

Date: December 31, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Acker Finley Canada Focus	R	6.0	15.37		3.73	O	4.4	5.7	38.8	-9.0	0.7	-
★★★		Acker Finley Select CanFocus-A	R	31.7	7.82		1.83	O	4.6	6.4	44.3	-6.8	2.9	-
★★★★		Acker Finley Select CanFocus-F	R	3.8	7.75		1.04	N	4.6	6.6	45.4	-6.1	-	-
★★★★★		Acuity Pooled Pure Cdn Equity	R	113.6	19.22	0.060	*0.10	N	5.5	9.1	49.8	-4.8	7.1	-
★★		AGF Canada Class	R	88.9	11.40		2.86	O	2.2	1.2	19.5	-3.0	4.9	6.0
		AGF Canada Class-T	R	0.1	16.71	0.100	2.86	O	2.3	1.3	-	-	-	-
		AGF Canada Class-V	R	0.1	16.76	0.063	2.86	O	2.3	1.2	-	-	-	-
		AGF Canadian All Cap Equity	R	9.5	10.24		2.45	O	1.4	3.2	16.8	-	-	-
		Allegro Gro Cda Foc Port Cl A	R	2.9	11.94		2.55	R	2.8	3.1	-	-	-	-
		Allegro Gro Cda Foc Port Cl B	R		11.93		2.70	N	2.8	3.1	-	-	-	-
★★★★		Altafund Investment Corp.	R	57.5	36.37	0.038	2.30	N	3.6	5.0	39.1	0.6	9.1	7.5
★★★		Altamira Canadian Index	R	228.1	19.34	0.557	0.57	N	2.2	2.4	31.2	-0.2	8.2	5.5
		Ark StoneCastle Stable Gr Cl F	R	1.4	10.92	0.003	2.50m	N	4.7	9.3	-	-	-	-
		Ark StoneCastle Stable Grth Cl	R	3.4	10.89	0.003	2.50m	F	4.6	9.1	-	-	-	-
★★★★		Assumption Life Canadian Divid	R	5.1	35.69		1.74	N	3.7	6.1	30.8	-2.8	3.8	-
★★★		Assumption Life Canadian Divid	R	0.6	13.47		3.62	N	3.6	5.7	29.1	-3.8	2.6	-
★★★		Assumption Life Canadian Divid	R	0.8	13.71		3.41	R	3.6	5.8	29.4	-3.6	2.8	-
★★★		Assumption/FDI True North	R	5.4	24.60		2.71	N	2.2	3.0	30.0	-1.6	6.5	-
★★		Assumption/FDI True North-B	R	3.3	22.21		3.94	N	2.1	2.6	28.3	-2.9	5.2	-
★★		Assumption/FDI True North-C	R	3.2	22.59		3.73	R	2.1	2.7	28.6	-2.7	5.4	-
★★★★		Assumption Cdn Equity Plus	R	2.6	20.90		1.85	N	2.9	3.9	31.0	-4.6	1.7	6.7
★★		Assumption Cdn Equity Plus-B	R	1.2	9.57		3.62	N	2.7	3.5	29.0	-6.1	0.2	-
★★		Assumption Cdn Equity Plus-C	R	1.1	9.73		3.41	R	2.8	3.5	29.3	-5.9	0.4	-
★★★★		Assumption/MB TSX 100 Momentum	R	1.9	43.35		1.27	N	-1.4	4.1	27.6	-1.2	9.3	-
★★		Assumption/MB TSX 100 Moment-B	R	1.9	24.21		2.99	N	-1.5	3.7	25.7	-2.7	7.6	-

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★★		Assumption/MB TSX 100 Moment-C	R	2.5	24.63		2.78	R	-1.5	3.8	25.9	-2.5	7.8	-
★★★		Astra Canadian Index	R	18.5	10.23	0.017	2.54	O	2.7	3.1	31.7	-2.4	5.3	3.1
★★		Astra Greystone Cdn Growth Equ	R	70.5	11.52		2.60	O	3.4	4.8	24.7	-5.4	4.5	-
★★★		Astra JFL Cdn Value Equity	R	203.6	16.59	0.065	2.60	O	4.0	3.3	23.2	-1.5	5.8	-
★★★		Astra MB Canadian Equity	R	12.1	11.34		2.92	O	4.9	3.2	38.4	-3.1	5.3	-
★★★★		Astra Natcan Canadian Equity	R	10.1	8.48		2.60	O	3.1	3.6	33.3	-1.4	5.2	3.0
★★★		Batirente Canadian Equity - LO	R	7.9	19.72	0.150	1.95	N	3.7	6.1	25.2	-0.4	-	-
★★★		Batirente Canadian Equity -MBI	R	0.5	19.08		1.95	N	3.0	3.0	33.4	-1.1	-	-
★★★★		Batirente Canadian Eqty-MULTI	R	24.1	23.89	0.104	1.95	N	3.1	3.8	30.8	0.0	4.3	4.9
★★★★		Beutel Goodman Canadian Equity	R	1103.0	22.34	0.586	1.43	F	3.8	1.8	24.1	0.3	6.2	9.1
★★★		Bissett All Cdn Focus-A	R	33.3	11.71	0.187	2.56	O	4.5	5.3	34.0	-3.6	4.5	-
★★★		Bissett All Cdn Focus CC-A	R	12.6	13.40		2.56	O	4.5	5.3	33.5	-3.3	4.9	-
★★★		Bissett All Cdn Focus CC-F	R	1.0	14.22		1.51	N	4.6	5.5	34.8	-2.2	6.1	-
★★★		Bissett All Cdn Focus-F LL	R	4.2	12.41	0.198	1.51	N	4.6	5.6	35.3	-2.6	5.7	-
★★★★		Bissett Canadian Equity CC - A	R	29.4	6.81		2.45	O	5.1	2.9	38.1	-2.6	4.1	-
★★★★★		Bissett Canadian Equity CC- F	R		7.61		2.00m	N	5.3	3.3	39.9	-1.2	5.5	-
★★★★		Bissett Canadian Equity-A	R	526.1	67.40	1.449	2.45	O	5.2	2.9	38.7	-2.5	4.1	-
★★★★★		Bissett Canadian Equity-F	R	241.2	75.24	1.617	1.37	N	5.3	3.2	40.3	-1.4	5.4	7.2
★★		Blumont Canadian	R	0.0	18.27		1.85	O	4.9	7.5	17.9	-4.3	2.6	5.6
★★★		BMO Canadian Equity Class	R	17.0	12.99		2.38	N	1.7	1.6	21.5	-1.4	5.6	-
		BMO Canadian Equity ETF	R	49.9	16.53	0.105	0.15m	N	2.2	2.5	-	-	-	-
★★★		BMO Equity	R	1791.9	25.73		2.26	N	1.8	1.6	21.9	-1.1	5.8	5.8
★★★★		BMO Equity Index	R	417.1	35.09	0.602	1.00	N	2.8	3.5	33.2	-1.0	6.7	4.8
		BMO Guard Cdn Equity Cls Ad Sr	R	45.5	11.96		2.38	O	1.7	1.6	21.5	-	-	-
★★★		BMO Guardian Cdn Lrg Cap EqT5	R	6.6	8.43	0.030	2.50	O	2.8	2.8	24.3	-	-	-

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		BMO Guar Cdn Lg Cap Eq Cl AdSr	R	3.4	11.86		2.37	O	2.8	2.7	23.4	-	-	-
★★★		BMO Guardian Cdn Lrg Cap Equ-M	R	178.8	21.57		2.38	O	2.8	2.8	24.4	-1.1	7.2	6.8
★★		BMO Nesbitt Cdn Stk Selection	R	456.3	20.71	0.032	1.50m	F	2.7	2.2	24.4	-3.9	4.1	4.6
		BMO Nesbitt CdnStk Selection-F	R	2.8	21.15	0.107	1.00m	N	2.8	2.5	25.7	-	-	-
		BMO Nesbitt CdnStk Selection-I	R	36.7	20.81	0.151	1.00m	N	2.9	2.7	23.9	-	-	-
★★★★★		BonaVista Canadian Equity	R	236.1	17.79	0.102		N	3.7	4.8	47.2	-0.3	8.3	7.1
		BonaVista Canadian Equ Value-C	R	0.2	9.96		2.03	N	3.4	4.1	43.1	-	-	-
★★★★		BonaVista Canadian Equ Value-D	R	12.4	9.96	0.018	1.25	N	3.4	4.3	44.2	-2.2	-	-
★★★★		BonaVista Canadian Equ Value-F	R		9.93	0.044		N	3.5	4.4	44.6	-	-	-
★★★★		BonaVista Canadian Equ Value-O	R	5.1	10.09	0.119	0.20	N	3.5	4.6	45.5	-1.1	-	-
		Canadian EquitBissett) 10/10	R	30.0	10.50		3.00m	N	5.1	-	-	-	-	-
		Canadian Equit(Bissett) 7/10	R	30.0	10.51		2.80m	N	5.2	-	-	-	-	-
		Canadian Equit (Bissett) 7/7	R	30.0	10.51		2.65m	N	5.2	-	-	-	-	-
		Canadian Equitity (HT) 10/10	R	9.0	10.47		3.20m	N	2.9	-	-	-	-	-
		Canadian Equituity (HT) 7/10	R	9.0	10.47		2.95m	N	2.9	-	-	-	-	-
		Canadian Equitquity (HT) 7/7	R	9.0	10.48		2.80m	N	2.9	-	-	-	-	-
		Canadian Equitity (LC) 10/10	R	14.6	10.41		2.75m	N	2.1	-	-	-	-	-
		Canadian Equituity (LC) 7/10	R	14.6	10.42		2.45m	N	2.2	-	-	-	-	-
		Canadian Equitquity (LC) 7/7	R	14.6	10.42		2.35m	N	2.2	-	-	-	-	-
		Canadian EquitLaketon) 10/10	R	225.4	10.44		2.75m	N	1.8	-	-	-	-	-
		Canadian Equit(Laketon) 7/10	R	225.4	10.44		2.45m	N	1.9	-	-	-	-	-
		Canadian Equit (Laketon) 7/7	R	225.4	10.44		2.35m	N	1.9	-	-	-	-	-
		Canadian Equitalue (L) 10/10	R	23.6	10.80		2.75m	N	3.1	-	-	-	-	-
		Canadian EquitValue (L) 7/10	R	23.6	10.81		2.45m	N	3.2	-	-	-	-	-
		Canadian Equit Value (L) 7/7	R	23.6	10.82		2.35m	N	3.2	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity True e North@ 10/10	R	180.8	10.57		3.15m	N	2.1	-	-	-	-	-
		Fidelity True ue North@ 7/10	R	180.8	10.58		2.90m	N	2.1	-	-	-	-	-
		Fidelity True rue North@ 7/7	R	180.8	10.58		2.75m	N	2.2	-	-	-	-	-
★★★★★		Canada Life Cn Eq Val(LK) Gens	R	23.6	15.54		2.83	R	3.2	6.1	47.0	-1.4	4.8	-
