

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Acuity Alpha Growth Portfolio	R	21.4	6.08	0.033	2.72	O	6.1	10.6	-1.0	-	-	-
★★★		Acuity Alpha Pooled Growth Pt	R	2.2	6.18	0.033	1.00m	N	6.2	11.1	2.3	-	-	-
★★★		Acuity Alpha Pl Social Val Pt	R	0.7	6.45	0.036	1.00m	N	3.9	8.8	2.9	-	-	-
★★		Acuity Alpha Social Val Port	R	13.2	6.33	0.036	2.83	O	3.7	8.2	-0.3	-	-	-
★★★		Acuity Canadian Equity	R	62.0	19.63		2.95	O	5.2	9.2	6.4	-4.1	4.1	7.2
★★★★		Acuity Pooled Canadian Equity	R	34.1	20.64	0.070	*0.12	N	5.5	10.0	9.1	-1.4	7.0	10.0
★★★		Acuity Pooled Soc Val Cdn Equ	R	8.5	13.94	0.050	*0.18	N	4.4	9.9	6.1	-3.1	5.1	-
★★★		Acuity Social Values Cdn Equ	R	38.8	12.97		2.95	O	4.2	9.3	3.6	-5.6	2.6	-
★★★		AGF Cdn Lrg Cap Divid-Classic	R	2524.4	36.02		1.79	O	4.2	7.1	-1.8	-0.3	6.7	6.5
★★★		AGF Canadian Lrg Cap Div-D	R		36.62		1.58	F	4.2	7.2	-1.5	-0.1	7.0	-
★★★		AGF Canadian Lrg Cap Div-MF	R	140.9	8.59		2.16	O	4.2	7.0	-2.1	-0.7	-	-
★★★		AGF Canadian Large Cap Div - T	R	22.5	10.67	0.061	1.70	O	4.3	7.1	-1.7	-	-	-
★★★		AGF Canadian Large Cap Div - V	R	4.3	11.43	0.040	1.79	O	4.2	7.1	-1.8	-	-	-
★★★		AGF Canadian Stock	R	1739.4	45.43		2.35	O	4.4	8.6	1.0	-1.3	5.8	7.7
		AGF Canadian Stock Class	R	10.2	12.36		2.35	O	4.5	8.6	0.1	-	-	-
		AGF Canadian Stock Class-T	R	0.2	17.11	0.100	2.00m	O	4.5	8.7	-	-	-	-
		AGF Canadian Stock Class-V	R	0.0	17.44	0.063	2.00m	O	4.5	8.7	-	-	-	-
★★★		AGF Canadian Stock-D	R		46.90		1.89	F	4.5	8.7	1.5	-0.8	6.4	-
★★★		AGF Canadian Stock - T	R	3.0	10.77	0.063	2.35	O	4.4	8.6	1.0	-	-	-
★★★		AGF Canadian Stock - V	R	0.7	11.58	0.041	2.35	O	4.4	8.6	1.0	-	-	-
★★★★★		AGF Canadian Value	R	167.2	21.09		2.38	O	5.3	18.9	5.5	-1.2	4.6	2.1
★★★★★		AGF Canadian Value - D	R		21.40		1.93	F	5.3	19.0	6.1	-0.7	5.1	-
		AGF Canadian Large Cap Div Cl	R	54.3	12.16	0.113	2.16	O	3.8	6.8	-2.5	-	-	-
		AGF Canadian Lrge Cap Div Cl-T	R	0.8	17.06	0.260	1.85m	O	4.0	7.0	-	-	-	-
		AGF Canadian Lrge Cap Div Cl-V	R	0.5	17.25	0.223	1.85m	O	4.1	7.0	-	-	-	-

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★★★		AIC Advantage	R	540.4	65.76		2.42	O	4.9	12.8	5.7	-10.2	0.5	1.3
★★★		AIC Advantage II	R	340.2	7.81		2.68	O	5.0	12.9	4.8	-10.6	0.0	0.9
★★★		AIC Advantage II Corp Class	R	30.6	4.26		2.88	O	4.9	13.3	5.1	-10.4	0.0	-
★★		AIC Canadian Equity	R	43.0	13.16		2.86	O	4.1	9.0	-7.3	-6.2	2.2	-
★★★		AIC Canadian Focused	R	285.1	7.07		2.42	O	3.1	6.2	-1.1	-6.4	3.9	-
★★★		AIC Canadian Focused Corp Clas	R	34.6	6.96		2.62	O	3.1	6.1	-1.0	-6.3	3.9	-
★★		AIC Diversified Canada	R	668.5	36.46		2.46	O	3.9	8.7	-8.3	-5.6	0.6	3.0
★★		AIC Diversified Canada Corp Cl	R	27.5	4.60		2.63	O	3.8	8.7	-8.4	-5.7	0.6	-
★★		AIC Diversified Can Seg (100%)	R	27.5	4.49		4.96	O	3.7	8.2	-10.4	-7.9	-2.0	0.5
★★		AIC Diversified Can Seg (75%)	R	3.4	5.08		3.65	O	3.9	8.5	-9.3	-6.6	-0.6	1.7
★★★		AIM Cdn Equ Gwth Private Pl	R	15.0	10.20		2.10	O	4.9	8.1	1.5	-1.0	-	-
★★★		AIM Canadian Premier	R	588.3	20.04		2.43	O	4.9	8.1	1.2	-1.3	7.2	7.2
★★★		AIM Canadian Premier Class	R	334.0	12.67		2.44	O	5.0	8.1	1.1	-1.3	7.3	5.6
		AIM Canadian Premier Cls-T4	R	0.2	12.93	0.038	2.33	O	5.1	8.2	1.2	-	-	-
		AIM Canadian Premier Cls-T6	R	0.0	12.66	0.057	2.36	O	5.1	8.3	1.4	-	-	-
		AIM Canadian Premier Cls-T8	R	0.2	12.32	0.076	2.40	O	5.0	8.2	1.2	-	-	-
★★★		Allegro Aggr Canada Focus Pt-A	R	140.1	8.71		2.84	R	3.9	10.0	1.9	-2.2	3.2	-
★★★		Allegro Aggr Canada Focus Pt-B	R		8.64		2.99	N	3.9	10.0	1.8	-2.3	3.1	-
★★★		Allegro Aggr Canada Focus Pt-C	R		8.61		3.00	O	3.9	10.0	1.7	-2.4	3.1	-
★★★★		Altamira Canadian Equity Grth	R	598.4	35.32		2.30	N	5.2	12.4	-0.1	1.4	7.1	4.3
★★★★		Alto Aggr Canada Focus Pt-A	R	29.6	11.02		2.84	N	4.7	12.3	5.2	-1.2	3.2	-
★★★★		Alto Aggr Canada Focus Pt-B	R		10.92		2.99	N	4.7	12.3	5.1	-1.4	3.0	-
★★★★		Alto Aggr Canada Focus Pt-C	R		8.38		3.01	N	4.7	12.3	5.0	-1.4	-	-
★★		APEX Canadian Growth (AGF)	R	7.8	11.80		3.15	D	4.8	7.1	-1.2	-1.0	5.3	6.6
★★★		APEX Canadian Stock	R	3.1	10.80		2.68	D	4.4	8.4	-0.4	-1.3	4.7	6.8

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									1month	3month	1year	3year	5year	10year
★★★★★		APEX Canadian Value (Dynamic)	R	4.5	16.71		3.06	D	11.1	16.1	8.6	2.3	12.5	12.1
		Ark Aston Hill Opportunities F	R	0.0	8.95		2.50m	N	5.8	15.5	5.6	-	-	-
		Ark Aston Hill Opportunities	R	0.5	8.82		2.50m	F	5.7	15.3	4.5	-	-	-
★★★★★		Assumption/FDI Cdn Opport	R	0.5	16.58		2.69	N	7.7	19.1	19.2	4.1	7.7	-
★★★★★		Assumption/FDI Cd Opport-B	R	0.6	15.02		3.94	N	7.6	18.7	17.7	2.8	6.4	-
★★★★★		Assumption/FDI Cd Opport-C	R	0.6	15.27		3.73	R	7.6	18.8	18.0	3.0	6.6	-
★★★★		Beutel Goodman Cdn Equity Plus	R	0.9	11.30		1.42	F	2.3	8.2	2.0	0.5	5.2	-
★★★		BG Canandian Intrinsic	R	2.3	5.57		1.43	F	1.7	6.8	-3.1	0.8	4.9	5.3
★★★		Brandes Sionna Canadian Equity	R	611.6	8.91		2.47	O	4.8	7.4	-0.7	-	-	-
		Brigata Canadian Equity - A	R	10.1	8.82		2.40	N	4.6	7.3	3.1	-	-	-
		Brigata Canadian Equity - F	R		8.97		1.45	N	4.7	7.5	4.1	-	-	-
★★		Canada Life Cdn Eq Gw (M) Gens	R	17.6	13.42		3.38	R	4.0	6.5	-7.4	-4.1	4.2	4.3
		Canada Life Can Equ G (M) G C	R	17.6	8.23		2.98	R	4.0	6.6	-7.0	-	-	-
★★★★		Canada Life Cdn Equy (IVZ)Gens	R	26.1	15.00		3.41	R	5.5	14.0	4.0	-4.4	0.9	2.6
		Canada Life Cdn Equ (IVZ) G C	R	26.1	9.03		3.01	R	5.6	14.1	4.4	-	-	-
★★		Canada Life Cdn Grow (IVZ)Gens	R	14.9	12.99		3.52	R	4.9	7.9	0.0	-2.5	6.1	-
		Canada Life Cdn Gro (IVZ) G C	R	14.9	8.25		3.02	R	5.0	8.0	0.4	-	-	-
★★★		Canada Life Harb Cdn (CI) Gens	R	107.9	24.07		3.41	R	3.9	8.9	0.9	1.6	7.6	8.1
		Canada Life Harb Can (CI) G C	R	107.9	9.16		3.16	R	4.0	9.0	1.1	-	-	-
★★		Capital Intl - Growth & Inc A	R	73.5	8.81		2.05	F	3.1	9.4	0.0	-1.4	-	-
★★		Capital Intl - Growth & Inc B	R	73.5	8.83		2.20	F	3.0	9.4	-0.2	-1.6	-	-
★★★		Capital Intl - Growth & Inc D	R	73.5	8.82		1.55	F	3.1	9.5	0.5	-0.9	-	-
