation-F	R	4.4	8.79		9.73	F	-0.7	-14.5	-	-	-	-
★★★★		Scotia Canadian Tactical AA	R	537.1	16.86	1.219	2.06	N	2.8	6.9	-1.5	10.1	1.1	3.8
★★★★		Scotia Canadian Tact AA-Adv	R		16.59	0.586	1.95m	O	-0.8	3.0	-5.3	8.5	-	-
		Sprott Tactical Bal Cl Sr A	R		9.80		2.25m	O	-2.8	-	-	-	-	-
★★		Sprott Tactical Balanced-A	R	46.5	13.30		2.50m	F	-3.1	0.4	-13.0	-	-	-
★★		Sprott Tactical Balanced-A	R		13.39		2.50m	N	-3.2	0.4	-13.1	-	-	-
★★		Sprott Tactical Balanced-F	R		13.48		1.00m	N	-3.1	0.7	-12.0	-	-	-
		Sprott Tactical Balanced-T	R		8.15	0.050	2.25m	O	-3.2	0.4	-	-	-	-
★★★★		SL SI Id LP@ Bal Gr P 100 PLTN	R	0.0	10.37		2.79	N	0.1	3.4	-3.6	-	-	-
★★★★		SL SI Id LP@ Bal Gr P 75 PLTN	R	0.6	10.42		2.57	N	0.1	3.5	-3.3	-	-	-
★★★★		SL Id LP@ Bal Inc P 100 PLTN	R	0.0	10.61		2.68	N	0.8	2.4	0.1	-	-	-
★★★★		SL Id LP@ Bal Inc Pf 75 PLTN	R	0.5	10.69		2.46	N	0.8	2.4	0.4	-	-	-
★★★★		SL SI Id LP@ LT Gr Pf 75 PLT	R	0.1	10.28		2.62	N	-0.3	4.4	-6.3	-	-	-
★★★★		SL SI Id LP@ LT Gr P 100 PLT	R	0.0	10.23		2.84	N	-0.3	4.3	-6.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life Tactical Inc-A	R	19.7	11.33	0.060	2.42	O	1.7	4.9	-	-	-	-
		Standard Life Tactical Inc-E	R	0.8	11.64	0.060	1.93	N	1.8	5.0	-	-	-	-
		Standard Life Tactical Inc-L	R	1.5	12.07	0.060	1.23	N	1.8	5.2	-	-	-	-
		Standard Life Tactical Inc-T	N	0.2	11.66	0.084	2.47	O	1.7	4.9	-	-	-	-
***		SW 2001 CI Harb Gr & Inc 75/75	R	2.3	16.00		2.86	O	-1.5	2.9	-8.5	5.9	-0.3	4.6
***		SW I CI Harb Gr & Inc (100%)	R	3.9	14.07		3.52	O	-1.5	2.7	-9.0	5.3	-0.9	2.8
***		SW I CI Harb Gr & Inc (75%)	R	2.6	15.04		2.97	O	-1.5	2.8	-8.6	5.9	-0.3	3.4
***		SW II CI Harb Gr & Inc 100/100	R	83.0	15.17		3.46	O	-1.6	2.7	-9.0	5.3	-0.8	4.1
***		SW II CI Harb Gr & Inc 75/100	R	18.1	15.65		3.14	O	-1.5	2.8	-8.7	5.7	-0.5	4.4
***		SW II CI Harb Gr & Inc 75/75	R	14.8	15.99		2.91	O	-1.5	2.9	-8.5	5.9	-0.3	4.6
***		SW2001 CI Harb Gr & Inc 75/100	R	2.8	15.65		3.14	O	-1.5	2.8	-8.7	5.7	-0.5	4.4
***		SW2001 CI Harb Gr & Inc100/100	R	9.1	15.19		3.43	O	-1.6	2.7	-9.0	5.4	-0.8	4.1
***		SW Elite CI Harb Gr&Inc 10/10	R	231.6	10.97		3.68	O	-1.6	2.6	-9.2	5.1	-1.0	-
***		SW Elite CI Harb Gr&Inc 75/10	R	452.4	11.26		3.26	O	-1.5	2.8	-8.8	5.6	-0.5	-
***		SW Elite CI Harb Gr&Inc 75/75	R	139.9	11.42		2.99	O	-1.5	2.9	-8.5	5.8	-0.3	-
*		SWESS CI Harb Gro & Inc Est	R		10.04		2.47m	O	-1.5	2.9	-8.5	-	-	-
*		SWESS CI Harb Growth & Inc IC	R	29.3	9.97		2.51	O	-1.4	3.0	-8.1	-	-	-
*		SWESS CI Harb Growth & Income	R	24.5	10.04		2.90	O	-1.5	2.9	-8.5	-	-	-
		TD Target Return Balanced-F	R		15.53		1.00m	N	2.2	-	-	-	-	-
		TD Target Return Balanced-I	R	70.6	15.31		2.00m	N	2.1	5.3	-	-	-	-
		TD Target Return Cons-F	R		15.33		0.75m	N	1.6	-	-	-	-	-
		TD Target Return Cons-I	R	70.4	15.25		1.50m	N	1.5	3.2	-	-	-	-
**		TLC CI Harbour Growth Inc GIF	R	6.0	10.06		3.42	O	-1.5	2.7	-9.0	-	-	-
***		Tmpltn Canadian Balanced	R	88.1	8.21	0.104	2.58	O	1.2	4.4	-6.3	10.2	1.4	3.0
****		Tmpltn Canadian Balanced GIF	R	9.4	8.64		0.55	O	1.2	4.6	-5.7	10.6	1.4	2.8

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Tmpltn Canadian Balanced - F	R	17.5	9.26	0.117	1.47	N	1.2	4.6	-5.3	11.3	2.4	3.5
★★★		Tmpltn Canadian Balanced - T	R	2.6	7.49	0.154	2.60	O	1.2	4.2	-6.4	10.1	1.7	-
		HIGHEST IN GROUP					10.89		4.6	10.7	5.7	12.6	4.8	4.9
		MEDIAN IN GROUP					2.90		0.0	2.9	-6.3	5.9	-0.7	4.0
		AVERAGE IN GROUP					2.64		-0.1	3.4	-5.2	6.4	-0.4	3.7
		LOWEST IN GROUP					0.07		-3.2	-14.7	-15.1	1.4	-2.7	1.8

Stars	Prospectus	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.