★★★★★		Canada Life Can Eq Vl (LK) G C	R	23.6	9.60		2.62	R	3.2	6.1	47.4	-	-	-
★★★★		Canada Life Cdn Equ (BT) Gens	R	30.0	17.57		3.21	R	5.2	2.8	37.6	-3.3	3.4	5.2
★★★★		Canada Life Cdn Equ (BT) G C	R	30.0	9.13		2.95	R	5.2	2.8	38.0	-	-	-
★★★★		Canada Life Cdn Equ (HT) Gens	R	9.0	15.46		3.42	R	2.9	2.1	38.8	-4.0	1.0	3.7
★★★★★		Canada Life Cdn Equ (HT) G C	R	9.0	9.54		3.11	R	3.0	2.2	39.2	-	-	-
★★		Canada Life Flex Cdn Equ (LC)	R	14.6	12.13		2.78	R	2.2	1.3	24.7	-3.6	4.8	-
★★		Canada Life Cdn Equ (LC) Gens	R	14.6	12.26		2.78	R	2.2	1.3	24.6	-3.7	4.8	-
★★		Canada Life Cdn Equ (LC) G C	R	14.6	8.51		2.63	R	2.2	1.3	24.8	-	-	-
★★★		Canada Life Flex Cdn Eq (Lake)	R	225.4	266.16		2.73	R	1.9	1.7	24.3	-1.0	7.5	2.6
★★★		Canada Life Cdn Equ (LK) Gens	R	225.4	15.83		2.73	R	1.9	1.7	24.8	-0.9	7.6	2.6
★★		Canada Life Cdn Eq (LK) G C	R	225.4	8.87		2.62	R	1.9	1.8	25.0	-	-	-
★★★		Canada Life Ind Cd Eq(TD) Gens	R	20.5	17.76		2.60	R	2.7	3.2	31.7	-2.7	4.9	3.1
★★★★		CDA TSX Composite Index (BR)	R	14.3	20.30		0.67	N	2.9	3.6	34.1	-0.6	7.1	-
★★★★		CI Sel Cdn Eq Managed Corp Cl	R	58.3	10.76	0.240	2.32	O	3.3	4.6	30.7	-2.2	-	-
★★		CIBC Canadian Equity	R	409.5	21.28		2.31	N	2.3	1.8	27.9	-5.4	2.9	2.0
★★★		CIBC Canadian Equity Value	R	256.2	14.85		2.03	N	3.2	3.7	21.7	-2.3	2.1	1.6
★★★		CIBC Canadian Index	R	767.2	21.39	0.522	1.08	N	2.8	3.4	33.3	-1.1	6.7	4.7
★★★		CL Fidelity True North@ Gens	R	180.8	23.69		3.31	R	2.1	2.8	29.1	-2.3	5.8	5.7
★★		CL Fidelity True North@ Gens C	R	180.8	8.54		3.05	R	2.2	2.9	29.4	-	-	-
		Claymore Cdn Fund Idx ETF-Adv	R		11.10	0.035	1.40m	N	2.9	2.6	-	-	-	-
★★★★★		Claymore Cdn Fundamtal Idx ETF	R	72.4	11.11	0.055	0.60	N	3.1	2.8	44.3	1.9	-	-

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★★		Co-operators Canadian Eq VA	R	54.7	435.21		2.14	N	3.1	2.3	26.1	-4.5	4.2	6.5
★★		Co-operators Canadian Eq VAI	R	18.7	213.59		2.40	D	3.0	2.2	25.8	-4.7	4.0	6.2
★★		Co-operators Canadian Eq VP	R	29.3	150.64		2.60	D	3.0	2.1	25.5	-4.9	3.7	-
★★		Co-operators Canadian Eq VPNL	R	9.7	149.44		2.76	N	3.0	2.1	25.3	-5.1	3.6	-
★★★		Co-operators Fid TrueNrth VAI	R	2.2	163.44		2.92	D	2.2	2.9	29.8	-1.9	6.2	-
★★★		Co-operators Fid TrueNrth VPNL	R	4.0	161.08		3.26	N	2.1	2.8	29.3	-2.3	5.9	-
★★★		Co-operators Fid True North VA	R	5.9	166.17		2.65	N	2.2	3.0	30.1	-1.7	6.5	-
★★★		Co-operators Fid True Nrth VP	R	13.1	162.37		3.11	D	2.1	2.8	29.5	-2.1	6.0	-
		Counsel Canadian Growth A	R	3.3	12.77	0.475	2.06	O	1.9	5.2	-	-	-	-
		Counsel Canadian Growth D	R	0.0	12.90	0.511	2.06	O	2.0	5.5	-	-	-	-
		Counsel Canadian Growth E	R	0.1	12.90	0.480	2.06	O	1.9	5.3	-	-	-	-
		Counsel Canadian Growth F	R	0.2	12.94	0.481	2.06	O	1.9	5.5	-	-	-	-
		Counsel Canadian Value A	R	20.0	12.78	0.020	2.06	O	2.8	2.8	-	-	-	-
		Counsel Canadian Value D	R	0.6	12.87	0.082	2.06	O	2.9	3.1	-	-	-	-
		Counsel Canadian Value E	R	1.7	12.85	0.034	2.06	O	2.8	2.9	-	-	-	-
		Counsel Canadian Value F	R	0.7	12.91	0.050	2.06	O	2.9	3.1	-	-	-	-
★★★★		Desjardins Canadian Equity	R	517.6	26.35		2.19	N	3.0	4.5	37.3	-3.0	5.7	3.0
★★★★		Desjardins Cdn Equity Value	R	624.1	15.39	0.019	2.41	N	3.5	4.5	36.3	-4.0	5.0	-
★★★★		Desjardins Canadian Eq Value-T	N	14.8	6.74	0.037	2.41	N	3.5	4.5	35.8	-	-	-
★★★★		Desjardins Environment	R	149.6	26.74		2.35	N	3.0	2.7	38.4	2.5	10.5	6.8
★★★		Desjardins Fidelity True North	R	603.5	15.30		2.49	N	2.1	2.9	30.3	-1.5	6.7	-
★★★		Desj Fn Pool Fidelity True Nth	R	14.2	17.14		0.85	N	2.3	3.4	32.4	-7.7	0.3	4.8
★★★★		Desjardins Fn Pl SP/TSX Id(B)	R	12.3	20.85		0.20	N	2.8	3.7	34.4	-0.2	7.6	-
★★★★		Desjardins Fn Pl Act Cn Eq (B)	R	45.8	22.79		0.40	N	2.1	3.5	35.0	1.2	9.2	-
★★★★		Desjardins Fn Pl Bern Cdn Val	R	11.0	17.75		0.70	N	3.6	5.0	36.0	-4.2	5.7	-

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★★★★		Desjardins Fn Pl Cdn Equ (JF)	R	68.6	22.17		0.35	N	4.2	3.9	26.0	0.6	8.1	-
★★★★		Desj Fn Pool Cdn Growth	R	3.5	20.07		0.32	N	4.7	4.2	35.2	-0.5	7.0	-
★★★★		Desjardins FnPl Fiera CdnEqDiv	R	5.8	14.94		0.28	N	2.9	3.9	33.1	0.1	7.1	-
★★★★		Desj Fn Pool Fiera Cdn Eq GARP	R	62.0	635.44		0.28	N	3.5	4.2	43.9	-1.4	7.1	5.7
★★★★★		Desj Fn Pool GE Cdn Equity	R	34.1	22.97		0.50	N	3.0	3.7	36.6	-0.7	6.2	7.9
★★★★		Desj Fn Pool MB Cdn Equ Gwth	R	105.5	29.31		0.32	N	5.1	3.8	41.9	-0.7	7.7	8.1
★★★★★		DFA Canadian Core Equity A	R		14.21	0.023	1.72	N	3.0	4.7	41.7	-0.7	6.5	-
★★★★★		DFA Canadian Core Equity F	R		14.47	0.061	0.65	N	3.1	5.0	43.4	0.4	7.7	-
		DFS Beutel Goodman Cdn Eq-I	R	0.9	11.11		0.60	N	3.7	1.6	-	-	-	-
★★★		DFS GIF Canadian Equity (JF) 3	R	8.0	5.16		3.20	D	3.9	3.2	21.3	-2.5	-	-
★★★		DFS GIF Canadian Equity (JF) 5	R	122.0	5.24		2.60	R	3.9	3.2	21.8	-	-	-
★★★★		DFS GIF Canadian Equity (B) 3	R	31.3	7.54		3.20	D	5.2	2.7	37.6	-3.4	3.3	-
★★★★		DFS GIF Canadian Equity (B) 5	R	2.7	7.68		2.70	R	5.2	2.8	38.1	-	-	-
★★★		DFS GIF Canadian Eqty Fiera 1	R	25.3	9.04		3.42	D	3.2	3.2	39.3	-3.6	4.3	2.5
★★★★		DFS GIF Canadian Eqty Fiera 3	R	15.5	9.64		2.85	D	3.3	3.4	40.0	-3.0	5.0	3.1
★★★★		DFS GIF Canadian Eqty Fiera 5	R	3.7	9.84		2.30	R	3.3	3.5	40.6	-	-	-
		DFS GIF Cdn Eq Fidelity TrNth3	R	3.0	6.86		3.20	D	2.2	2.8	29.5	-	-	-
		DFS GIF Cdn Eq Fidelity TrNth5	R	3.4	6.88		2.85	D	2.1	2.8	29.8	-	-	-
★★		DFS GIF Cdn Eqty Growth (MB) 3	R	12.1	5.78		3.27	D	3.7	2.7	29.1	-5.3	2.5	-
★★		DFS GIF Cdn Eqty Growth (MB) 5	R	2.3	5.90		2.65	R	3.7	2.8	29.8	-	-	-
		Dynamic Aurion Cdn Equity Cl-A	R	2.7	14.20	0.115	2.49	O	3.7	6.9	-	-	-	-
		Dynamic Aurion Cdn Equity Cl-F	R		14.39	0.058	1.49	N	3.9	7.2	-	-	-	-
		Dynamic Aurion Cdn Equity Cl-T	R		13.35	0.157	2.50	O	3.7	7.0	-	-	-	-
		EdgePoint Canadian Portfolio B	R	45.4	15.54	0.134	3.01	R	6.1	6.3	49.9	-	-	-
		EdgePoint Canadian Portfolio F	R	106.1	15.62	0.123	2.80	F	6.2	6.4	50.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Educators Diversified	R		14.30		1.75	N	2.9	3.1	32.3	-3.1	6.2	5.3
★★★		Educators Growth	R		16.11		1.75	N	1.8	1.7	22.5	-0.4	7.0	6.0
★★		Empire Canadian Equity-A	R	181.8	9.53		2.53	D	2.7	2.3	24.9	-6.6	-	-
★★		Empire Canadian Equity-B	R	4.1	9.53		2.53	O	2.7	2.3	24.9	-6.6	-	-
★★		Empire Canadian Equity-C	R	1.8	9.40		2.95	O	2.7	2.2	24.4	-7.0	-	-
★★		Empire Canadian Equity-D	R	0.1	9.85		1.55	F	2.8	2.5	26.1	-5.7	-	-