★★★		Capital Intl - Growth & Inc F	R	73.5	8.91		1.05	N	3.1	9.7	1.0	-0.4	-	-
★★★		CC&L Balanced Growth Port A	R		8.66	0.015	1.00m	N	2.7	7.5	2.5	-3.0	-	-
★★★		CC&L Balanced Growth Port F	R		9.30	0.016	1.00m	N	2.8	7.8	3.5	-2.1	-	-

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★★★		CC&L Balanced Growth Port O	R		8.11	0.014	1.00m	N	2.8	7.8	3.5	-	-	-
★★★		CC&L Balanced Growth Port VR	R		8.34	0.014	0.95m	N	2.6	7.4	2.2	-3.4	-	-
★★		CC&L Growth Portfolio A	R		8.29	0.013	1.00m	N	2.8	8.0	-0.3	-4.6	-	-
★★		CC&L Growth Portfolio O	R		7.63	0.013	1.00m	N	2.9	8.3	0.8	-	-	-
		CC&L Growth Portfolio VR	R		7.95	0.019	0.95m	N	2.9	8.0	-0.5	-4.8	-	-
★★★★★		CDA Canadian Equity (Trimark)	R	14.4	17.48		1.50	N	5.7	14.4	5.8	-2.5	2.7	4.4
★★★★		CDA Common Stock (Altamira)	R	44.9	65.12		0.99	N	4.9	12.1	0.9	2.7	7.7	6.8
		CI Cambridge Canadian Eqt CC	R	285.8	9.16		2.32	O	4.8	9.6	1.8	-	-	-
		CI Cambridge Cdn Eqt CC-T5	R	1.7	8.57	0.031	2.32	O	4.9	9.7	1.9	-	-	-
		CI Cambridge Cdn Eqt CC-T8	R	3.2	8.10	0.048	2.32	O	4.9	9.6	1.7	-	-	-
★★★★		CI Canadian Investment	R	4515.6	22.00		2.26	O	4.1	9.0	3.0	0.3	6.6	9.2
		CI Canadian Investment CpCl-T5	R	1.9	7.99	0.028	2.27	O	4.1	8.9	3.5	-	-	-
		CI Canadian Invest Cp Cl-T8	R	4.4	7.61	0.043	2.27	O	4.0	8.8	3.4	-	-	-
★★★★		CI Canadian Investment Corp Cl	R	226.7	16.27		2.27	O	4.0	8.7	3.3	0.3	6.3	-
★★★★		CI Harbour	R	5863.9	19.03		2.31	O	4.0	9.2	2.1	2.7	8.8	9.2
★★★★		CI Harbour Corporate Class	R	616.8	23.09		2.33	O	3.9	9.0	2.3	2.6	8.4	8.8
		CI Harbour Corporate Class-T5	R	12.8	8.31	0.029	2.33	O	4.0	8.9	2.2	-	-	-
		CI Harbour Corporate Class-T8	R	29.9	7.81	0.045	2.33	O	3.9	8.9	2.3	-	-	-
★★★		CI Harbour GIF Class A	R	62.3	21.37		4.77	O	3.8	8.6	-0.3	0.3	6.1	6.9
★★★		CI Harbour GIF Class B	R	16.5	16.89		3.66	O	3.9	8.9	0.8	1.4	7.3	-
★★★★		CI Harbour Segregated	R	15.1	24.16		3.19	O	4.0	9.0	1.3	1.9	7.8	8.2
★★★★		CI Signature Canadian Seg I	R	5.3	14.41		2.61	O	3.2	10.8	4.5	-0.3	6.5	4.2
★★★		CI Signature Canadian Seg II	R	3.6	14.00		4.82	O	3.0	10.2	2.5	-1.0	6.1	-
★★★★		CI Signature Select Canadian	R	3604.2	16.60		2.31	O	3.2	11.0	5.1	1.6	8.8	11.4
★★★★		CI Signature Select Cdn Seg I	R	6.7	26.63		2.67	O	3.2	10.9	4.5	-0.3	6.5	9.2

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★★★		CI Signature Select Cdn Seg II	R	8.0	26.03		4.82	O	3.0	10.3	2.6	-0.9	6.1	-
★★★★		CI Signature Select Cdn (Cl Z)	R	42.6	9.16		2.05	O	3.2	11.0	5.3	1.8	-	-
★★★★		CI Signature Sel Cdn Corp Cl	R	247.6	18.22		2.34	O	3.2	10.7	5.4	1.9	8.8	-
		CI Signature Sel Cdn CorpCl-T5	R	2.0	8.30	0.029	2.34	O	3.1	10.7	5.2	-	-	-
		CI Signature Sel Cdn Crp Cl-T8	R	8.1	7.64	0.044	2.34	O	3.1	10.8	5.3	-	-	-
★★★		CI Signature Sel Cdn GIF Cl A	R	27.3	18.23		4.71	O	3.1	10.3	2.7	-0.8	6.2	5.0
★★★★		CI Signature Sel Cdn GIF Cl B	R	4.9	15.91		3.56	O	3.2	10.6	3.9	0.3	7.4	-
★★★		CI Synergy Canadian Corp Class	R	1356.0	12.47		2.32	O	3.7	10.1	-0.6	-2.3	5.6	7.4
★★★★★		Clarica CI Div Equity Benefit	R	15.9	542.07		0.84	F	3.3	11.4	6.7	3.1	10.3	6.7
★★★★		Clarica CI Equity B	R	17.4	314.04		1.13	F	3.3	11.3	6.3	2.8	10.0	6.4
★★★★★		Clarica CI North Amer Equity	R	28.8	475.99		0.92	F	3.3	11.3	6.5	3.1	10.7	6.5
★★		Clarica MVP 1987 Equity	R	4.2	33.64		2.57	O	3.7	10.0	-0.8	-2.4	5.4	5.1
★★		Clarica MVP Equity	R	32.5	33.63		2.60	O	3.7	9.9	-0.8	-2.4	5.4	5.1
★★★★		Clarica SF CI Cdn Investment	R	65.5	18.20		2.82	O	4.0	8.7	2.4	-0.3	6.4	-
★★★★		Clarica SF CI Cdn Inv - DSC	R	27.3	18.27		2.82	O	4.0	8.8	2.5	-0.2	6.4	-
★★★★		Clarica SF CI Harbour	R	85.4	22.80		2.87	O	4.0	9.1	1.6	2.2	8.2	8.1
★★★★		Clarica SF CI Harbour - DSC	R	26.4	22.84		2.87	O	4.0	9.1	1.6	2.2	8.2	-
★★★★		Clarica SF CI Sig Sel Cd - DSC	R	29.1	15.38		2.87	O	3.2	10.7	4.6	1.1	8.3	-
★★★★		Clarica SF CI Sig Sumt Sel Cd	R	66.8	21.98		2.87	O	3.1	10.7	4.7	1.1	7.9	8.3
★★★★		Clarica SF CI Sig Sum Sel Cd-D	R	23.6	22.16		2.87	O	3.2	10.7	4.7	1.1	7.9	-
★★★★		Clarica SF CI Signature Cdn	R	28.9	17.80		3.21	O	3.1	10.7	4.2	0.7	4.0	4.0
★★★★		Clarica SF CI Sig Cdn - DSC	R	7.8	17.92		3.21	O	3.2	10.7	4.2	0.7	4.0	-
★★★★		Clarica SF CI Sig Sel Cdn	R	139.3	15.37		2.87	O	3.2	10.7	4.6	1.1	8.3	3.4
★★		Clarica SF CI Synergy Cdn Cl	R	73.7	18.54		3.17	O	3.6	9.8	-1.3	-3.0	4.6	6.1
★★		Clarica SF CI Syn Cdn Cl - DSC	R	14.8	18.52		3.17	O	3.6	9.8	-1.3	-3.0	4.6	-

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		Co-oper Ac Soc Val Cdn Eq VA	R	0.3	137.60		3.60m	N	4.1	9.2	-	-	-	-
		Co-oper Ac Soc Val Cdn Eq VAII	R	0.0	137.21		3.95m	N	4.1	9.1	-	-	-	-
		Co-oper Ac Soc Val Cdn Eq VP	R	0.0	137.21		3.95m	D	4.1	9.1	-	-	-	-
		Co-oper Ac Soc Val Cdn Eq VPNL	R	0.0	137.05		4.10m	N	4.1	9.1	-	-	-	-
		Co-opera SRI Very Agg Port VA	R	0.0	125.60		3.65m	N	3.9	8.1	-	-	-	-
		Co-opera SRI Very Agg Pt VAII	R	0.0	125.24		4.00m	D	3.8	8.0	-	-	-	-
		Co-opera SRI Very Agg Port VP	R	0.0	125.28		4.00m	D	3.8	8.0	-	-	-	-
		Co-opera SRI Very Agg Pt VPNL	R	0.0	125.12		4.15m	N	3.8	7.9	-	-	-	-
★		Co-operators Tri Cdn First VP	R	14.4	123.09		3.11	D	3.9	7.6	-9.4	-8.6	1.1	-
★		Co-operators Tri Cdn Fst VPNL	R	4.9	122.16		3.26	N	3.9	7.5	-9.5	-8.8	-	-
★		Co-operators Tri Cdn First VA	R	3.0	122.88		2.65	N	3.9	7.7	-8.9	-8.2	1.6	-
★		Co-operators Tri Cdn Fst VAII	R	2.0	123.80		2.92	D	3.9	7.6	-9.2	-8.5	1.3	-
★★		Co-operators Very Agg Port VA	R	2.0	125.01		2.76	N	3.6	7.6	-5.8	-5.3	2.6	-
★★		Co-operators Very Agg Pt VAII	R	1.6	126.74		3.03	D	3.6	7.6	-6.0	-5.5	2.3	-
★★		Co-operators Very Agg Port VP	R	7.3	125.14		3.21	D	3.5	7.5	-6.2	-5.7	2.1	-
★★		Co-operators Very Agg Pt VPNL	R	2.5	124.17		3.37	N	3.5	7.5	-6.3	-5.9	-	-
★★		Concordia Equity	R	9.6	35.39		2.41	D	3.6	7.3	-7.2	-3.7	3.2	6.2
★★★		Counsel Select Canada-A	R	17.5	13.47		2.85	O	5.3	10.2	-0.2	-2.6	3.5	-
★★★		Counsel Select Canada-D	R	0.5	14.09		1.63	O	5.4	10.6	1.1	-1.4	-	-
★★		Creststreet Managed Equity Idx	R		7.28		2.13	F	2.6	7.3	-5.9	-3.1	-	-