★★		Empire Canadian Equity-E	R	0.1	9.71		1.95m	F	2.8	2.4	25.6	-6.1	-	-
★★★		Equitable Life Acuity PureCdn	R	8.3	8.92		3.12	N	5.0	8.1	45.3	-7.7	-	-
★★★		Equitable Life Acuity PureCdnB	R	17.3	8.83		3.49	D	5.2	8.1	45.0	-8.0	-	-
★★★		Equitable Life Canadian Stock	R	63.8	24.30		2.75	D	3.3	2.9	24.8	-4.5	2.8	4.0
★★★		Equitable Life MB Cdn Equ Val	R	32.2	24.17		2.73	D	4.2	3.8	25.7	-2.2	4.1	7.7
★★★		Equitable Life MB Cdn Eq Val-B	R	4.9	23.91		3.10	D	4.3	3.8	25.4	-2.5	-	-
★★★		Equitable Life Seg. Common St.	R	17.4	39.26		1.09	F	3.4	3.3	26.9	-2.9	4.4	5.5
		Exemplar Canadian Foc Pt Cl-A	R	29.9	12.12	0.041	1.65m	F	2.4	6.5	15.8	-	-	-
		Exemplar Canadian Foc Pt Cl-R	R		10.15	0.034	1.65m	F	-	-	-	-	-	-
★★★		FaithLife Cdn Equity (Core 2)	R		28.51		2.53	R	4.0	3.3	23.2	-1.5	5.9	-
★★★★		FaithLife Cdn Equity (Core)	R		18.62		2.74	R	5.2	2.9	38.2	-2.9	3.8	-
★★★		FaithLife Cdn Equity (Growth)	R		264.63		2.74	R	1.9	1.7	24.8	-0.9	7.5	2.5
★★		FaithLife Cdn Equity (Growth2)	R		22.17		2.53	R	3.4	4.8	24.6	-5.5	4.5	-
★★★		FaithLife Cdn Equity (Indexed)	R		35.85		2.27	R	2.7	3.3	32.3	-2.1	5.5	-
★★★		FaithLife Cdn Equity (Value)	R		25.19		2.74	R	2.6	3.2	34.3	-3.4	5.4	-
		Fidelity Canadian Eq Priv Pl-B	R	31.3	14.28		1.75m	F	2.5	3.5	36.7	-	-	-
		Fidelity Canadian Eq Priv Pl-I	R	6.0	14.25		1.75m	F	2.4	3.4	36.6	-	-	-
		Fidelity Canadian Eq Prv Pl-I5	R	0.1	27.25	0.085	1.75m	F	2.5	3.7	36.3	-	-	-
		Fidelity Canadian Eq Prv Pl-I8	R	0.6	26.40	0.135	1.75m	F	2.4	3.4	35.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Canadian Eq Prv Pl-S5	R	0.5	27.25	0.085	1.75m	F	2.5	3.5	36.3	-	-	-
		Fidelity Canadian Eq Prv Pl-S8	R	0.4	26.48	0.135	1.75m	F	2.5	3.5	36.0	-	-	-
★★★★		Fidelity Canadian Large Cap-A	R	53.6	25.15		2.47	O	3.0	4.6	36.9	2.9	8.9	7.4
★★★★★		Fidelity Canadian Large Cap-B	R	161.4	25.21		2.21	O	3.0	4.6	37.2	3.2	9.2	7.5
		Fidelity Cdn Conc Eq Priv Pl-B	R	9.3	13.60		1.75m	F	1.5	4.1	31.3	-	-	-
		Fidelity Cdn Conc Eq Priv Pl-I	R	3.7	13.55		1.75m	F	1.5	4.0	30.9	-	-	-
		Fidelity Cdn Conc Eq Prv Pl-I5	R	0.0	25.80	0.085	1.75m	F	1.5	4.1	30.4	-	-	-
		Fidelity Cdn Conc Eq Prv Pl-I8	R	0.2	25.04	0.135	1.75m	F	1.5	4.1	30.1	-	-	-
		Fidelity Cdn Conc Eq Prv Pl-S5	R	0.0	25.88	0.085	1.75m	F	1.5	4.1	30.7	-	-	-
		Fidelity Cdn Conc Eq Prv Pl-S8	R	0.3	25.11	0.135	1.75m	F	1.6	4.1	30.4	-	-	-
★★★★		Fidelity Cdn Disciplnd Eq Cl-B	R	77.7	21.22		2.26	O	2.3	4.5	39.0	0.4	7.9	-
		Fidelity Cdn Discipln Eq Cl-S5	R	1.7	16.44	0.054	2.26	O	2.3	4.5	39.0	-	-	-
		Fidelity Cdn Discipln Eq Cl-S8	R	3.2	15.39	0.085	2.26	O	2.3	4.5	38.9	-	-	-
		Fidelity Cdn Discipln Eq Cl-T5	R	2.2	16.37	0.054	2.46	O	2.3	4.4	38.7	-	-	-
		Fidelity Cdn Discipln Eq Cl-T8	R	12.5	15.34	0.085	2.46	O	2.3	4.4	38.7	-	-	-
★★★★		Fidelity Cdn Disciplined Eq Cl	R	67.9	21.01		2.46	O	2.3	4.4	38.7	0.2	7.7	-
★★★★		Fidelity Cdn Disciplined Equ-A	R	537.9	24.68		2.42	O	2.3	4.5	38.8	0.2	7.7	7.2
★★★★		Fidelity Cdn Disciplined Equ-B	R	1110.8	24.77		2.20	O	2.3	4.5	39.1	0.4	8.0	7.3
★★★★		Fidelity Cdn Disciplined Eq-S5	R	0.7	14.57	0.048	2.19	O	2.3	4.5	39.1	0.7	-	-
★★★★		Fidelity Cdn Disciplined Eq-S8	R	13.7	18.07	0.099	2.19	O	2.3	4.5	39.1	0.5	8.8	-
★★★★		Fidelity Cdn Disciplined Eq-T5	R	2.6	14.40	0.048	2.40	O	2.3	4.5	38.8	0.3	-	-
★★★★		Fidelity Cdn Disciplined Eq-T8	R	41.3	18.01	0.099	2.40	O	2.3	4.5	38.8	0.3	7.8	-
		Fidelity True North Cl-S5	R	0.6	15.38	0.055	2.25	O	2.2	4.7	32.6	-	-	-
		Fidelity True North Cl-S8	R	2.9	14.38	0.086	2.25	O	2.2	4.6	32.5	-	-	-
		Fidelity True North Cl-T5	R	1.9	15.38	0.055	2.44	O	2.2	4.4	32.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity True North Cl-T8	R	8.5	14.40	0.086	2.44	O	2.2	4.4	32.0	-	-	-
***		Fidelity True North Class	R	58.4	18.39		2.44	O	2.2	4.4	32.0	-0.9	7.0	-
***		Fidelity True North Class-B	R	70.1	18.50		2.24	O	2.2	4.6	32.5	-0.7	7.3	-
***		Fidelity True North-A	R	616.0	26.34		2.42	O	2.2	3.0	30.3	-1.4	6.8	6.6
***		Fidelity True North-B	R	1829.1	26.53		2.18	O	2.2	3.1	30.6	-1.2	7.0	6.7
***		Fidelity True North-S5	R	1.9	15.81	0.055	2.16	O	2.2	3.1	30.6	-1.1	-	-
***		Fidelity True North-S8	R	7.6	21.33	0.125	2.16	O	2.2	3.1	30.6	-1.1	7.0	-
***		Fidelity True North-T5	R	2.9	15.76	0.056	2.38	O	2.2	3.0	30.2	-1.3	-	-
***		Fidelity True North-T8	R	19.1	21.15	0.124	2.39	O	2.2	3.0	30.3	-1.4	6.8	-
*****		FMOQ Canadian Equity	R	27.7	20.01	0.055	0.95	N	3.1	6.7	37.2	2.2	8.0	7.3
***		Foresters Canadian Index	R	3.7	15.40		2.31	R	2.3	3.0	34.6	-2.1	5.4	-
*		FrontierAlt Oasis Canada-A	R	0.9	5.77		2.25m	F	4.1	3.0	6.1	-16.3	-	-
*****		FÉRIQUE Equity	R	460.2	60.67	0.161	0.83	N	3.6	4.5	36.6	1.0	7.7	7.4
****		Gtd Canadian Value	R	0.1	16.47		3.42	O	3.3	2.2	39.9	-4.5	3.2	4.1
		GWL Canadian Equity Pt 100/100	R		11.29		3.02m	N	3.1	-	-	-	-	-
		GWL Canadian Equity Pt 75/100	R	0.4	11.31		2.69m	N	3.2	-	-	-	-	-
		GWL Canadian Equity Port 75/75	R	0.0	11.32		2.55m	N	3.2	-	-	-	-	-
***		GWL Canadian Equity Port DSC	R	9.4	253.46		2.86	D	3.2	3.5	23.4	-4.6	1.3	-
***		GWL Canadian Equity Port NL	R	8.1	248.63		3.07	N	3.2	3.5	23.1	-4.8	1.1	-
		GWL Equity Index (G) 100/100	R	0.0	11.43		2.52m	N	2.7	-	-	-	-	-
		GWL Equity Index (G) 75/100	R	0.0	11.45		2.19m	N	2.7	-	-	-	-	-
		GWL Equity Index (G) 75/75	R	0.1	11.46		2.05m	N	2.7	-	-	-	-	-
***		GWL Equity Index (G) DSC	R	39.8	334.29		2.33	D	2.7	3.2	32.0	-1.9	5.5	3.3
***		GWL Equity Index (G) NL	R	29.2	322.97		2.54	N	2.7	3.2	31.7	-2.1	5.3	3.1
		GWL Ethics (G) 100/100	R		11.53		2.78m	N	2.0	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Ethics (G) 75/100	R	0.0	11.55		2.45m	N	2.0	-	-	-	-	-
		GWL Ethics (G) 75/75	R	0.0	11.55		2.35m	N	2.0	-	-	-	-	-
★★		GWL Ethics (G) DSC	R	11.4	291.34		2.64	D	2.0	5.4	24.7	-3.8	4.0	-
★★		GWL Ethics (G) NL	R	8.9	285.78		2.85	N	2.0	5.3	24.4	-4.0	3.8	-
★★★		Harmony Canadi Equity Pool	R	135.9	16.66		2.81	O	3.0	3.2	29.9	-2.7	5.0	-
★★★★		Harmony Canadian Equity Pool-W	R	65.3	19.05	0.290	0.30	O	3.2	3.9	33.0	-0.3	7.6	6.4
		Harmony Cdn Equity Pool Class	R	1.4	13.42		1.94	O	3.2	3.8	30.8	-	-	-
		Harmony Cdn Eqy Pool Class-W	R	3.6	13.77		0.84	O	3.1	3.8	31.8	-	-	-
★★		Hartford Canadian Stock A	R	14.1	13.45		2.25	F	3.4	4.9	24.9	-4.9	-	-
★★		Hartford Canadian Stock B	R	54.3	12.97		2.60	D	3.4	4.8	24.6	-5.2	4.8	-
★★		Hartford Canadian Stock D	R	12.5	13.76		2.00	F	3.4	5.0	25.3	-4.6	5.5	-
★★★★		Hartford Canadian Stock-F	R		13.76		1.00m	F	3.5	5.1	25.9	-4.2	-	-
★★★★		Highstreet Canadian Equity	R	633.9	24.06	0.162	1.35	N	2.4	3.9	32.2	-0.7	7.7	9.9
★		Highstreet Canadian Growth	R	6.8	11.32	0.053	1.45	N	1.7	3.9	20.3	-6.6	3.7	-
★★★★		HSBC Equity-A	R		13.55		1.75m	O	3.2	2.2	26.2	-2.2	5.4	-
★★★★		HSBC Equity-I	R	223.5	33.75		1.94	N	3.2	2.2	26.2	-2.2	5.4	2.8
★★★★		IA Clarington Canadian Equity	R	185.5	23.07		2.79	O	2.7	3.6	35.5	-1.8	5.0	5.4
★★★★		IA Clarington Canadian Eqty Cl	R	8.8	14.18		2.76	O	2.8	3.5	36.8	-1.6	5.1	-
★★★★★		IA Clarington Cdn Eqty-Sr F	R		24.72		0.98	N	2.9	4.1	37.9	-0.1	6.7	-
		IA Clarington Cdn Ldrs Cl Sr A	R	11.7	9.52		2.45	O	2.7	1.4	21.0	-	-	-
		IA Clarington Cdn Ldrs Cl Sr F	R	0.1	9.71		0.97	N	2.8	1.8	22.8	-	-	-
★★★★		IA Clarington Canadian Leaders	R	206.9	13.23		2.46	O	2.8	1.6	21.5	3.0	7.6	-
		IA Clarington Cdn Leaders - F	R	2.0	9.55		0.85m	N	2.9	1.9	23.2	-	-	-
★★★★		IA Clarington Cdn Con Eq GIF-A	R	9.7	9.65		3.50	O	4.3	5.7	23.2	-	-	-
★★★★		IA Clarington Cdn Con Eq GIF-B	R	1.8	9.72		3.25	O	4.3	5.8	23.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IA Clarington Cdn Conser Eq -F	R	6.4	10.35	0.075	1.01	O	4.5	6.4	26.3	1.9	-	-
★★★★		IA Clarington Cdn Conser Eqty	R	266.5	22.12	0.126	2.47	O	4.3	5.9	24.4	0.2	5.2	8.6
		IA Clarington InhCdEq SRI Cl-A	R	4.4	10.18		2.05m	O	1.8	-	-	-	-	-
		IA Clarington InhCdEq SRI Cl-F	R	0.5	10.18		1.05m	N	1.8	-	-	-	-	-
★★★★		IA Ecflx Canadian Equity (Biss)	R	64.4	17.74		3.06	R	5.2	2.8	38.0	-3.0	3.6	5.3
★★★★		IA Ecflx Can Equity (Leon Fr)	R	75.3	13.50		2.90	R	4.4	5.9	24.0	-0.3	4.9	-
★★★★★		IA Ecflx Cdn Equity Growth	R	44.8	20.00		2.69	R	3.3	4.3	42.8	1.7	9.1	-
★★★		IA Ecflx Canadian Equity Index	R	13.6	16.64		2.69	R	1.3	1.9	27.8	-2.2	5.4	-
★★★		IA Ecflx Fidelity True North	R	155.3	21.72		3.32	R	2.1	2.8	29.1	-2.1	5.9	5.7
★★★★		IA Ecflx Select Canadian	N	40.0	23.31		2.69	R	2.9	2.0	38.7	-0.8	5.8	6.4
★★★★		IA Ecextra Cdn Equity(Biss)	R	0.6	17.76		3.00	N	5.2	2.8	38.1	-	-	-
★★★★★		IA Ecextra Cdn Equity Growth	R	8.1	20.02		2.64	N	3.3	4.4	42.8	-	-	-
★★		IA Ecextra Canadian Equ Index	R	2.3	16.66		2.64	N	1.3	1.9	27.9	-	-	-
		IA Ecextra Canadian Leaders)	R	5.1	13.32		2.64	N	2.7	1.3	20.5	-	-	-
		IA Ecextra Cdn Equity (Jaris)	R	4.1	12.99		3.00	N	4.0	3.2	22.7	-	-	-
★★★★		IA Ecextra Cdn Equ (Leon Fr.)	R	12.6	13.51		2.86	N	4.4	5.9	24.0	-	-	-
★★★		IA Ecextra Fidelity True North	R	20.0	21.79		3.07	N	2.2	2.8	29.4	-	-	-
★★★★		IA Ecextra Select Canadian	R	4.6	23.34		2.64	N	2.9	2.0	38.8	-	-	-
★★★★★		IA Group 100 Canadian Equ Val	R	68.4	23.82			N	3.5	2.9	45.7	1.6	8.5	-
		IA Group CanEq(Scheer Rowlett)	R	23.3	9.05			N	2.8	3.9	-	-	-	-
		IA Group Cdn Eqty (Highstreet)	R	1.4	13.32			N	2.4	3.9	-	-	-	-
★★★★		IA Group Canadian Equity (Jar)	R	87.0	21.27			N	4.3	4.0	26.4	1.1	8.6	-
★★★★★		IA Group Canadian Equ (Natcan)	R	28.2	19.22			N	3.4	4.4	37.0	1.4	8.0	-
		IA Group Cdn Equity (Pyramis)	R	12.3	10.10			N	1.7	-	-	-	-	-
★★★★★		IA Group Canadian Equ Growth	R	18.4	25.05			N	3.6	5.1	46.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IA Group Cdn Equity Index	R	6.2	20.85			N	1.6	2.6	31.3	0.4	8.3	-
★★★★		IA Group Cdn Equity (McLean)	R	97.8	19.90			N	5.1	3.8	42.6	-0.3	8.2	-
★★★★		IA Group Fid True North	R	116.5	31.28			N	2.4	3.6	33.5	1.2	9.5	9.3
★★		IA R - M Canadian Equity Index	R	2.7	11.01		3.15	N	1.3	1.8	26.9	-2.9	4.7	-
★★		IA R - M Equities	R	11.5	10.43		3.57	N	2.0	2.2	30.2	-4.7	3.9	0.0
★★★★		IAP Canadian Equity (Bissett)	R	21.5	17.74		3.06	R	5.2	2.8	38.0	-3.0	3.6	5.3
★★★★		IAP Canadian Equity (Leon Fr)	N	36.8	13.50		2.90	N	4.4	5.9	24.0	-0.3	4.9	-
★★★★★		IAP Canadian Equity Growth	R	30.6	20.00		2.69	R	3.3	4.3	42.8	1.7	9.1	-
★★★		IAP Canadian Equity Index	R	6.1	16.64		2.69	R	1.3	1.9	27.8	-2.2	5.4	-
★★★★		IAP Ecextra Cdn Equ (Bissett)	R	0.1	17.76		3.00	N	5.2	2.8	38.1	-	-	-
★★★★★		IAP Ecextra Cdn Equity Growth	R	3.8	20.02		2.64	N	3.3	4.4	42.8	-	-	-
★★		IAP Ecextra Canadian Equ Index	R	0.4	16.66		2.64	N	1.3	1.9	27.9	-	-	-
		IAP Ecextra Canadian Leaders	R	1.5	13.32		2.64	R	2.7	1.3	20.5	-	-	-
		IAP Ecextra Cdn Equity (Jarvis)	R	0.3	12.99		3.00	R	4.0	3.2	22.7	-	-	-
★★★★		IAP Ecextra Cdn Equ (Leon Fr.)	R	3.6	13.51		2.86	N	4.4	5.9	24.0	-	-	-
★★★		IAP Ecextra Fidelity True North	R	7.6	21.79		3.07	N	2.2	2.8	29.4	-	-	-
★★★★		IAP Ecextra Select Canadian	R	0.9	23.34		2.64	N	2.9	2.0	38.8	-	-	-
★★★		IAP Fidelity True North	R	53.8	21.72		3.32	R	2.1	2.8	29.1	-2.1	5.9	5.7
★★★★		IAP Select Canadian	R	5.1	23.31		2.69	R	2.9	2.0	38.7	-0.8	5.8	6.4
★★★★		IG Bissett Cdn Equity A	R	156.9	12.20	0.075	2.68	D	5.4	2.9	36.4	-2.9	3.7	-
★★★★		IG Bissett Cdn Equity B	R		12.10	0.074	2.83	N	5.3	2.8	36.2	-3.0	3.6	-
★★★★		IG Bissett Canadian Equity C	R		9.64	0.059	2.85	D	5.4	2.8	36.2	-3.1	-	-
★★★★		IG Bissett Cdn Equity Class A	R	23.6	12.79		2.71	R	5.2	2.8	35.8	-2.7	3.7	-
★★★★		IG Bissett Cdn Equity Class B	R		12.69		2.86	N	5.2	2.8	35.6	-2.9	3.6	-
★★★★		IG FI Canadian Equity Class-A	R	134.1	20.17		2.70	R	2.3	4.3	38.3	0.1	7.4	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		IG FI Canadian Equity Class-B	R		19.98		2.85	N	2.3	4.3	38.1	0.0	7.3	-
★★★★		IG FI Canandian Equity-A	R	620.1	12.80	0.005	2.68	D	2.3	4.3	38.5	-0.3	7.2	-
★★★★		IG FI Canadian Equity-B	N		12.67	0.005	2.83	N	2.2	4.3	38.3	-0.4	7.0	-
★★★★		IG FI Canandian Equity-C	R		12.63	0.005	2.85	O	2.3	4.3	38.3	-0.5	7.0	-
★★		imaxx Canadian Equ GIF 75/100	R	18.7	4.38		2.98	O	2.9	2.4	17.9	-3.7	3.7	-
★★		imaxx Cdn Equ Growth GIF 75/75	R	5.4	4.65		2.71	O	2.9	2.4	18.2	-3.4	4.0	-
★★		imaxx Canadian Equity	R	35.4	16.15		2.68	O	2.8	2.8	30.5	-1.2	5.6	-
★★★★		Imperial Growth Canadian Eqt	R	7.9	42.75		1.95	F	3.4	3.9	41.4	-2.1	6.0	4.5
★★★★		Integra Canadian Value Growth**	R	131.5	13.83	0.011	*1.23	N	2.9	3.9	36.7	-2.0	5.3	4.6
★★★		Integra Equity**	R	64.2	12.91	0.013	*1.00	N	2.3	3.0	27.1	-5.5	2.8	5.5
★★★★★		Investors Que Enterprise Cl-A	R	13.7	16.08		2.70	D	3.5	5.3	34.9	-0.4	3.9	-
★★★★★		Investors Que Enterprise Cl-B	R		15.93		2.85	N	3.5	5.2	34.7	-0.6	3.7	-
★★★★★		Investors Quebec Enterprise-A	R	216.4	19.64		2.68	D	3.4	5.2	36.6	-0.1	4.0	-
★★★★★		Investors Quebec Enterprise-B	R		19.45		2.83	N	3.4	5.1	36.4	-0.3	3.9	-
★★★★★		Investors Quebec Enterprise-C	R		19.40		2.85	D	3.5	5.1	36.4	-0.3	3.8	5.8