★★★		DFS GIF Ultimate EqMulti-Mgrs3	R	7.6	5.10		3.45	D	4.1	10.5	1.6	-4.4	1.5	-
		DFS GIF Ultimate EqMulti-Mgrs5	R	43.6	5.20		2.65	R	4.2	10.6	2.5	-	-	-
★★		DMP Canadian Dividend Class	R	18.6	2.61		2.73	F	6.1	8.3	-5.1	-2.9	-	-
★★		DMP Canadian Dividend Class-F	R	1.0	6.83		1.68	N	6.1	8.8	-4.1	-	-	-
★★★★★		DMP Power Canadian Growth Cls	R	11.6	4.15		2.61	F	5.3	12.8	3.4	6.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		DMP Power Canadian Gwth Cls-F	R	0.7	10.38		1.40	N	5.5	12.8	4.6	-	-	-
★★★		Dynamic Canadian Dividend Cls	R	67.2	8.65		2.55	O	6.0	8.5	-3.1	-	-	-
★★★		Dynamic Canadian Dividend Cl-F	R	0.8	8.92		1.59	N	6.1	8.8	-2.0	-	-	-
		Dynamic Can Dividend Class-T	R	1.4	8.30	0.049	2.00m	O	6.0	8.5	-3.6	-	-	-
★★		Dynamic Canadian Dividend Fund	R	947.5	13.41	0.050	2.43	O	6.2	8.9	-4.5	-2.5	4.8	8.2
★★★		Dynamic Canadian Dividend-F	R	8.9	14.71	0.050	1.34	N	6.3	9.1	-3.5	-1.5	5.9	-
★★★★★		Dynamic Canadian Value Class	R	587.1	12.11		2.48	O	11.3	16.9	14.9	4.7	14.0	-
★★★★★		Dynamic Canadian Value Class-F	R	16.7	13.66		1.38	O	11.4	17.2	16.1	5.7	15.2	-
		Dynamic Canadian Value Class-T	R	0.6	9.88	0.050	2.00m	O	11.3	16.9	14.9	-	-	-
★★★		Dynamic Dividend Value	R	406.6	9.73	0.058	1.59	O	6.4	9.3	-3.9	-2.1	5.0	7.2
★★★		Dynamic Dividend Value-F	R	12.1	6.72	0.048	1.31	N	6.4	9.4	-3.6	-1.8	5.3	-
★★		Dynamic Dividend Value - T	R	87.0	7.41	0.043	2.38	O	6.3	9.0	-4.7	-2.9	-	-
★★★		Dynamic FocusPlus Equity	R	337.1	11.50		2.40	O	4.2	9.5	-2.7	0.5	3.4	5.5
★★★		Dynamic FocusPlus Equity-F	R	1.8	6.79		1.33	N	4.3	9.9	-1.7	1.6	4.6	-
★★★★		Dynamic Power Canadian Growth	R	1690.1	19.33		4.09	O	5.6	13.8	0.2	3.5	9.9	10.8
★★★★★		Dynamic Power Cdn Growth Cl-F	R	4.3	11.59		3.02	O	5.6	13.4	5.5	7.6	11.9	-
★★★★★		Dynamic Power Cdn Growth Class	R	181.8	10.25		4.05	O	5.3	13.1	4.3	6.5	11.1	-
		Dynamic Power Cdn Growth Cls-T	R	0.8	8.47	0.042	2.00m	O	5.5	13.2	4.6	-	-	-
★★★★		Dynamic Power Canadian Gwth-F	R	23.1	8.33		3.09	O	5.6	14.1	1.1	4.6	10.9	-
★★★★		Dynamic Power Canadian Gwth-T	R	28.8	3.75	0.018	4.28	O	5.6	14.0	0.2	3.3	-	-
★★		Dynamic Protected Dividend Val	R	6.6	7.28		3.28	O	6.3	8.7	-5.6	-3.8	3.4	5.7
★★★★★		Dynamic Value Fund of Canada	R	1328.1	34.60		2.43	O	10.8	15.3	13.4	4.8	13.2	11.2
★★★★★		Dynamic Value Fund of Canada-F	R	20.5	9.62		1.34	O	11.0	15.6	14.7	6.0	14.5	-
★★★★★		Dynamic Value Fund of Canada-T	R	42.9	4.72	0.024	2.47	O	10.8	15.3	13.4	4.8	-	-
★★		Empire Aggressive Gro Port-A	R	44.8	10.47		2.68	D	3.3	8.8	-2.7	-6.1	0.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Empire Aggressive Gro Port-B	R	5.2	10.47		2.68	O	3.3	8.8	-2.7	-6.1	-	-
★★		Empire Aggressive Gro Port-C	R	0.1	10.34		3.10	O	3.3	8.7	-3.1	-6.4	-	-
★★		Empire Aggressive Gro Port-D	R	0.2	10.79		1.69m	F	3.4	9.1	-1.7	-5.1	-	-
★★		Empire Aggressive Gro Port-E	R		10.66		2.11m	F	3.4	9.0	-2.1	-5.5	-	-
		Empire Aggressive Gro Port-G	R	35.3	10.47		2.68	O	3.3	8.8	-	-	-	-
		Empire Aggressive Gro Port-H	R	0.4	10.79		1.70	F	3.4	9.1	-	-	-	-
★		Empire Elite Equity - Class A	R	803.3	232.10		2.54	D	3.6	6.9	-8.0	-4.7	2.3	4.9
★		Empire Elite Equity - Class B	R	18.2	232.10		2.54	O	3.6	6.9	-8.0	-4.7	-	-
★		Empire Elite Equity - Class C	R	4.1	229.11		2.96	O	3.5	6.8	-8.4	-5.1	-	-
★★		Empire Elite Equity - Class D	R	0.4	239.26		1.55	F	3.7	7.2	-7.1	-3.7	-	-
★★		Empire Elite Equity - Class E	R	0.9	236.19		1.99	F	3.6	7.1	-7.5	-4.1	-	-
★★		Empire Equity Growth Fund	3	R	7.4	70.65		1	F	3.6	7.3	-7.1	-3.8	3.6
								. 3 9						
★★		Empire Premier Equity	R	149.7	231.05		1.53	D	3.6	7.2	-8.4	-4.2	3.2	6.1
★★		Equit Life AIM Cdn Prem	R	13.9	14.15		3.08	D	4.9	7.9	0.7	-1.9	6.6	-
★★		Equitable Life AIM Cdn Prem-B	R	7.1	14.00		3.44	D	4.9	7.8	0.3	-2.4	-	-
★★		Ethical Growth	R	304.9	13.33		2.30	O	4.3	7.3	-3.5	-1.8	4.2	2.5
★★★★		Ethical Growth - F	R	0.1	10.24		1.32	N	4.4	7.6	-2.4	-0.7	-	-
★★		Fidelity Cdn Growth Company Cl	R	7.6	15.12		2.52	O	3.9	7.9	-7.0	-3.0	2.7	-
★★		Fidelity Canadian Growth Co.-A	R	170.0	25.05		2.47	O	4.0	8.0	-6.9	-3.0	2.9	5.6
★★		Fidelity Canadian Growth Co.-B	R	880.2	25.16		2.22	O	4.0	8.1	-6.7	-2.7	3.1	5.7
★★		Fidelity Cdn Gwth Company Cl B	R	11.1	15.26		2.32	O	4.0	8.0	-6.9	-2.8	2.9	-
★★★★★		Fidelity Canadian Opp Cl-A	R	12.8	14.39		2.45	O	7.7	19.1	19.3	4.3	-	-
★★★★★		Fidelity Canadian Opp Cl-B	R	18.9	14.53		2.24	O	7.7	19.1	19.5	4.5	-	-
★★★★★		Fidelity Cdn Opportunities-A	R	170.0	17.31		2.49	O	7.7	19.2	19.3	4.3	7.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Fidelity Cdn Opportunities-B	R	228.6	17.41		2.26	O	7.7	19.2	19.6	4.5	8.1	-
		Fidelity Greater Canada Cl-A	R	0.4	8.34		2.70	O	3.8	12.8	-1.6	-	-	-
		Fidelity Greater Canada Cl-B	R	0.4	8.37		2.50	O	3.8	12.8	-1.4	-	-	-
		Fidelity Greater Canada Cl-S5	R	0.0	15.20	0.055	2.50	O	3.8	12.8	-1.4	-	-	-
		Fidelity Greater Canada Cl-S8	R	0.1	14.31	0.086	2.50	O	3.8	12.8	-1.4	-	-	-
		Fidelity Greater Canada Cl-T5	R	0.0	15.13	0.055	2.70	O	3.8	12.8	-1.7	-	-	-
		Fidelity Greater Canada Cl-T8	R	0.1	14.25	0.086	2.70	O	3.8	12.8	-1.6	-	-	-
		Fidelity Greater Canada-A	R	3.9	8.36		2.55	O	3.8	12.8	-1.5	-	-	-
		Fidelity Greater Canada-B	R	2.8	8.38		2.35	O	3.8	12.8	-1.3	-	-	-
		Fidelity Greater Canada-S5	R	0.0	15.24	0.055	2.35	O	3.8	12.8	-1.2	-	-	-
		Fidelity Greater Canada-S8	R	0.0	14.34	0.086	2.35	O	3.8	12.8	-1.3	-	-	-
		Fidelity Greater Canada-T5	R	0.0	15.17	0.055	2.55	O	3.8	12.8	-1.4	-	-	-
		Fidelity Greater Canada-T8	R	0.1	14.30	0.086	2.55	O	3.8	12.8	-1.4	-	-	-
★★		Foresters Canadian Equity	R	10.8	16.59		2.80	R	3.3	6.4	-1.5	-1.7	4.1	-
★★★★		Gtd Canadian Equity	R	0.2	21.05		3.33	O	6.5	14.5	-3.0	-0.9	7.0	6.3
★★★		GWL Advanced Income Port DSC	R	1.3	199.78		2.90	D	2.3	6.6	1.7	-1.7	-	-
★★★		GWL Advanced Income Port NL	R	0.5	198.38		3.12	N	2.3	6.5	1.4	-1.9	-	-