★★★★★		iShares CDN Completion Index	R	156.1	18.37	0.144	0.55	N	5.7	8.8	46.4	-1.9	6.2	-
★★★★		iShares CDN Composite Index	R	908.3	18.50	0.112	0.25	N	2.9	3.8	34.4	-0.4	8.3	-
★★★		iShares CDN Growth Index	R	39.3	21.83	0.057	0.50	N	2.0	3.8	22.2	1.6	-	-
★★★		iShares CDN Jantzi Social Idx	R	21.8	16.76	0.096	0.50	N	2.3	2.7	38.9	-	-	-
★★★		iShares CDN LargeCap 60 Index	R	11856.7	17.40	0.106	0.17	N	2.2	2.5	31.5	0.2	9.0	5.6
		Jov Canadian Equity Class	R	3.4	7.76		4.60	F	6.6	6.4	33.1	-	-	-
		JOV Prosperity Canadian Equ A	R	0.5	8.13		2.25m	F	4.6	3.3	35.7	-	-	-
		JOV Prosperity Canadian Equ F	R	0.0	7.81		2.25m	N	4.6	3.4	35.7	-	-	-
		JOV Prosperity Canadian Equ I	R	0.0	8.27		2.25m	F	4.7	3.8	39.3	-	-	-
★★★★★		Landry Morin Cdn momentum - F	R	3.3	15.74		1.79	N	1.4	7.7	42.7	1.2	8.1	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Leith Wheeler Canadian Equ B	R	164.9	30.12		1.50	N	5.6	5.0	27.5	-2.2	5.6	9.2
		London Life Cdn Equity(G)10/10	R	529.8	10.64		2.73m	R	1.9	-	-	-	-	-
		London Life Cdn Equ (G) 75/100	R	529.8	10.65		2.40m	R	1.9	-	-	-	-	-
		London Life Cdn Equ (G) 75/75	R	529.8	10.65		2.30m	R	1.9	-	-	-	-	-
		London Life Cdn Equ (LC)10/10	R	1894.2	10.41		2.73m	R	2.1	-	-	-	-	-
		London Life Cdn Equ (LC)75/100	R	1894.2	10.42		2.40m	R	2.1	-	-	-	-	-
		London Life Cdn Equ (LC) 75/75	R	1894.2	10.42		2.30m	R	2.2	-	-	-	-	-
		London Life Equity (MF)100/100	R	362.2	10.50		2.88m	R	2.1	-	-	-	-	-
		London Life Equity (MF) 75/100	R	362.2	10.51		2.55m	R	2.1	-	-	-	-	-
		London Life Equity (MF) 75/75	R	362.2	10.52		2.45m	R	2.1	-	-	-	-	-
		London Life Ethics(GWLIM)10/10	R	82.4	10.70		2.78m	R	1.9	-	-	-	-	-
		London Life Ethics(GWLIM)75/10	R	82.4	10.71		2.45m	R	2.0	-	-	-	-	-
		London Life Ethics(GWLIM)75/75	R	82.4	10.71		2.35m	R	2.0	-	-	-	-	-
★★		London Life Cdn Equity (G)	R	529.8	15.65		2.69	R	1.9	4.3	26.4	-5.6	1.6	3.0
★★		London Life Canadian Equ (LC)	R	1894.2	570.11		2.69	R	2.1	1.2	25.1	-3.1	5.3	4.4
★		London Life Equity (MF)	R	362.2	12.83		2.85	R	2.1	4.3	4.5	-5.9	-1.1	2.3
★★		London Life Ethics (GWLIM)	R	82.4	16.70		2.75	R	2.0	5.4	24.9	-3.8	3.8	-
		Mackenzie All-Sector Cdn Eqty	R	3.1	10.08		2.00m	O	2.1	-	-	-	-	-
★★★★		Mack Saxon Stock Fund-F	R	4.1	35.09		1.48	N	3.2	2.5	36.0	-1.0	-	-
★★★★		Mack Saxon Stock-SI	R	295.6	33.84		2.00	F	3.2	2.3	35.3	-1.5	4.5	9.6
		Mack Saxon Stock-A	R	55.1	14.65		2.38	O	3.1	2.2	-	-	-	-
★★		Manulife Canadian Core Class	R	36.3	12.19		2.48	O	1.8	4.2	24.0	-6.1	2.1	-
★★		Manulife Canadian Core	R	260.1	13.75		2.39	D	1.8	4.1	24.6	-6.1	3.6	-
		Manulife Canadian Core	R	260.1	9.85	0.057	2.39	D	1.8	4.1	24.9	-	-	-
★★★		Manulife Can Lg Cap Value Cl	R	23.8	13.55		2.91	O	4.3	3.8	25.6	-2.1	4.2	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Manulife Canadian Value Class	R	21.2	14.82		2.44	O	4.4	4.1	39.9	-3.1	4.4	-
★★★★		Manulife Canadian Value	R	332.8	14.57		2.41	O	4.3	4.2	39.2	-2.9	4.4	4.3
		Manulife Canadian Value	R	332.8	12.17	0.063	2.41	O	4.3	4.2	39.2	-	-	-
★		MLI E&P Core Cdn Equity GIF 1	R	2.2	8.32		3.83	O	1.6	3.7	23.0	-7.3	-	-
★★★		MLI Canadian Equ Index GIF 1	R	7.6	16.56		3.36	O	2.6	2.9	30.6	-3.3	4.3	-
★★★★		MLI E&P Value Equity GIF 1	R	4.4	15.43		3.74	O	4.2	3.8	37.6	-4.2	3.1	3.3
		GIF S1 Fid Cn Disc	R	11.1	9.17		3.82	N	2.2	4.1	37.0	-	-	-
★★		MLI Fidelity True North GIF 1	R	125.5	25.41		3.78	O	2.1	2.7	28.6	-2.7	5.4	5.2
★★		Maritime Life Growth GIF 1	R	0.0	9.04		3.77	O	2.4	3.2	26.5	-4.7	-	-
		GIF S1 Maw Cdn Equity	R	0.5	9.57		3.89	N	4.7	3.8	26.9	-	-	-
★★★		MLI E&P Sector Rotation GIF 1	R	7.3	15.35		3.79	O	2.0	2.0	32.9	-1.8	5.8	-
★		MLI E&P Core Cdn Equity GIF 2	R	23.5	8.47		3.39	O	1.6	3.8	23.6	-6.9	-	-
★★★		MLI Canadian Equ Index GIF 2	R	8.9	13.02		2.78	N	2.7	3.1	31.4	-2.7	4.9	-
★★★★		MLI E&P Value Equity GIF 2	R	22.3	13.77		3.16	O	4.3	4.0	38.4	-3.6	3.7	-
		GIF S2 Fid Cn Disc	R	38.0	9.23		3.29	N	2.3	4.2	37.7	-	-	-
★★★		MLI Fidelity True North GIF 2	R	150.3	15.53		3.25	O	2.1	2.8	29.3	-2.2	5.9	-
★★		Maritime Life Growth GIF 2	R	1.9	9.24		3.33	O	2.4	3.3	27.1	-4.2	-	-
		GIF S2 Maw Cdn Equity	R	10.2	9.61		3.36	N	4.8	4.0	27.6	-	-	-
★★★		MLI E&P Sector Rotation GIF 2	R	18.4	14.70		3.26	O	2.1	2.1	33.6	-1.3	6.4	-
★★★		MLCAP Cl A Cdn Eq Index (cl)	R	5.6	12.79		2.93	N	2.6	3.0	31.2	-2.9	-	-
★★★		MLCAP Cl A Cdn Equity Index	R		11.24		3.14	N	2.6	3.0	30.9	-3.1	-	-
★★		MLCAP Cl A Manulife Cdn Eq	R		7.42		2.96	O	1.7	1.5	30.1	-	-	-
★★★★		MLCAP Cl A E&P Value Equity	R	1.8	11.84		3.44	N	4.2	3.9	38.0	-3.9	-	-
★		MLCAP Cl A E&P Core Cdn Equity	R	1.6	8.45		3.43	R	1.6	3.8	23.5	-7.0	-	-
		GIF CAP A Fid Cn Disc	R	55.7	9.28		2.93	N	2.3	4.3	38.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GIF CAP A Fid Cn Disc	R	3.9	9.20		3.48	N	2.2	4.2	37.4	-	-	-
★★★		MLCAP Cl A Fidelity True North	R	63.6	21.20		3.31	N	2.1	2.8	29.3	-2.3	5.9	5.7
★★		MLCAP Cl A Growth	R		10.70		3.43	R	2.4	3.2	26.9	-4.3	-	-
★★★		MLCAP Cl A Growth (closed)	R	73.8	53.91		2.89	N	2.5	3.4	27.6	-3.8	4.6	4.3
		GIF CAP A Maw Cdn Equity	R	6.4	9.66		3.07	N	4.8	4.0	27.9	-	-	-
		GIF CAP A Maw Cdn Equity	R	0.7	9.59		3.48	N	4.7	3.9	27.4	-	-	-
		GIF CAP B Fid Cn Disc	R	0.2	9.24		2.93	N	2.3	4.3	38.2	-	-	-
		GIF CAP B Fid True North	R	0.9	8.72		2.93	N	2.2	2.9	29.7	-	-	-
		GIF CAP B Maw Cdn Equity	R	0.3	9.67		2.90	N	4.8	4.1	28.1	-	-	-
★★★		MLIA Cl A Cdn Eq Index (Cl)	R	2.1	12.80		2.93	N	2.6	3.0	31.2	-2.9	-	-
★★★		MLIA Cl A Cdn Equity Index	R	0.9	11.24		3.14	N	2.6	3.0	30.9	-3.1	-	-
★★		MLIA Cl A Manulife Cdn Eq	R	25.3	7.42		2.96	N	1.7	1.5	30.1	-	-	-
★★★★		MLIA Cl A E&P Value Equity	R	0.4	11.84		3.44	N	4.2	3.9	38.0	-3.9	-	-
★		MLIA Cl A E&P Core Cdn Equity	R	0.1	8.45		3.43	R	1.6	3.8	23.5	-7.0	-	-
		GIF MLIA A Fid Cn Disc	R	47.6	9.28		2.93	N	2.3	4.3	38.2	-	-	-
		GIF MLIA A Fid Cn Disc	R	2.5	9.20		3.48	N	2.2	4.2	37.4	-	-	-
★★★		MLIA Cl A Fidelity True North	R	36.6	21.20		3.31	N	2.1	2.8	29.3	-2.3	5.9	5.7
★★		MLIA Cl A Growth	R	9.6	10.70		3.43	N	2.4	3.3	26.9	-4.3	-	-
★★★		MLIA Cl A Growth (closed)	R	86.1	53.91		2.89	N	2.5	3.4	27.6	-3.8	4.6	4.3
		GIF MLIA A Maw Cdn Equity	R	3.4	9.66		3.07	N	4.8	4.0	27.9	-	-	-
		GIF MLIA A Maw Cdn Equity	R	0.4	9.59		3.48	N	4.7	3.9	27.4	-	-	-
★★★		MLIA Cl B Cdn Equity Index	R	0.7	11.46		2.80	N	2.7	3.1	31.3	-2.7	-	-