★★★		GWL Canadian Equity (B) DSC	R	19.2	395.08		2.78	D	2.1	7.1	-1.3	-0.7	3.7	4.1
★★★		GWL Canadian Equity (B) NL	R	11.7	382.91		3.00	N	2.0	7.1	-1.5	-0.9	3.5	3.8
★★★★		GWL Canadian Equity (BT) DSC	R	19.1	345.37		2.79	D	5.5	14.1	4.6	-1.0	4.5	3.4
★★★★		GWL Canadian Equity (BT) NL	R	11.2	334.73		3.00	N	5.4	14.0	4.4	-1.3	4.3	3.2
★		GWL Canadian Equity (G) DSC	R	122.3	361.12		2.61	D	5.1	9.8	-8.9	-4.4	2.2	4.6
★		GWL Canadian Equity (G) NL	R	105.7	349.07		2.83	N	5.1	9.7	-9.1	-4.6	2.0	4.4
★★		GWL Canadian Value (AT) DSC	R	14.7	314.13		2.79	D	2.6	6.9	-2.9	-3.2	1.9	5.3
★★		GWL Canadian Value (AT) NL	R	11.0	305.90		3.00	N	2.6	6.8	-3.1	-3.4	1.7	5.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		GWL Cdn Equity Growth (MX) DSC	R	10.5	250.48		2.80	D	4.0	6.6	-7.0	-3.9	4.7	-
★★		GWL Cdn Equity Growth (MX) NL	R	3.6	245.83		3.01	N	4.0	6.6	-7.2	-4.1	4.4	-
★		GWL Equity (M) DSC	R	33.8	331.48		2.78	D	2.3	1.5	-8.4	-4.9	-0.5	2.7
★		GWL Equity (M) NL	R	21.1	321.27		2.99	N	2.3	1.5	-8.6	-5.1	-0.7	2.5
★★★		Hartford Canadian Value A	R	3.1	12.77		2.25	F	2.5	7.8	0.6	0.9	-	-
★★★		Hartford Canadian Value B	R	25.4	12.55		2.60	D	2.5	7.7	0.1	0.5	5.3	-
★★★		Hartford Canadian Value D	R	7.0	12.69		2.00	F	2.5	7.8	0.6	1.1	6.1	-
★★★		Hartford Canadian Value-F	R		12.61		1.00m	F	2.5	8.0	1.1	1.5	-	-
★★★★★		IA Ecflx Canadian Equity (Dyn)	R	197.5	16.71		3.06	R	11.1	16.1	8.6	2.3	12.5	-
★★★		IA Ecflx Canadian Equity Value	R	234.3	34.77		2.76	R	4.2	8.5	-0.9	-2.2	4.4	6.6
★★★★★		IA Ecflx Fidelity Cdn Opport C	R	72.1	21.48		3.32	R	7.6	18.9	19.8	5.0	7.5	7.4
		IA Ecextra Cdn Equity (Dyn)	R	28.3	16.73		3.00	N	11.1	16.1	8.7	-	-	-
		IA Ecextra Cdn Equity Value	R	8.8	34.80		2.71	N	4.2	8.5	-0.8	-	-	-
		IA Ecextra Fidelity Cdn Opport	R	4.4	21.54		3.07	N	7.7	19.0	20.1	-	-	-
★★★★★		IA Group Canadian Equity (Tri)	R	4.6	18.85			N	3.6	8.6	5.2	3.8	7.3	-
★★★★		IA Group Cdn Equity Select(MB)	R	1.2	13.50			N	3.8	7.6	3.3	1.2	-	-
★★★★		IA Group Cdn Equity Value	R	197.6	342.31			N	4.4	9.3	1.9	0.6	7.3	9.6
★★★★★		IAP Canadian Equity (Dynamic)	R	119.8	16.71		3.06	R	11.1	16.1	8.6	2.3	12.5	-
★★★		IAP Canadian Equity Value	R	18.9	34.77		2.76	R	4.2	8.5	-0.9	-2.2	4.4	6.6
		IAP Ecextra Cdn Equity Value	R	0.8	34.80		2.71	N	4.2	8.5	-0.8	-	-	-
		IAP Ecextra Cdn Equity (Dyn)	R	19.1	16.73		3.00	N	11.1	16.1	8.7	-	-	-
		IAP Ecextra Fidelity Cdn Opport	R	0.8	21.54		3.07	N	7.7	19.0	20.1	-	-	-
★★★★★		IAP Fidelity Cdn Opportunity	R	21.1	21.48		3.32	R	7.6	18.9	19.8	5.0	7.5	7.4
★★★		IG AGF Canadian Growth Class-A	R	30.3	15.90		2.70	R	4.3	7.8	0.7	-1.5	5.3	-
★★★		IG AGF Canadian Growth Class-B	R		15.76		2.85	N	4.3	7.8	0.5	-1.6	5.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		IG AGF Canadian Growth-A	R	607.1	17.19		2.68	D	4.5	8.3	-0.1	-1.9	5.3	-
★★★		IG AGF Canadian Growth-B	R		17.04		2.83	N	4.5	8.3	-0.3	-2.0	5.1	-
★★★		IG AGF Canadian Growth-C	R		16.99		2.85	O	4.5	8.3	-0.3	-2.0	5.1	6.3
★★★		IG Beutel Goodman Cdn Equ Cl-A	R	15.0	15.24		2.97	R	2.0	7.4	-0.4	-0.5	3.9	-
★★★		IG Beutel Goodman Cdn Equ Cl-B	R		15.10		3.12	N	2.0	7.3	-0.5	-0.6	3.7	-
★★★		IG Beutel Goodman Cdn. Equ-A	R	119.6	17.22		2.94	D	2.1	7.5	-0.7	-0.4	4.1	-
★★★		IG Beutel Goodman Cdn. Equ-B	R		17.06		3.09	N	2.1	7.5	-0.9	-0.5	3.9	-
★★★		IG Beutel Goodman Cdn. Equ-C	R		17.02		3.12	O	2.1	7.5	-0.9	-0.5	3.9	4.1
★★		IG Mack Maxxm Cd Equ Gwth Cl-A	N	10.4	9.20		2.71	N	4.1	6.7	-6.4	-3.5	-	-
★★		IG Mack Maxxm Cd Equ Gwth Cl-B	R		9.15		2.86	N	4.1	6.6	-6.6	-3.7	-	-
★★		IG Mack Maxxum Cdn Equ Gro-A	R	256.0	8.95		2.68	N	4.1	6.6	-7.2	-3.9	-	-
★★		IG Mack Maxxum Cdn Equ Gro-B	N		8.90		2.83	N	4.0	6.5	-7.4	-4.1	-	-
★★		IG Mack Maxxum Cdn Equ Gro-C	N		8.90		2.85	N	4.1	6.5	-7.4	-4.1	-	-
★★★		IG/GWL Allegro Agg Can F Port	R	1.5	9.10		3.10	R	3.9	10.0	1.2	-	-	-
★★★★		IG/GWL Alto Agg Can F Port Seg	R	1.0	9.31		3.18	R	4.6	12.3	4.4	-	-	-
★★★		IG/GWL Canadian Equity Seg	R	23.9	17.40		2.94	R	4.7	9.7	-2.6	-3.5	4.6	5.2
★★★		IG/GWL Summa Segregated	R	7.3	9.88		2.97	R	5.0	13.7	-0.8	-4.5	1.7	-
★★★		imaxx Cdn Equ Val GIF 75/100	R	10.5	5.98		3.35	O	5.6	11.1	-1.9	-3.4	1.3	-
★★★★		imaxx Cdn Equity Val GIF 75/75	R	4.9	6.09		3.09	O	6.1	11.7	-1.4	-3.0	1.6	-
★★★★		imaxx Canadian Equity Value	R	33.7	11.81		2.49	O	4.7	10.3	-0.7	-2.0	3.0	-
★★★		imaxx TOP Cdn Mgrs GIP 75/100	R	31.8	7.16		3.35	O	3.9	9.7	-1.2	-1.8	4.1	-
★★★		imaxx TOP Cdn Mgrs GIP 75/75	R	7.6	7.33		3.15	O	4.0	9.7	-1.0	-1.6	4.3	-
★★		Invesco Cdn Equ Private Pl-T4	R	0.2	11.77	0.035	2.09	O	2.6	7.8	-2.9	-	-	-
★★		Invesco Cdn Equ Private Pl-T6	R	0.3	11.24	0.051	2.06	O	2.6	7.8	-2.9	-	-	-
★★		Invesco Cdn Equ Private Pl-T8	R	0.2	10.72	0.066	2.10	O	2.6	7.8	-2.9	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Invesco Cdn Equity Private Pl	R	42.5	9.45		2.10	O	2.6	7.8	-2.9	-2.8	-	-
		Invesco Canadian Focus	R		5.21		2.00m	O	3.0	-	-	-	-	-
★★★		Invesco Canadian Focus Class A	R	26.3	8.62		2.32	O	2.9	7.5	-0.5	-	-	-
★★★		Invesco Select Canadian Equity	R	2064.3	11.88		2.34	O	2.6	8.0	-2.4	-2.8	2.3	5.0
★★★		Invesco Select Canadian Eq -T4	R	0.6	12.13	0.036	2.18	O	2.7	8.1	-2.2	-	-	-
★★★		Invesco Select Canadian Eq-T6	R	0.6	11.25	0.051	2.22	O	2.7	8.2	-2.2	-	-	-
★★		Invesco Select Canadian Eq-T8	R	0.2	10.73		2.21	O	2.0	6.0	-4.2	-	-	-
★★★★		Invesco Trimark Core Cdn Eq Cl	R	82.6	14.15		2.27	O	5.3	11.3	3.5	-1.4	5.7	-
★★★		Investors Canadian Equity Cl-A	R	46.7	15.70		2.70	D	4.7	10.0	-1.6	-3.0	4.7	-
★★★		Investors Canadian Equity Cl-B	R		15.56		2.85	N	4.7	10.0	-1.7	-3.2	4.5	-
★★★		Investors Canadian Equity-A	R	2396.7	17.22		2.68	D	4.7	9.8	-2.5	-3.4	4.6	-
★★★		Investors Canadian Equity-B	R		17.06		2.83	N	4.7	9.7	-2.7	-3.5	4.5	-
★★★		Investors Canadian Equity-C	R		17.01		2.85	D	4.7	9.7	-2.7	-3.5	4.5	5.0
★★★★★		Investors Cdn LrgCap Val Cl-A	R	195.9	19.13		2.70	D	5.6	14.8	12.0	3.0	8.9	-
★★★★★		Investors Cdn LrgCap Val Cl-B	R		18.96		2.85	N	5.6	14.8	11.8	2.8	8.7	-
★★★★★		Investors Cdn Large Cap Val-A	R	2637.1	21.65		2.68	D	5.9	15.9	12.2	2.9	8.9	-
★★★★★		Investors Cdn Large Cap Val-B	R		21.46		2.83	N	5.9	15.9	12.0	2.8	8.8	-
★★★★★		Investors Cdn Lrg Cap Value-C	R		21.40		2.85	D	5.9	15.9	12.0	2.7	8.7	8.2
★★★★★		Investors Retirement Gw Port-A	R	992.4	9.68		2.84	D	5.0	12.8	7.0	0.4	6.9	-
★★★★★		Investors Retirement Gw Port-B	R		9.60		2.99	N	5.0	12.8	6.9	0.3	6.8	-
★★★★★		Investors Retirement Gw Port-C	R		9.58		3.01	D	5.1	12.8	6.9	0.3	6.7	6.1
★★★★		Investors Retire High Gro Po-A	R	128.7	10.82		2.84	D	4.8	11.5	3.7	-2.3	4.1	-
★★★★		Investors Retire High Gro Po-B	R		10.72		2.99	N	4.8	11.5	3.5	-2.4	4.0	-
★★★★		Investors Retire High Gw Por-C	R		10.69		3.00	D	4.9	11.5	3.5	-2.4	4.0	2.3
★★★★		Investors Summa SRI ClassTM A	R	47.3	13.77		2.71	D	4.8	13.4	0.6	-3.7	2.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Investors Summa SRI ClassTM B	R		13.65		2.86	N	4.8	13.4	0.4	-3.9	1.9	-
★★★		Investors Summa SRI FundTM A	R	1193.7	12.23		2.68	D	5.0	13.8	-0.5	-4.2	1.8	-
★★★		Investors Summa SRI FundTM B	R		12.12		2.83	N	5.0	13.7	-0.6	-4.4	1.7	-
★★★		Investors Summa SRI FundTM C	R		12.09		2.85	D	5.0	13.7	-0.7	-4.4	1.6	2.9
★★★★		JOV Leon Frazer Div Inc-A	R	16.2	8.81	0.042	2.47	F	3.8	8.1	2.8	-	-	-
★★★★		JOV Leon Frazer Div Inc-F	R	0.3	8.97	0.042	1.42	F	3.9	8.4	4.0	-	-	-
★★★★		JOV Leon Frazer Div Inc-I	R	7.3	9.23	0.042		F	3.9	8.7	5.2	-	-	-
★★★		Lakeview Dsp Ldshp Cdn Equ A	R	151.8	11.63		2.26	O	3.5	11.8	4.4	3.9	7.2	-
★★★★		Lakeview Dsp Ldrshp Cdn Equ F	R	15.1	11.69		1.21	O	3.6	12.2	5.5	4.9	8.1	-
★★★		London Life Canadian Equ (BG)	R	108.2	15.68		2.89	R	2.0	7.0	-2.0	-1.0	3.4	3.7
★★		London Life Cdn Equity Profile	R	55.5	14.13		2.95	R	4.2	7.8	-1.5	-2.3	3.6	-
★★		London Life Cdn Equ Gwth (MF)	R	111.6	13.00		2.91	R	4.0	6.6	-6.9	-3.7	4.7	4.0
★★★		Canadian Equity Gwth (AT)	R	95.3	15.41		3.00	R	5.1	7.8	0.4	-1.6	7.4	-
★★		London Life Equity Profile	R	1.6	8.19		3.04	R	3.5	9.0	-3.7	-	-	-
★★		London Life Growth Equity (LC)	R	44.1	13.67		2.78	R	4.3	6.5	-2.4	-4.3	2.9	3.5
★★★		London Life Larger Co. (MF)	R	24.3	12.50		2.90	R	3.6	9.6	-1.2	-4.7	1.2	2.7
★★★★★		Mackenzie Cundill Cdn Sec Cl	R	81.6	11.63		2.42	O	5.2	16.6	1.8	-1.8	2.2	-
		Mackenzie Cundill Cd Sec Cl-T6	R	0.3	13.41	0.058	2.37	O	5.2	16.6	1.9	-	-	-
		Mackenzie Cundill Cd Sec Cl-T8	R	2.5	12.91	0.075	2.37	O	5.2	16.6	1.9	-	-	-
		Mackenzie Cund Cdn Sec GIF Cor	R	0.2	12.32		2.00m	O	5.3	17.0	-	-	-	-
		Mackenzie Cund Cdn Sec GIF Int	R	0.2	12.60		2.00m	O	5.3	17.0	-	-	-	-
★★★★		Mack Cundill Cdn Security 'A'	R	13.5	27.84		2.10	F	5.4	17.2	0.4	-2.4	2.5	5.7
★★★★		Mack Cundill Cdn Security 'B'	R	5.5	33.15		2.47	F	5.3	17.1	0.1	-2.7	2.1	5.3
★★★★		Mack Cundill Cdn Security 'C'	R	1456.0	8.27		2.38	O	5.4	17.2	0.1	-2.6	2.2	5.4
★★★★		Mack Cundill Cdn Security 'T6'	R	0.3	11.17	0.048	2.35	O	5.4	17.2	0.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mack Cundill Cdn Security 'T8'	R	2.7	9.35	0.054	2.40	F	5.4	17.2	0.1	-	-	-
★★★★		Mack Cundill Cdn Security Seg	R	27.1	8.27		2.69	O	5.3	17.1	-0.1	-2.9	1.9	5.1
★★★		Mackenzie Focus Canada	R	55.1	9.74		2.66	O	3.6	10.5	-1.6	-0.6	3.1	-
		Mackenzie Focus Canada Cl-T6	R		15.00		2.25m	O	0.0	0.0	-	-	-	-
		Mackenzie Focus Canada Cl-T8	R	0.2	11.52	0.069	2.37	O	3.5	10.1	-0.1	-	-	-
★★★		Mackenzie Focus Canada Class	R	6.9	11.17		2.42	O	3.5	10.1	-0.2	0.2	3.7	-
★★★		Mackenzie Focus Canada Seg	R	0.9	6.02		2.98	O	3.6	10.4	-1.4	-0.7	2.9	-
★★★		Mackenzie Focus Canada-B	R	3.7	11.40		1.88	N	3.6	10.8	-0.8	0.2	4.0	-
★★★		Mackenzie Focus Canada-C	R	0.4	11.07		2.40	O	3.6	10.6	-1.3	-0.4	3.4	-
★★★		Mackenzie Focus Canada-M	R	40.7	11.16		1.35	N	3.7	10.9	-0.3	0.7	4.5	-
★★★		Mack Growth	R	315.9	12.26		2.40	O	8.4	14.2	1.4	-10.6	-2.2	2.6
		Mackenzie Growth-E	R		10.00		0.85m	F	0.0	0.0	0.0	-	-	-
		Mackenzie Growth-J	R		10.00		1.70m	F	0.0	0.0	0.0	-	-	-
		Mackenzie Ivy All Can Class-T6	R	0.1	12.68	0.066	2.36	O	2.2	1.4	-8.2	-	-	-
		Mackenzie Ivy All Can Class-T8	R	0.7	11.69	0.083	2.37	O	2.2	1.4	-8.3	-	-	-
★		Mackenzie Ivy All Canadian Cls	R	40.9	10.74		2.41	O	2.2	1.4	-8.3	-4.9	-0.5	-
★		Mack Ivy Canadian	R	1856.0	21.97		2.38	O	2.4	1.6	-8.1	-4.7	-0.2	3.2
★		Mackenzie Ivy Canadian (Hed)-A	R	3.6	7.76		2.37	O	3.1	4.5	-12.1	-	-	-
		Mackenzie Ivy Canadian GIFc	R	0.0	10.42		2.00m	O	2.4	1.5	-	-	-	-
		Mackenzie Ivy Canadian GIFi	R	0.0	10.91		2.00m	O	2.3	1.4	-	-	-	-
★		Mack Ivy Canadian Seg	R	10.8	6.42		2.69	O	2.4	1.6	-8.4	-5.0	-0.5	2.7
★		Mackenzie Ivy Canadian - T6	R	0.3	10.42	0.055	2.35	O	2.4	1.6	-8.0	-	-	-
★		Mackenzie Ivy Canadian - T8	R	1.0	9.48	0.067	2.40	O	2.4	1.6	-8.1	-	-	-
		Mackenzie Maxx All Cd Eq Cl-T8	R	0.4	11.13	0.068	2.36	O	4.2	6.9	-6.9	-	-	-
		Mackenzie Max All Cd Equ Cl-T6	R	0.0	11.44	0.051	2.36	O	4.2	6.9	-7.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mackenzie Max All Cdn Equ Cls	R	11.4	12.99		2.41	O	4.2	6.8	-7.0	-3.7	4.2	-
★★		Mackenzie Maxxum Cdn Equ Gro	R	172.7	20.48		2.40	O	4.1	6.7	-6.3	-3.1	5.2	4.5
		Mackenzie MX CdnEquGro-GIFc	R	0.1	10.63		2.00m	O	3.3	6.3	-	-	-	-
		Mackenzie MX CdnEquGro-GIFi	R	0.0	10.23		2.00m	O	3.2	2.3	-	-	-	-
★★		Mack STAR Cdn Max Equ Gwth	R	2.2	81.03		2.65	O	3.2	9.1	-3.7	-4.3	0.2	1.0
		Mack Univ All Cdn Gr Cl(Hdg) A	R	5.1	8.84		2.00m	O	3.4	2.7	-6.3	-	-	-
★★		Mack Univ All Cdn Growth Class	R	30.1	14.22		2.41	O	2.9	1.1	-5.6	1.3	5.0	-
		Mack Univ All Cdn Gr(Hgd)Cl-T6	R	0.2	11.50	0.053	2.36	O	3.4	2.7	-6.8	-	-	-
		Mack Univ AllCdn Gr(Hgd) Cl-T8	R	1.3	11.89	0.073	2.36	O	3.4	2.7	-6.5	-	-	-
		Mack Univ AllCdnGr(Uhgd) Cl-T6	R	0.3	12.17	0.058	2.36	O	3.0	1.1	-6.2	-	-	-
		Mack Univ AllCdnGr(Uhgd) Cl-T8	R	0.4	12.13	0.078	2.36	O	3.0	1.1	-6.2	-	-	-
★★		Mack Univ Cdn Growth	R	816.6	18.47		2.38	O	3.4	1.4	-6.4	0.6	4.6	5.8