★★★★		MLIA Cl B E&P Value Equity	R	0.5	10.80		2.91	N	4.3	4.0	38.8	-3.4	-	-
★		MLIA Cl B E&P Core Cdn Equity	R	1.0	8.62		2.89	N	1.7	3.9	24.2	-6.5	-	-
		GIF MLIA B Fid Cn Disc	R	3.2	9.24		2.93	N	2.3	4.3	38.2	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLIA Cl B Fidelity True North	R	11.8	11.98		2.91	N	2.2	2.9	29.8	-1.9	-	-
★★		MLIA Cl B Growth	R	6.8	10.91		2.90	N	2.5	3.4	27.6	-3.8	-	-
		GIF MLIA B Maw Cdn Equity	R	1.4	9.67		2.90	N	4.8	4.1	28.1	-	-	-
★★★		MLIP Cl A Cdn Eq Index (Cl)	R	2.4	12.79		2.93	R	2.6	3.0	31.2	-2.9	-	-
★★★		MLIP Cl A Cdn Equity Index	R	0.3	11.24		3.14	O	2.6	3.0	30.9	-3.1	-	-
★★		MLIP Cl A Manulife Cdn Eq	R	6.1	7.42		2.96	N	1.7	1.5	30.1	-	-	-
★★★★		MLIP Cl A E&P Value Equity	R	0.7	11.84		3.44	R	4.2	3.9	38.0	-3.9	-	-
★		MLIP Cl A E&P Core Cdn Equity	R	0.1	8.45		3.43	R	1.6	3.8	23.5	-7.0	-	-
		GIF MLIP A Fid Cn Disc	R	29.4	9.28		2.93	N	2.3	4.3	38.2	-	-	-
		GIF MLIP A Fid Cn Disc	R	1.3	9.20		3.48	N	2.2	4.2	37.4	-	-	-
★★★		MLIP Cl A Fidelity True North	R	36.0	18.20		3.31	R	2.1	2.8	29.2	-2.3	5.9	5.7
★★		MLIP Cl A Growth	R	1.4	10.70		3.43	O	2.4	3.3	26.9	-4.3	-	-
★★★		MLIP Cl A Growth (closed)	R	25.0	10.56		2.89	R	2.5	3.4	27.6	-3.8	4.6	4.2
		GIF MLIP A Maw Cdn Equity	R	4.1	9.66		3.07	N	4.8	4.0	27.9	-	-	-
		GIF MLIP A Maw Cdn Equity	R	0.4	9.59		3.48	N	4.7	3.9	27.4	-	-	-
★★★		MLIP Cl B Cdn Equity Index	R	0.4	11.46		2.80	O	2.7	3.1	31.3	-2.7	-	-
★★★★		MLIP Cl B E&P Value Equity	R	0.6	10.80		2.91	O	4.3	4.0	38.8	-3.4	-	-
★		MLIP Cl B E&P Core Cdn Equity	R	1.2	8.62		2.89	R	1.7	3.9	24.2	-6.5	-	-
		GIF MLIP B Fid Cn Disc	R	1.5	9.24		2.93	N	2.3	4.3	38.2	-	-	-
★★★		MLIP Cl B Fidelity True North	R	5.8	11.98		2.91	O	2.2	2.9	29.8	-1.9	-	-
★★		MLIP Cl B Growth	R	2.3	10.91		2.90	O	2.5	3.4	27.6	-3.8	-	-
		GIF MLIP B Maw Cdn Equity	R	0.8	9.67		2.90	N	4.8	4.1	28.1	-	-	-
		Manulife GIF Canadian Core	R		10.71		1.98	N	1.8	-	-	-	-	-
		Manulife GIF Sdn Equity Indx	N		10.58		1.80	N	2.6	-	-	-	-	-
		Manulife GIF el E Cdn Value	R		10.66		1.98	N	4.4	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF E Fid Cn Disc	R		10.69		2.25	N	2.4	-	-	-	-	-
		Manulife GIF Fid True North	R		10.62		2.25	N	2.3	-	-	-	-	-
		Manulife GIF E Growth (M-M)	R		10.61		2.10	N	2.6	-	-	-	-	-
		Manulife GIF Maw Cdn Equity	R		10.61		2.01	N	4.9	-	-	-	-	-
★		MGS Can Core EMGS Can Core E	R		7.40		1.98	N	1.8	4.2	25.0	-	-	-
		Manulife GIF Sdn Equity Indx	R		11.69		1.80	N	2.6	3.0	-	-	-	-
★★★★		MGS Can Val EqCan Val Eqty E	R		8.86		1.99	N	4.4	4.3	40.0	-	-	-
		GIF Sel E Fid Cn Disc	R		8.19		2.25	N	2.3	4.4	21.6	-	-	-
		GIF Sel E Fid True North	R	0.8	8.82		2.25	N	2.2	3.1	30.7	-	-	-
		GIF S E Growth (Multi)	R		8.35		2.10	N	2.5	3.7	28.7	-	-	-
		GIF Sel E Maw Cdn Equity	R		9.80		2.01	N	4.9	4.2	29.2	-	-	-
★★		MGS E&P Core Cdn Equity	R	14.4	8.86		2.72	N	1.7	4.0	24.4	-6.3	-	-
		Manulife GIF Sdn Equity Indx	R	0.2	11.64		2.55	N	2.5	2.7	-	-	-	-
★★★★		MGS E&P Value Equity	R	3.9	9.57		2.73	N	4.3	4.1	39.0	-3.1	-	-
		GIF Sel Fid Cn Disc	R	10.5	9.28		2.90	N	2.3	4.3	38.3	-	-	-
		GIF Sel Fid True North	R	8.7	8.74		2.90	N	2.2	2.9	29.8	-	-	-
		GIF S Growth (Multi)	R	0.1	8.24		2.85	N	2.5	3.4	27.7	-	-	-
		GIF Sel Maw Cdn Equity	R	3.6	9.70		2.75	N	4.8	4.1	28.4	-	-	-
		Manulife GIF Canadian Core	R	0.1	10.68		2.72	N	1.7	-	-	-	-	-
		Manulife GIF Sdn Equity Indx	N	0.2	10.56		2.55	N	2.5	-	-	-	-	-
		Manulife GIF lect Cdn Value	R	0.4	10.63		2.72	N	4.3	-	-	-	-	-
		Manulife GIF ct Fid Cn Disc	R	1.4	10.66		2.90	N	2.3	-	-	-	-	-
		Manulife GIF Fid True North	R	1.7	10.60		2.90	N	2.3	-	-	-	-	-
		Manulife GIF t Growth (M-M)	R	0.2	10.58		2.85	N	2.5	-	-	-	-	-
		Manulife GIF Maw Cdn Equity	R	0.4	10.59		2.75	N	4.8	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		MLI E&P Core Cdn Equity GIFE 1	R	5.2	8.32		3.83	O	1.6	3.7	23.0	-7.3	-	-
★★★		MLI Canadian Equ Index GIFE 1	R	5.4	16.59		3.36	O	2.6	2.9	30.6	-3.3	4.3	-
★★★★		MLI E&P Value Equity GIFE 1	R	20.7	15.21		3.74	O	4.2	3.8	37.6	-4.2	3.1	3.4
★★		MLI Fidelity True North GIFE 1	R	139.4	20.41		3.78	O	2.1	2.7	28.6	-2.7	5.4	5.2
★★		Maritime Life Growth GIFE 1	R	0.1	9.04		3.77	O	2.4	3.2	26.5	-4.7	-	-
★★★		MLI E&P Sector Rotation GIFE 1	R	23.0	19.96		3.79	O	2.0	2.0	32.9	-1.8	5.8	4.6
★		MLI E&P Core Cdn Equity GIFE 2	R		8.47		3.39	O	1.6	3.8	23.6	-6.9	-	-
★★★		MLI Canadian Equity Idx GIFE 2	R		13.02		2.78	O	2.7	3.1	31.4	-2.7	4.9	-
★★★★		MLI E&P Value Equity GIFE 2	R		13.77		3.16	O	4.3	4.0	38.4	-3.6	3.7	-
★★★		MLI Fidelity True North GIFE 2	R		15.53		3.25	O	2.1	2.8	29.3	-2.2	5.9	-
★★		Maritime Life Growth GIFE 2	R		9.24		3.33	O	2.4	3.3	27.1	-4.2	-	-
★★★		MLI E&P Sector Rotation GIFE 2	R		14.70		3.26	O	2.1	2.1	33.6	-1.3	6.4	-
		GIFE S1 Fid Cn Disc	R	27.3	9.17		3.82	N	2.2	4.1	37.0	-	-	-
		GIFE S1 Maw Cdn Equity	R	1.7	9.57		3.89	N	4.7	3.8	26.9	-	-	-
		GIFE S2 Fid Cn Disc	R		9.23		3.29	N	2.3	4.2	37.7	-	-	-
		GIFE S2 Maw Cdn Equity	R		9.61		3.36	N	4.8	4.0	27.6	-	-	-
		Manulife Mawer Cdn Eq Cl	N	150.6	9.62		2.44	N	4.8	4.2	28.7	-	-	-
★★★★		ML Elite Canadian Equity	R	5.3	22.24		0.35	N	4.2	4.4	26.6	1.8	8.2	-
★★★★		Manulife Sector Rotation	R	94.7	15.41		2.67	O	2.2	2.3	34.2	-0.7	7.0	5.5
★★★		MLSr R Cl B Cdn Equity Index	R	0.7	13.04		2.66	N	2.7	3.1	31.5	-2.6	-	-
		Sr R A Maw Cdn Equity	R	93.6	9.69		2.83	N	4.8	4.1	28.2	-	-	-
		Sr R B Maw Cdn Equity	R	4.2	9.73		2.62	N	4.8	4.1	28.5	-	-	-
		Marquis Institut Cdn Equ Prt-A	R	231.1	4.48		2.79	O	3.2	3.9	29.1	-	-	-
		Marquis Instit Cdn Equ Port-C	R		10.05		2.43	O	3.3	3.9	29.3	-	-	-
		Marquis Institut Cdn Equ Prt-T	R		12.08		2.80	O	2.7	3.3	28.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Marquis Institut Cdn Equ Prt-V	R		4.75	0.062	0.26	O	3.5	4.6	32.2	-	-	-
★★★★		Mawer Canadian Equity	R	109.1	32.67	0.505	1.20	N	4.8	4.2	29.5	0.5	6.9	9.2
★★★		Mawer Canadian Equity F	R	3.6	32.27	0.399	1.54	N	4.8	4.1	29.1	-	-	-
★★★★		MB Canadian Equity	R	1462.5	10.70	0.140	1.25	N	4.8	4.3	35.7	0.1	7.5	9.3
★★★★		MB Canadian Equity Growth	R	3071.2	75.96	0.371	1.25	N	5.1	3.9	42.2	-0.5	8.0	8.2
★★★★		MB Canadian Equity Plus	R	169.8	10.42	0.061	0.85m	N	3.5	3.6	28.3	-1.8	5.6	6.7
★★★★		MB Canadian Equity Value	R	1347.0	11.59	0.069	1.25	N	4.5	4.5	29.3	0.6	6.9	10.7
		McLean Budden Canadian Equ AA	R		13.57	0.234	1.95m	N	4.8	4.4	-	-	-	-