★★		Mack Univ Cdn Growth Seg	R	5.0	8.25		2.69	O	3.4	1.3	-6.7	0.3	4.3	5.3
		Mack Univ Cdn Growth-E	R		10.00		0.85m	F	0.0	0.0	0.0	-	-	-
		Mack Univ Cdn Growth-J	R	0.1	11.81		2.04	F	3.4	1.5	18.1	-	-	-
		Mack Univ Cdn Growth (Hdg) I	R		10.41		2.00m	O	3.5	4.1	4.1	-	-	-
		Mack Univ Cdn Growth (Hdg) O	R		10.45		2.00m	O	3.6	4.5	4.5	-	-	-
		Mack Univ Cdn Growth GIFc	R	0.5	10.74		2.00m	O	3.4	1.3	-	-	-	-
		Mack Univ Cdn Growth GIFi	R	0.1	11.72		2.00m	O	3.3	1.2	-	-	-	-
		Mackenzie Univ Cdn Value-E	R	0.0	10.00		2.00m	F	0.0	0.0	0.0	-	-	-
		Mackenzie Univ Cdn Value-J	R	0.0	9.99		0.32	F	-0.1	-0.1	-0.1	-	-	-
		Mackenzie Univ Cdn Value-T6	R	0.2	15.40	0.066	2.36	O	2.8	8.0	8.7	-	-	-
		Mackenzie Univ Cdn Value Cl-T8	R	0.1	13.70	0.080	2.44	O	2.8	7.8	-2.1	-	-	-
★★★		Mackenzie Univ Cdn Value Cl	R	199.1	11.55		2.42	O	2.8	8.4	-1.2	-3.9	1.6	-
★★		Manulife Canadian Equity Class	R	62.3	15.80		2.44	O	5.0	10.2	-6.4	-2.3	4.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Manulife Canadian Equity	R	388.5	28.49		2.48	O	4.9	10.2	-6.4	-2.3	5.1	-
★★		Manulife Cdn Equity - A	R	388.5	27.07		2.35	N	5.0	10.2	-6.4	-2.2	5.3	6.5
★★★		Manulife Canadian Equity - H	R	388.5	29.64		2.08	N	5.0	10.3	-6.1	-2.0	5.5	-
		Manulife Canadian Equity	R	388.5	10.10	0.055	2.48	O	4.9	10.2	-6.3	-	-	-
★★		MLI AIM Cdn Premier Cl GIF 1	R	48.9	17.97		4.07	O	4.9	7.7	-0.5	-3.0	5.5	4.0
★★		MLI E&P Canadian Equity GIF 1	R	12.5	11.87		3.88	O	4.8	9.8	-7.6	-3.7	3.5	-
★★★		MLI CI Harbour GIF 1	R	36.1	22.31		4.04	O	3.9	8.8	0.4	1.0	6.9	7.4
★★★		MLI Simplicity Agg Port GIF 1	R	19.0	11.34		3.46	O	4.5	11.2	-0.5	-4.9	1.2	-
★★		MLI Trimark Sel Cdn Gr GIF 1	R	32.4	15.44		3.86	O	2.5	7.7	-3.9	-4.3	0.7	3.5
★		MLI AIM Cdn First Class GIF 1	R	2.6	12.55		3.86	O	3.9	7.4	-10.1	-9.3	0.5	-
★★		MLI AIM Cdn Premier Cl GIF 2	R	36.3	12.94		3.60	O	4.9	7.9	0.0	-2.5	6.0	-
★★		MLI E&P Canadian Equity GIF 2	R	21.1	11.34		3.30	O	4.9	10.0	-7.0	-3.1	4.2	-
★★★		MLI CI Harbour GIF 2	R	179.1	17.89		3.41	O	4.0	8.9	1.1	1.6	7.6	-
★★★		MLI Simplicity Agg Port GIF 2	R	34.0	11.82		3.04	O	4.5	11.3	-0.1	-4.5	1.6	-
★★		MLI Trimark Select Cdn GwGIF 2	R	35.4	13.09		3.38	O	2.6	7.8	-3.4	-3.9	1.3	-
★		MLI AIM Cdn First Class GIF 2	R	32.6	12.65		3.33	O	3.9	7.5	-9.6	-8.8	0.9	-
★★		MLCAP Cl A AIM Cdn Premier Cl	R	0.3	8.83		3.54	R	4.9	7.9	0.0	-2.4	-	-
★★		MLCAP Cl A E&P Canadian Equity	R	2.6	11.46		3.42	N	4.9	10.0	-7.2	-3.2	-	-
★★★		MLCAP Cl A CI Harbour	R	3.2	10.05		3.54	R	3.9	8.9	0.9	1.5	-	-
★★★		MLCAP Cl A Simplicity Aggress	R	6.3	10.22		3.25	N	4.5	11.2	-0.3	-4.8	-	-
★★		MLCAP Cl A Tri Sel Cdn Gwth	R	0.2	8.84		3.54	R	2.5	7.7	-3.6	-4.0	-	-
★		MLCAP Cl A AIM Cdn First Cl	R	0.2	7.42		3.54	R	3.9	7.5	-9.8	-9.0	-	-
		GIF CAP B CI Harbour	R	1.9	9.48		2.93	N	4.0	9.1	1.6	-	-	-
★★		MLIA Cl A AIM Cdn Premier Cl	R	0.1	8.83		3.54	R	4.9	7.9	0.0	-2.4	-	-
★★		MLIA Cl A E&P Canadian Equity	R	0.9	11.65		3.42	N	4.9	10.0	-7.2	-3.2	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		MLIA Cl A CI Harbour	R	1.2	10.05		3.54	R	3.9	8.9	0.9	1.5	-	-
★★★		MLIA Cl A Simplicity Aggress	R	1.7	10.22		3.25	N	4.5	11.2	-0.3	-4.8	-	-
★★		MLIA Cl A Tri Sel Cdn Growth	R	0.2	8.84		3.54	R	2.5	7.7	-3.6	-4.0	-	-
★		MLIA Cl A AIM Cdn First Cl	R	0.1	7.42		3.54	R	3.9	7.5	-9.8	-9.0	-	-
★★		MLIA Cl B AIM Cdn Premier Cl	R	0.5	9.02		2.91	N	5.0	8.1	0.7	-1.8	-	-
★★		MLIA Cl B E&P Canadian Equity	R	1.7	10.53		2.89	N	4.9	10.1	-6.7	-2.7	-	-
★★★★		MLIA Cl B CI Harbour	R	6.7	12.07		2.90	N	4.0	9.1	1.6	2.2	-	-
★★★★		MLIA Cl B Maxxum Div Growth	R	4.5	10.30		2.90	N	3.1	10.6	1.7	-2.5	-	-
★★★		MLIA Cl B Simplicity Aggress	R	2.1	9.81		2.84	N	4.5	11.3	0.1	-4.3	-	-
★★		MLIA Cl B Tri Sel Cdn Growth	R	0.7	9.97		2.92	N	2.6	7.9	-3.0	-3.4	-	-
★		MLIA Cl B AIM Cdn First Cl	R	0.3	7.59		2.91	N	3.9	7.7	-9.2	-8.4	-	-
★★		MLIP Cl A AIM Cdn Premier Cl	R	0.2	8.83		3.54	R	4.9	7.9	0.0	-2.4	-	-
★★		MLIP Cl A E&P Canadian Equity	R	1.0	11.65		3.42	R	4.9	10.0	-7.2	-3.2	-	-
★★★		MLIP Cl A CI Harbour	R	2.8	10.05		3.54	R	3.9	8.9	0.9	1.5	-	-
★★★		MLIP Cl A Simplicity Aggress	R	1.4	10.22		3.25	R	4.5	11.2	-0.3	-4.8	-	-
★★		MLIP Cl A Tri Sel Cdn Growth	R	0.1	8.84		3.54	R	2.5	7.7	-3.6	-4.0	-	-
★		MLIP Cl A AIM Cdn First Cl	R	0.0	7.42		3.54	R	3.9	7.5	-9.8	-9.0	-	-
★★		MLIP Cl B AIM Cdn Premier Cl	R	0.2	9.02		2.91	R	5.0	8.1	0.7	-1.8	-	-
★★		MLIP Cl B E&P Canadian Equity	R	0.9	10.53		2.89	O	4.9	10.1	-6.7	-2.7	-	-
★★★★		MLIP Cl B CI Harbour	R	2.9	12.07		2.90	O	4.0	9.1	1.6	2.2	-	-
★★★★		MLIP Cl B Maxxum Div Growth	R	2.8	10.30		2.90	O	3.1	10.6	1.7	-2.5	-	-
★★★		MLIP Cl B Simplicity Aggress	R	1.5	9.81		2.84	O	4.5	11.3	0.1	-4.3	-	-
★★		MLIP Cl B Tri Sel Cdn Growth	R	0.3	9.97		2.92	O	2.6	7.9	-3.0	-3.4	-	-
★		MLIP Cl B AIM Cdn First Cl	R	0.1	7.59		2.91	R	3.9	7.7	-9.2	-8.4	-	-
		MGS AIM Can PrAIM Can Prem E	R		8.31		2.15	N	5.1	8.3	1.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		MGS Can Equ E	R	0.8	7.65		1.97	N	5.0	10.4	-6.1	-	-	-
		MGS CI Can InvI Can Invest E	R		6.78		2.23	N	4.1	9.0	-22.5	-	-	-
		GIF Sel E CI Harbour	R	0.8	9.58		2.30	N	4.0	9.2	2.4	-	-	-
		MGS Simp Aggr mp Aggr Port E	R		8.03		2.14	N	4.6	11.5	0.9	-	-	-
		MGS AIM Can FiIM Can First E	R	0.0	7.26		2.15	N	4.0	7.9	-8.7	-	-	-
★★		MGS AIM Canadian Premier	R	4.1	9.13		2.80	N	5.0	8.1	0.8	-	-	-
★★		MGS E&P Cdn. Equity	R	6.5	8.97		2.71	N	4.9	10.2	-6.5	-	-	-
★★★★		MGS CI Canadian Investment	R	4.9	9.59		2.89	N	4.0	8.8	2.8	-	-	-
		GIF Sel CI Harbour	R	12.3	9.48		2.95	N	4.0	9.1	1.6	-	-	-
★★★★		MGS Simp Aggressive Port	R	9.2	8.37		2.89	N	4.5	11.2	0.2	-	-	-
★		MGS AIM Canadian First Class	R	2.0	7.53		2.80	N	3.9	7.7	-9.1	-	-	-
★★		MLI AIM Cdn Premier Cl GIFe 1	R	50.4	15.21		4.07	O	4.9	7.7	-0.5	-3.0	5.6	4.0
★★		MLI E&P Canadian Equity GIFe 1	R	27.9	11.89		3.88	O	4.8	9.8	-7.6	-3.7	3.5	-
★★★★		MLI CI Harbour GIFe 1	R	138.6	21.44		4.04	O	3.9	8.8	0.4	1.0	6.9	7.4
★★★★		MLI Maxxum Div Gwth GIFe 1	R	29.2	10.15		3.73	O	3.1	10.4	0.8	-3.4	-	-
★★★★		MLI Simplicity Agg Port GIFe 1	R	30.9	13.30		3.46	O	4.5	11.2	-0.5	-5.0	1.2	2.7
★★		MLI Trimark Sel Cdn Gw GIFe 1	R	47.8	16.09		3.86	O	2.5	7.7	-3.9	-4.3	0.8	3.6
★		MLI AIM Cdn First Class GIFe 1	R	17.8	12.54		3.86	O	3.9	7.4	-10.1	-9.3	0.5	-
★★		MLI AIM Cdn Premier Cl GIFe 2	R		12.94		3.60	O	4.9	7.9	0.0	-2.5	6.0	-
★★		MLI E&P Canadian Equity GIFe 2	R		11.34		3.30	O	4.9	10.0	-7.0	-3.1	4.2	-
★★★★		MLI CI Harbout GIFe 2	R		17.89		3.41	O	4.0	8.9	1.1	1.6	7.6	-
★★★★		MLI Simplicity Agg Port GIFe 2	R		11.82		3.04	O	4.5	11.3	-0.1	-4.5	1.6	-
★★		MLI Trimark Sel Cd Gw GIFe 2	R		13.09		3.38	O	2.6	7.8	-3.4	-3.9	1.3	-
★		MLI AIM Cdn First Class GIFe 2	R		12.65		3.33	O	3.9	7.5	-9.6	-8.8	0.9	-
★★		MLSr R Cl A Simplicity Aggress	R	0.1	8.27		3.46	R	4.5	11.2	-0.5	-4.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLSr R Cl A Trimark Sel Cdn	R	1.8	9.99		3.87	N	2.5	7.6	-3.9	-4.3	-	-
★★★		Manulife Simp Aggress Port-R	R	0.0	10.61		3.04	N	4.5	11.3	-0.1	-4.6	-	-
★★★		MLSr R Cl B Simplicity Aggress	R	0.0	8.48		3.04	R	4.5	11.3	-0.1	-4.3	-	-
★★★		Manulife Simplicity Aggr. Pt	R	19.5	9.93		2.85	O	4.5	11.1	0.2	-4.4	-	-
★★★★		MB Select Canadian Equity	R	75.2	8.26	0.043		N	3.8	7.6	3.3	1.4	7.2	-
★★★		McLean Budden Cdn Equ Gwth D	R	87.5	33.96		1.25	N	3.3	7.8	1.3	-0.3	5.3	6.4
		McLean Budden Cdn. Equ Grow AA	R		34.21		1.95m	N	3.4	8.2	-	-	-	-
		McLean Budden Cdn Equ Grow F	R		33.13		1.00m	N	3.4	7.8	-	-	-	-
★★★		MD Equity	R	1892.6	20.96	0.033	1.45	N	4.3	9.6	2.4	-1.2	5.2	7.3
★★		Middlefield Equity Index	R	1.8	9.84		2.25	O	4.0	5.6	-5.7	-2.4	4.5	-
★★★		Morgan Meighen Growth Pooled	R	2.0	11.13		1.00m	N	4.1	9.8	-1.5	-1.4	-	-
★★★★★		National Bank Cdn Opport	R	214.0	11.49		2.15	N	4.5	12.1	9.3	1.5	3.9	-
★★★★		National Bank Equity Mngd Port	R		32.21			N	5.1	12.0	7.3	0.1	5.4	3.9
★★		NexGen Canadian Large Cap Reg	R	0.7	8.46		2.65	O	2.6	6.7	-3.6	-3.2	-	-
★★★		NexGen Canadian Lg Cap Rg Sr F	R	0.0	7.90		1.59	F	2.7	7.0	-2.6	-	-	-
★★		NexGen Canadian Large Cap - CG	N	0.1	9.04		2.65	O	2.7	6.8	-3.4	-3.1	-	-
★★		NexGen Canadian Large Cap -CGR	N	0.8	9.03		0.55	O	2.6	6.7	-3.4	-3.1	-	-
★★		NexGen Canadian Large Cap -DTC	N	0.2	7.29	0.050	0.55	O	2.7	6.8	-3.4	-3.1	-	-
★★		NexGen Canadian Large Cap -ROC	N	0.2	6.85	0.063	0.55	O	2.7	6.8	-3.4	-3.1	-	-
★★★		NexGen Canadian Lg Cp-CG Sr F	N	0.0	8.53		1.60	F	2.7	7.1	-2.4	-	-	-
★★★		NexGen Canadian Lg Cp-CGR Sr F	N	0.1	8.52		1.59	F	2.7	7.0	-2.4	-	-	-
★★★		NexGen Canadian Lg Cp-DTC Sr F	N	0.0	7.19	0.050	1.75	F	2.8	7.1	-2.4	-	-	-
★★★		NexGen Canadian Lg Cp-ROC Sr F	N	0.0	6.85	0.063	1.59	F	2.8	7.1	-2.4	-	-	-
★		NexGen North Am Lg Cap Rg Sr F	R	0.0	7.37		1.61	F	1.9	5.5	-10.1	-	-	-
★		NexGen North Am Lg Cp-CG Sr F	N	0.0	7.93		1.60	F	1.9	5.5	-10.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		NexGen North Am Lg Cp-CGR Sr F	N	0.1	7.92		1.61 F		1.9	5.5	-10.2	-	-	-
★		NexGen North Am Lg Cp-DTC Sr F	N	0.0	6.65	0.050	1.72 F		1.9	5.5	-10.2	-	-	-
★		NexGen North Am Lg Cp-ROC Sr F	N	0.0	6.34	0.063	1.61 F		1.9	5.5	-10.1	-	-	-
★		NexGen North Amer Val Rg Sr F	R	0.0	7.47		1.55 F		1.9	1.0	-5.0	-	-	-
★		NexGen North Amer Val-CG Sr F	N	0.0	7.88		1.64 F		1.8	0.9	-5.5	-	-	-
★		NexGen North Amer Val-CGR Sr F	N	0.1	7.99		1.79 F		1.8	0.9	-5.4	-	-	-
★		NexGen North Amer Val-DTC Sr F	N	0.0	6.76	0.050	3.35 F		1.8	1.0	-5.4	-	-	-
★		NexGen North Amer Val-ROC Sr F	N	0.0	6.45	0.063	1.58 F		1.8	1.0	-5.4	-	-	-
★		NexGen North Am Large Cap Reg	R	0.4	7.65		2.64 O		1.8	5.2	-11.1	-6.1	-	-
★		NexGen North Am Lrge Cap - CG	N	0.2	8.29		1.56 O		1.8	5.2	-11.1	-6.1	-	-
★		NexGen North Am Lrge Cap - CGR	N	0.9	8.28		0.55 O		1.8	5.2	-11.2	-6.2	-	-
★		NexGen North Am Lrge Cap - DTC	N	0.0	6.64	0.050	0.55 O		1.8	5.2	-11.1	-6.1	-	-
★		NexGen North Am Lrge Cap - ROC	N	0.1	6.23	0.063	0.55 O		1.8	5.2	-11.1	-6.1	-	-
★		NexGen North Amer Value Reg	R	0.3	7.80		2.66 O		1.8	0.7	-6.0	-3.9	-	-
★		NexGen North American Val - CG	N	0.1	8.12		2.68 O		1.8	0.7	-6.5	-3.9	-	-
★		NexGen North American Val -CGR	N	1.5	8.21		2.84 O		1.7	0.6	-6.4	-3.9	-	-
★		NexGen North American Val -DTC	N	0.1	6.58	0.050	2.68 O		1.8	0.7	-6.5	-3.9	-	-
★		NexGen North American Val -ROC	N	0.2	6.17	0.063	2.68 O		1.8	0.7	-6.5	-3.9	-	-
★★★		Northwest Canadian Equity	R	237.4	12.39		2.55 O		4.4	14.0	1.1	-5.8	4.5	6.1
		Northwest Canadian Equity CC	R	4.5	7.95		2.00m O		4.2	13.6	1.4	-	-	-
		PH&N Canadian Growth-C	R	0.5	24.21		1.92 N		3.6	10.1	-	-	-	-
★★		PH&N Canadian Growth-D	R	191.6	23.81		1.18 N		3.7	9.4	-3.5	-6.5	1.2	3.4
		PH&N Canadian Growth-F	R		23.86		0.75m N		3.7	9.4	-	-	-	-
★★★		PH&N Cdn Equ Plus Pen Tr-D	R	6.7	55.86		0.59 N		2.8	9.7	-2.1	-3.0	3.6	5.2
★★		Quadrus Aggressive Folio	R	160.2	10.56		2.85 O		4.0	9.0	-1.7	-3.7	2.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus Aggressive Folio-D5	R		16.32	0.063	2.40m	O	4.0	9.2	11.0	-	-	-
		Quadrus Aggressive Folio-D8	R	0.1	17.52	0.100	2.79	O	4.0	9.1	22.9	-	-	-
★★★		Quadrus AIM Cdn Eq Growth	R	174.4	10.14	0.004	2.82	O	5.1	7.9	0.6	-1.4	7.7	-
★★★		Quadrus Cdn Equity Class	R	143.5	10.59		2.69	O	4.4	9.4	-1.2	-1.9	-	-
		Quadrus Cdn Equity Corp Cl-D5	R	0.1	16.22	0.057	2.64	O	4.5	9.4	13.2	-	-	-
		Quadrus Cdn Equity Corp Cl-D8	R	0.3	12.41	0.071	2.64	F	4.5	9.4	-1.1	-	-	-
★★★		Quadrus London Cap Cdn Dv Eq	R	17.3	12.98		2.56	O	3.5	7.8	-0.5	-2.2	4.1	3.6
		Quadrus London Cap Cd Dv Eq-D5	R	0.0	15.00		2.00m	O	0.0	0.0	-	-	-	-
		Quadrus London Cap Cd Dv Eq-D8	R	0.0	11.66	0.066	2.35	O	3.5	7.8	-0.4	-	-	-
★★★		Quadrus Mac Focus Canada	R	9.3	11.70		2.66	O	3.6	10.5	-1.6	-0.7	3.0	-
		Quadrus Mac Focus Canada-D5	R		15.00		2.25m	O	0.0	0.0	0.0	-	-	-
		Quadrus Mac Focus Canada-D8	R	0.0	15.00		2.61	O	0.0	0.0	-	-	-	-