★★★★		McLean Budden Canadian Equ D	R	17.8	13.57	0.083	1.25	N	4.6	3.9	33.4	-0.9	6.2	-
		McLean Budden Cdn Equity F	R		13.38	0.238	1.00m	N	4.7	4.4	-	-	-	-
		McLean Budden Cdn Equ Value AA	R		13.59		1.95m	N	3.4	2.2	-	-	-	-
		McLean Budden Cdn Equ Value F	R		13.28	0.340	1.00m	N	3.4	3.8	-	-	-	-
★★★		McLean Budden Cdn Equity Val D	R	19.6	13.52	0.212	1.25	N	3.4	3.7	23.1	-2.5	4.1	6.6
★★★★		MD Select	R	372.8	17.23	0.055	1.47	N	3.8	7.4	39.7	-4.0	4.2	3.0
★★★★		MDPIM Canadian Equ Pool (Cl A)	R	1290.8	16.48		1.41	N	2.6	3.3	34.1	-0.6	6.9	-
★★		Mercure Canadian Eqt Indx 60	R	1.4	15.45		3.15	O	1.5	2.0	27.0	-2.8	5.6	2.6
★★★		Mercure Canadian Equ Ind 60-B	R	1.2	16.12		1.84	O	1.6	2.4	28.6	-1.7	-	-
★★★★		Meritage Canadian Equity Port	R	27.3	9.60		2.61	O	3.7	4.0	30.6	-2.1	-	-
★★★		Meritas Jantzi Social Index	R	76.5	14.85		1.94	O	2.2	2.4	36.1	-2.8	5.1	-
		Meritas Jantzi Social Index F	R	1.1	14.97		1.75m	F	2.2	2.6	37.4	-	-	-
★★★★		MFi Canadian Equity Corp Class	R		8.37		2.00m	F	4.4	6.6	32.1	-	-	-
★★★★		MFi Canadian Equity Corp Cl F	R		8.25		1.00m	N	4.4	6.5	31.1	-	-	-
★★★★★		Montrusco Bolton Can Eqt B	R	119.4	18.37	0.103	0.10	N	4.4	4.0	38.7	0.9	7.6	7.5
★★★		Montrusco Bolton Cdn Equity Pl	R	75.6	12.72	0.068	0.15	N	3.1	4.4	33.8	-2.6	3.9	9.0
★★★		Montrusco Bolton Quant Cdn Eq	R	114.0	30.62	0.231	1.21	N	-1.3	4.5	29.5	0.2	10.9	9.4

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		NAL-Canadian Equity	R	17.0	41.86		3.16	R	4.2	3.9	38.1	-3.7	3.8	7.3
★★		National Bank Canadian Equity	R	528.3	9.03	0.002	2.30	N	2.9	2.8	22.7	-3.2	3.9	2.6
★★		National Bank Prot Cdn Equity	R	5.6	13.00		3.35	N	2.9	2.4	21.7	-4.2	3.0	1.6
★★		Norrep Q Class-A	R	52.4	11.74		2.70	O	3.5	5.5	30.8	-8.1	3.9	-
★★★		Norrep Q Class-F	R	6.1	12.45		1.70	O	3.6	5.7	32.0	-6.9	-	-
★★		Omega Canadian Equity	R	231.0	17.58	0.190	2.19	N	3.0	2.4	23.3	-3.0	5.8	-
★★★		PH&N Commun Val Cdn Eq-F(Adv)	R	0.2	18.88	0.393	1.40	N	4.0	2.5	34.5	-	-	-
★★★		PH&N Community Values Cdn Eq-B	R	0.3	18.72	0.196	1.92	F	4.0	2.3	33.5	-	-	-
		PH&N Community Val Cdn Equ-C	R	0.5	18.77	0.156	2.08	N	3.9	2.2	33.1	-	-	-
★★★		PH&N Community Val Cdn Equ-D	R	22.8	18.64	0.313	1.35	N	4.0	2.4	34.2	-2.3	5.4	-
		PIE Canadian Equity Cl B-1 SrA	R		10.87	1.355	1.80m	F	1.5	2.9	17.2	-	-	-
★★★★★		Premiere Stable Growth	R	10.2	93.85		2.50	F	6.3	12.3	33.2	-	-	-
★★★★★		Pro FTSE RAFI Canadian Idx - A	R		10.01	0.050	1.60m	O	2.9	2.4	41.5	-	-	-
★★★★★		Pro FTSE RAFI Canadian Idx - B	R		9.96	0.037	1.80m	O	2.9	2.3	41.1	-	-	-
★★★★★		Pro FTSE RAFI Canadian Idx - F	R		10.18	0.138	0.65m	N	3.0	2.6	42.9	-	-	-
		PwrSh FTSE RAFI CdFdl IdxC1 SC	R		10.25		1.55m	O	2.0	-	-	-	-	-
★★		Quadrus GWLIM Cdn Growth	R	35.4	10.21		2.61	O	1.9	4.3	26.0	-5.3	2.0	-
		Quadrus GWLIM Cdn Growth-D5	R		10.93	0.040	2.56	O	1.9	4.0	19.0	-	-	-
		Quadrus Sionna Cdn Value CC D5	R	0.1	13.18	0.049	2.48	O	3.2	2.6	18.7	-	-	-
		Quadrus Sionna Cdn Value CC D8	R	0.1	12.55	0.076	2.48	O	3.2	2.6	18.7	-	-	-
★★★		Quadrus Sionna Cdn Value Class	R	96.5	8.65		2.48	O	3.2	2.6	18.7	-	-	-
★★★★		Quebec Professionals Cdn. Eqt	R	291.0	21.91		1.04	N	2.8	3.6	37.1	-1.8	5.4	6.0
★★★★★		Quotential Can Growth CC Prt-R	N		10.59	0.052		N	5.1	6.0	44.5	-	-	-
★★★★		Quotential Can Growth CC Prt-S	R	0.0	10.31	0.052	1.61	N	4.9	5.5	42.1	-	-	-
★★★★		Quotential Can Growth CC Prt-T	R	10.3	10.07	0.051	2.64	O	4.8	5.1	40.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Quotential Canadian Gro CC Pt	R	17.6	11.85		2.65	O	4.9	5.2	40.7	-3.7	2.8	-
★★★★		Quotential Canadian Growth Pt	R	46.4	12.57		2.65	O	4.8	5.1	40.8	-4.2	2.9	-
★★★★		QV Canadian Equity	R		9.67	0.090	1.00m	N	6.0	7.4	19.3	-	-	-
★★★		RBC Canadian Equity	N	38.3	30.77		2.42	N	3.0	3.1	29.5	-2.3	5.8	3.5
★★★		RBC Canadian Equity GIF	R	5.5	10.27		2.80	O	3.0	3.1	29.2	-2.6	-	-
★★★		RBC Canadian Equity - D	R		22.85	0.950	1.15	N	3.2	3.5	31.1	-	-	-
★★★★		RBC Canadian Index	R	538.6	21.69	0.430	0.68	N	2.9	3.7	34.1	-0.6	7.1	5.2
★★★		RBC Cdn Equity	R	4672.6	22.44	0.890	1.96	N	3.1	3.3	30.1	-2.0	6.4	6.0
★		RBC Dominion Sec Cdn Foc List	R	170.7	16.83		2.16	O	2.7	2.1	13.5	-6.7	3.0	-
★		RBC Dominion Secur Cdn Focus F	R	29.5	18.36		1.14	N	2.8	2.3	14.7	-5.7	4.1	-
★★		RBC DS Canadian Focus	R	1151.4	15.13		2.05	F	2.6	1.2	25.7	-2.2	6.4	-
		RBC DS Canadian Focus Fund GIF	R	0.0	10.09		2.80m	O	2.1	-	-	-	-	-
★★★★		RBC Jantzi Canadian Equity	R	17.9	9.04		2.07	N	2.8	4.0	33.6	-	-	-
★★★★		RBC Jantzi Canadian Equity - D	R		9.23		1.23	N	2.9	4.3	34.8	-	-	-
		RBC O'Shaugh. All-Cad Eq. GIF	R	0.3	9.94		2.85m	O	6.0	9.2	23.5	-	-	-
★★★★★		RBC O'Shaughnessy All-Can Eq-D	R		9.04	0.270	1.16	N	6.2	9.7	28.6	-	-	-
★★★★★		RBC O'Shaughnessy All-Can Equ	R	188.9	8.99	0.240	1.74	N	6.1	9.6	27.9	-	-	-
		ROI Canadian Top 20 Picks A	R	2.8	10.65	0.067	2.25m	O	3.0	3.1	-	-	-	-
		ROI Canadian Top 20 Picks F	R	0.1	10.68	0.080	0.45m	F	3.1	3.5	-	-	-	-
		ROI Canadian Top 20 Picks O	R	0.0	10.67			O	2.2	2.6	-	-	-	-
★★★★		ROI Sceptre Rtrmnt Growth 7	R	0.3	14.82	0.100	1.10m	O	4.6	8.4	41.1	-	-	-
★★★		ROI Sceptre Rtrmnt Growth 9	R	1.6	13.85	0.120	1.10m	O	4.6	8.3	41.1	-	-	-
★★★		ROI Sceptre Rtrmnt Growth A	R	2.7	7.34		1.10m	O	4.6	8.4	40.9	-	-	-
★★★★		ROI Sceptre Rtrmnt Growth C7	R	12.8	6.14	0.033	1.10m	O	4.6	8.6	42.1	-6.4	3.5	-
★★★★		ROI Sceptre Rtrmnt Growth F	R	0.0	7.56		1.10m	O	4.7	8.6	42.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		ROI Sceptre Rtrmnt Growth F7	R	0.1	15.53	0.100	1.10m	O	4.7	8.6	42.8	-	-	-
★★★★		ROI Sceptre Rtrmnt Growth F9	R	0.0	14.64	0.120	1.10m	O	4.7	8.7	42.7	-	-	-
★★★★★		ROI Sceptre Rtrmnt Growth O	R	0.0	7.86		1.10m	O	4.8	9.1	45.5	-	-	-
★★★★		Russell Canadian Equity Pool-A	R	521.6	26.87		2.50m	O	3.3	4.3	34.5	-4.0	4.7	4.6
★★★★		Russell Canadian Equity Pool-F	R	152.0	12.88		1.00m	N	3.4	4.7	36.6	-2.4	6.4	-
★★★★		Sceptre Canadian Equity Pooled	R	261.5	265.62		1.00m	N	3.1	3.4	31.5	0.1	8.7	9.5
★★★★		Sceptre Canadian Equity - A	R	20.8	17.69	0.007	1.69	N	2.9	3.2	29.9	-2.8	7.7	5.7
		Sceptre Canadian Equity - D	R	0.0	17.49		2.00m	F	2.8	3.1	-	-	-	-
★★★★		Sceptre Canadian Equity - O	R	119.3	18.70	0.166	1.25m	N	3.0	3.6	32.1	-1.2	9.2	-
★★★★		Scotia Canadian Index	R	209.7	20.03	0.328	0.99	N	2.9	3.6	34.3	-0.7	6.9	5.1
★★★★★		ScotiaMcLeod Cdn Core Port	R	30.2	18.47		2.05	O	4.0	3.1	40.7	0.7	1.6	-
★★★★★		ScotiaMcLeod Cdn Core Port F	R	5.5	19.46		1.01	N	4.0	3.3	42.2	1.7	2.6	-
★★		SEAMARK Canadian Equity - A	R		8.17	0.009	2.00m	N	3.6	2.5	25.3	-	-	-
★★★★		SEAMARK Canadian Equity - F	R		8.25	0.039	0.75m	N	3.7	2.8	27.0	-	-	-
★★★★		SEI Canadian Equity-F	R	11.6	22.62	0.323	0.90	N	3.2	3.6	36.6	-0.2	-	-
★★★★		SEI Canadian Equity-I	R	0.4	20.50		1.02	N	3.3	3.6	36.5	-0.3	7.3	-
★★★★		SEI Canadian Equity-O	R	2351.0	20.20	0.427	*0.13	N	3.3	3.8	37.8	0.6	8.3	9.1
★★★★		SEI Canadian Equity-P	R	71.3	21.13		2.44	N	3.1	3.2	34.6	-1.7	5.8	-
★★★★		Social Housing Canadian Equity	N	61.5	14.41	0.195	1.22	N	3.6	2.0	28.1	-2.6	5.2	-
		Sprott Multi-Manager-A	R		12.43		2.50m	F	1.3	-	-	-	-	-
		Sprott Multi-Manager-F	R		12.44		1.50m	F	1.4	-	-	-	-	-
		Sprott Multi-Manager-D	R		12.44		2.50m	N	1.4	8.2	-	-	-	-
★★★★		Standard Life Cdn Equity Foc A	R	16.5	10.43	0.002	2.44	O	2.4	3.3	31.1	-2.9	-	-
★★★★		Standard Life Cdn Equity Foc E	R	1.6	10.51	0.050	1.92	N	2.5	3.5	31.8	-2.3	-	-
★★★★		Standard Life Cdn Equity Foc L	R	3.6	10.61	0.109	1.16	N	2.5	3.6	32.7	-1.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life SI Id CdEqFc100P	R	0.0	9.99		2.25m	N	-0.1	-	-	-	-	-
		Standard Life SI Id CdEqFc 75P	R	0.0	9.99		2.05m	N	-0.1	-	-	-	-	-
		Standard Life SI Id CdEqFc 100	R	0.1	13.30		2.75m	D	2.4	3.2	-	-	-	-
		Standard Life SI Id Cd EqFc 75	R	0.4	13.33		2.55m	D	2.4	3.2	-	-	-	-
★★		StdardLife Ideal Can Equ Focus	R	7.6	8.14		2.53	D	2.4	3.3	30.1	-	-	-
★★		StrdLife Ideal Can Eq Foc PLTN	R	0.2	8.23		2.07	N	2.5	3.4	30.8	-	-	-
★★		StrdLife Ideal RST Can Equ Foc	R	0.1	8.12		2.70	N	2.4	3.2	29.9	-	-	-
★★★★		SunWise2001 Cdn Eq Index 75/75	R	0.0	15.56		2.57	O	2.6	3.1	31.6	-2.7	5.0	-
★★★★		SW 2001 Fid True North 100/100	R	2.3	15.64		3.60	O	2.1	2.7	28.5	-2.5	5.5	-
★★★★		SW 2001 Fid True North 75/100	R	1.0	16.23		3.31	O	2.1	2.8	29.0	-2.1	5.9	-
★★★★		SW 2001 Fid True North 75/75	R	1.3	16.71		3.03	O	2.1	2.8	29.3	-1.8	6.2	-
★★★★		SW Elite Fid True North 75/75	R	23.3	11.62		3.15	O	2.1	2.7	29.4	-1.9	-	-
★★		SW I Fid True North (100%)	R	5.4	22.03		3.70	O	2.1	2.7	28.6	-2.6	5.5	5.3
★★★★		SW I Fid True North (75%)	R	3.0	24.07		2.93	O	2.1	2.9	29.5	-1.8	6.3	6.1
★★★★		SW II Cdn Eq Index 100/100	R	2.8	14.66		3.18	O	2.6	2.9	30.8	-3.4	4.2	-
★★★★		SunWise II Cdn Eq Index 75/100	R	0.7	15.08		2.87	O	2.7	3.0	31.1	-3.0	4.6	-
★★★★		SunWise II Cdn Eq Index 75/75	R	0.2	15.56		2.52	O	2.7	3.1	31.6	-2.7	5.0	-
★★		SW II Fid True North 100/100	R	36.6	15.63		3.60	O	2.1	2.7	28.4	-2.5	5.5	-
★★★★		SW II Fid True North 75/100	R	5.8	16.22		3.28	O	2.1	2.7	28.9	-2.1	5.9	-
★★★★		SW II Fid True North 75/75	R	9.1	16.71		2.98	O	2.1	2.8	29.3	-1.8	6.2	-
★★★★		SunWise 2001 Cdn Eq Idx 75/100	R	0.1	15.09		2.95	O	2.7	3.0	31.2	-3.0	4.6	-
★★★★		SW 2001 Cdn Eq Index 100/100	R	0.2	14.66		3.19	O	2.6	2.9	30.8	-3.4	4.2	-
★★		SW Elite Fd True North 10/10	R	76.0	11.15		4.06	O	2.0	2.5	28.2	-2.8	-	-
★★		SW Elite Fd True North 75/100	R	91.3	11.39		3.59	O	2.1	2.6	28.7	-2.4	-	-
		SW Elite Quot Cdn Gro 100/100	R	0.6	14.18		3.90	O	4.6	4.6	41.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		SW Elite Quot Cdn Gro 75/100	R	0.5	14.49		3.37	O	4.7	4.8	44.9	-	-	-
		SW Elite Quot Cdn Gro 75/75	R	0.0	14.62		3.08	O	4.7	4.9	46.2	-	-	-
★★★★		TD Canadian Index-I	R	817.6	17.79	0.344	0.84	N	2.9	3.6	34.0	-0.9	6.8	5.0
★★★★		TD Canadian Index - e	R		18.61	0.390	0.31	N	2.9	3.8	34.6	-0.4	7.4	5.5
★★★★		TD Canadian Value-I	R	667.4	21.41	0.108	2.07	N	3.4	2.5	42.3	-3.3	4.5	5.3
★★★		TD Canadian Value GIF II	R	4.1	12.62		5.04	O	3.1	1.8	38.2	-6.1	1.5	-
★★★★		TD Canadian Value-A	R		11.20	0.052	2.07	O	3.4	2.5	42.4	-3.2	4.5	-
★★★		TD Cdn Quantitative Rsrch Pt-A	R	114.4	10.75		2.12	N	3.1	2.5	19.2	0.2	-	-
★★★		TD Cdn Quantit Research Port-F	R	22.5	11.21		1.09	F	3.2	2.8	20.4	1.2	-	-
		Teachers' RSP - Equity Section	R	8.4	562.04		1.00	N	4.0	2.9	33.6	-10.0	0.2	3.3
		TLC Canadian Equity GIF	R	0.3	10.44		3.31	O	2.8	-	-	-	-	-
		TLC Cdn Large Cap Index GIF	R	0.7	10.22		3.26	O	0.5	-	-	-	-	-
★★★★★		Tmpltn Canadian Stock	R	130.5	11.46		2.55	O	3.3	4.0	38.9	-2.4	2.1	4.2
★★★★★		Tmpltn Canadian Stock CC	R	2.4	5.69		2.55	O	3.5	4.0	39.8	-2.1	2.3	-
★★★★★		Tmpltn Canadian Stock GIF	R	5.8	8.31		0.64	O	3.4	4.0	38.4	-2.8	1.7	3.7
★★★★★		Tmpltn Canadian Stock - F	R	1.4	12.80		1.50	N	3.5	4.2	40.4	-0.9	3.5	-
★★★		Trans Agent Plan	R	2.2	38.54		1.17	D	4.1	3.4	30.5	-3.7	6.3	1.0
★★		Trans Fid True North 75/100	R	1.7	8.20		3.75	O	2.0	2.6	28.8	-2.7	5.4	-
★★★		Trans Fid True North 75/75	R	1.4	8.35		3.27	O	2.1	2.7	29.4	-2.2	5.9	-
★		Trans GS Canadian Equity	R	149.9	9.70		4.21	D	2.8	2.2	16.1	-6.5	1.0	-4.8
★		Trans GS Cdn Equity Class 2	R	59.8	9.93		1.89m	D	3.0	2.7	18.6	-5.7	1.5	-4.6
★		Trans GS3 Canadian Equ 75/100	R	3.5	4.34		3.30	O	2.8	2.3	17.5	-4.0	3.4	-
★★		Trans GS3 Canadian Equ 75/75	R	2.5	4.64		2.88	O	2.9	2.4	18.0	-3.6	3.8	-
★★		Trans GS3 Cdn Large Cap 75/100	R	2.3	5.93		3.04	O	1.3	1.7	27.3	-3.4	5.2	-
★★		Trans GS3 Cdn Large Cap 75/75	R	2.3	6.20		2.67	O	1.4	1.8	27.7	-3.0	5.6	-

Date: December 31, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Trans IMS Canadian 35 Index	R	2.2	17.58	0.647	3.36	D	1.3	1.8	27.9	-3.4	5.0	1.5
★★		Trans IMS Canadian 35 Index 2	N	12.1	17.65	0.480	2.63m	D	1.3	1.7	27.2	-3.6	4.9	1.4
★		Trans IMS Canadian Growth	R	1.8	1.77		3.58	D	3.7	3.4	24.5	-8.6	0.3	-5.5
★		Trans IMS Canadian Growth 2	R	4.1	1.76		2.73m	D	3.7	3.3	23.8	-8.8	0.2	-5.6
★★★★		United Inst'l Mgd Cd Eq Pl-A	R	176.8	10.34		2.15	N	3.7	5.1	29.6	-2.1	-	-
★★★★		United Inst'l Mgd Cd Eq Pl-W	R	42.5	10.76	0.095	1.10	N	3.7	5.3	31.0	-1.1	-	-
★★★★★		Van Arbor Canadian Advantage	R	2.7	16.89	6.272	2.00	F	0.9	3.3	100.2	10.9	14.9	-
★★★★★		Van Arbor Canadian Advantage-F	R	3.9	15.31	2.942	1.00m	N	1.0	3.6	93.0	9.8	-	-
		Veritas Canadian Select Port	R	2.5	8.50		3.17	F	5.2	7.1	14.8	-	-	-
		Veritas Canadian Select Port F	R	1.1	8.68		2.09	N	5.5	7.6	16.3	-	-	-
		Wise Capital All Cap Cdn Equ	R	26.0	37.78	0.713		N	3.1	8.1	53.6	-0.2	9.0	-
		HIGHEST IN GROUP					5.04		6.6	12.3	100.2	10.9	14.9	10.7
		MEDIAN IN GROUP					2.45		2.8	3.5	30.9	-2.4	5.4	5.5
		AVERAGE IN GROUP					2.46		3.0	3.8	32.1	-2.4	5.4	5.1
		LOWEST IN GROUP					0.10		-1.5	1.2	4.5	-16.3	-1.1	-5.6

Date: **December 31, 2009**

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.