★★		Quadrus Mac Mxm Cdn Eq Growth	R	95.4	20.43		2.40	O	4.1	6.7	-6.3	-3.1	5.3	4.5
		Quadrus Mac Mxm Cdn Eq Gwt-D5	R	0.0	11.91		2.35	O	3.7	6.4	-6.1	-	-	-
		Quadrus Mac Mxm Cdn Eq Gwt-D8	R	0.1	18.39		2.35	O	3.5	6.2	27.9	-	-	-
★★		RBC North American Growth	R	1143.2	21.64		1.99	N	3.3	8.2	-4.4	-2.2	5.5	7.0
★★		RBC North Amer Growth GIF	R	1.4	9.26		2.80	O	3.3	7.9	-4.7	-2.5	-	-
★★		RBC North American Growth - D	R		21.83		1.16	N	3.4	8.4	-3.6	-	-	-
★★★★		RBC North American Value	R	165.5	15.21		2.00	N	3.8	9.9	4.1	3.2	8.2	7.9
★★★★		RBC North American Value - D	R		15.51		1.16	N	3.8	10.2	5.0	-	-	-
★★		RBC O'Shaughnessy Cdn Equ - D	R		12.19		1.16	N	4.0	11.2	-10.7	-	-	-
★★		RBC O'Shaughnessy Canadian Equ	R	1141.0	12.08		1.47	N	4.0	11.1	-11.0	-4.5	2.8	8.4
★★★		Renaissance Cdn Core Value	R	442.4	29.23		2.38	O	3.2	7.0	1.3	-1.4	4.1	7.9
★★★		Renaissance Canadian Growth	R	188.8	27.34		2.49	O	3.5	8.0	-1.8	-1.9	4.1	3.8
★★		Scotia Canadian Blue Chip	R	312.3	24.06		2.13	N	3.7	7.4	-4.2	-1.2	5.1	5.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Scotia Canadian Growth	R	412.0	49.54		2.15	N	3.5	7.3	-6.5	-2.8	4.1	4.5
		Scotia Canadian Growth-Adv	R		49.41		1.95m	O	3.5	7.3	-6.6	-	-	-
★★★★★		Sentry Select Diversf Ttl Rtn	R	13.9	11.17		2.83	O	4.7	11.0	10.1	2.3	-	-
★★		Standard Life Cdn Equity-A	R	70.0	24.08		2.44	O	4.0	6.4	-3.8	-0.8	5.4	4.7
★★		Standard Life Cdn Equity-E	R	4.3	25.43		1.92	N	4.1	6.6	-3.3	-0.2	6.1	-
★★★		Standard Life Cdn Equity-L	R	14.4	26.30		1.16	N	4.1	6.7	-2.7	0.5	6.8	-
★★★★		Standard Life Diversif Inc-A	R	9.5	12.90	0.060	2.44	O	1.6	5.9	5.2	0.5	-	-
★★★★		Standard Life Diversif Inc-E	R	0.9	13.24	0.060	1.91	N	1.6	6.0	5.7	1.0	-	-
★★★★		Standard Life Diversif Inc-L	R	5.7	13.67	0.060	1.16	N	1.7	6.2	6.5	1.7	-	-
		Standard Life SI Idl Cd Eq 100	R	3.9	12.32		2.75m	D	3.9	6.0	-	-	-	-
		Standard Life SI Idl Cdn Eq 75	R	0.5	12.34		2.55m	D	4.0	6.1	-	-	-	-
		StrdLife Ideal Can Equ PLTN NL	R	1.2	50.64		2.04	N	4.0	6.3	-5.3	-	-	-
★★		StandardLife Ideal Cdn Equity	R	199.1	50.17		2.50	D	4.0	6.1	-5.7	-1.7	4.7	3.4
★★		StandardLife Ideal-NL Cdn Equ	R	8.3	49.34		2.67	N	4.0	6.1	-5.9	-1.9	4.5	-
★★		StandardLife Ideal-RST Cdn Equ	R	8.9	49.97		2.67	N	4.0	6.1	-5.9	-	-	-
★★		Steadyhand Equity	R	26.9	8.62		1.35	N	2.9	8.0	-3.0	-	-	-
★		Stone & Co. Flagship Stock A	R	19.2	7.03		2.76	F	5.7	5.9	-3.1	-8.2	1.3	3.8
★		Stone & Co. Flagship Stock B	R	26.3	6.66		3.29	R	5.7	5.8	-3.7	-8.7	0.8	3.5
★		Stone & Co. Flagship Stock C	R	0.6	7.14		3.30	D	5.7	5.8	-3.4	-8.7	0.8	-
★		Stone & Co. Flagship Stock F	R	0.8	7.98		1.07	N	5.8	6.2	-1.8	-6.9	2.5	-
★		Stone & Co. Flagship Stock T8A	R	1.9	5.58	0.049	2.78	N	6.0	6.3	-2.7	-	-	-
★		Stone & Co. Flagship Stock T8B	R	20.7	5.51	0.049	3.34	R	6.0	6.1	-3.1	-	-	-
★		Stone & Co. Flagship Stock T8C	R	4.2	5.53	0.049	3.31	N	6.0	6.1	-3.1	-	-	-
★★★★		Sun Life Sunfund (Fund A)	R	60.3	470.00		1.31	F	3.3	11.3	6.2	2.6	9.8	12.3
★★		SW 2001 AIC Diver Can 100/100	R	0.4	9.55		3.56	O	3.9	8.5	-9.4	-6.7	-0.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW 2001 AIC Diver Can 75/100	R	0.0	9.80		3.22	O	3.9	8.6	-9.0	-6.4	-0.2	-
★★		SunWise2001 AIC Diver Can75/75	R	0.0	10.09		2.94	O	3.9	8.7	-8.8	-6.1	0.1	-
★★★★		SunWise2001 CI Cdn Equity75/75	R	0.4	14.84		2.81	O	4.0	8.8	2.6	-0.1	6.2	-
★★★★		SunWise 2001 CI Cdn Eq 100/100	R	0.7	13.94		3.56	O	4.0	8.7	1.8	-0.9	5.4	-
★★★★		SunWise 2001 CI Cdn Eq 75/100	R	0.3	14.31		3.27	O	4.1	8.7	2.1	-0.6	5.7	-
★★★★		SunWise2001 CI Cdn Inv 100/100	R	11.6	16.40		3.54	O	4.0	8.7	1.8	-1.0	5.3	-
★★★★		SunWise 2001 CI Cdn Inv 75/100	R	3.5	16.77		3.21	O	4.0	8.8	2.2	-0.6	5.7	-
★★★★		SunWise2001 CI Harbour 100/100	R	8.4	16.71		3.54	O	3.9	8.9	0.8	1.5	7.4	-
★★★★		SunWise 2001 CI Harbour 75/100	R	2.3	17.19		3.21	O	3.9	9.0	1.3	1.9	7.8	-
★★★★		SunWise 2001 CI Harbour 75/75	R	3.0	17.69		2.92	O	3.9	9.1	1.5	2.2	8.2	-
★★★★		SW 2001 CI Sig Sel Cdn 100/100	R	2.2	16.76		3.54	O	3.1	10.6	3.9	0.4	7.4	-
★★★★		SW 2001 CI Sig Sel Cdn 75/100	R	0.9	17.25		3.21	O	3.1	10.6	4.2	0.7	7.8	-
★★★★		SW 2001 CI Sig Sel Cdn 75/75	R	1.2	17.74		2.93	O	3.1	10.8	4.6	1.0	8.1	-
★★		SW 2001 CI Synergy Cdn 100/100	R	0.2	12.38		3.65	O	3.6	9.7	-1.8	-3.4	4.3	-
★★		SW 2001 CI Synergy Cdn 75/100	R	0.0	13.26		3.33	O	3.7	9.8	-1.4	-1.2	4.7	-
★★★		SW 2001 CI Synergy Cdn 75/75	R		13.37		2.86	O	15.6	9.9	-1.1	-2.8	5.1	-
★★★★		SW 2001 Mac Cndl CanScty75/100	R	0.2	11.80		3.39	O	5.2	16.7	-0.9	-3.6	1.2	-
★		SW 2001 Tri Cdn Fst Cl 75/75	R	0.6	13.39		3.06	O	3.8	7.7	-9.2	-8.6	1.3	-
★★★★		SW Elite CI Cdn Inv 100/100	R	110.6	10.57		3.89	O	3.9	8.5	1.4	-1.3	-	-
★★★★		SW Elite CI Cdn Inv 75/100	R	99.5	10.97		3.41	O	4.0	8.6	1.9	-0.8	-	-
★★★★		SunWise Elite CI Cdn Inv 75/75	R	36.9	10.95		2.97	O	4.0	8.7	2.3	-0.4	-	-
★★★★		SunWise Elite CI Harb 100/100	R	227.1	11.48		3.89	O	3.9	8.7	0.6	1.3	-	-
★★★★		SunWise Elite CI Harb 75/100	R	243.9	11.71		3.42	O	3.9	8.8	1.0	1.7	-	-
★★★★		SunWise Elite CI Harbour 75/75	R	92.1	11.80		2.98	O	4.0	9.0	1.5	2.2	-	-
★★★★		SW Elite CI Sig Sel Cdn 75/100	R	110.8	11.91		3.41	O	3.1	10.6	3.9	0.5	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SW Elite CI Sig Sel Cdn 75/75	R	46.7	11.87		2.98	0	3.1	10.7	4.3	1.0	-	-
★★		SW Elite CI Synergy Cdn 75/100	R	15.2	10.19		3.42	0	3.7	9.7	-1.6	-3.2	-	-
★★		SW Elite CI Synergy Cdn 75/75	R	10.1	10.47		2.99	0	3.7	9.7	-1.2	-2.8	-	-
★		SW Elite Tri Cdn Fst Cl 75/100	R	7.4	8.62		3.57	0	3.7	7.5	-9.6	-8.9	-	-
★		SW Elite Tri Cdn Fst Cl 75/75	R	3.3	8.72		3.14	0	3.7	7.5	-9.4	-8.5	-	-
★★★		SunWise I CI Cdn Equity (100%)	R	2.5	18.48		3.57	0	4.0	8.6	1.8	-1.0	5.3	5.3
★★★★		SunWise I CI Cdn Equity (75%)	R	2.3	19.39		2.87	0	4.0	8.7	2.5	-0.3	6.0	6.1
★★★★		SunWise I CI Cdn Stock (100%)	R	1.1	19.21		3.56	0	3.1	10.6	3.8	0.3	7.4	6.4
★★★★		SunWise I CI Cdn Stock (75%)	R	0.5	20.92		2.86	0	3.2	10.8	4.6	1.1	8.2	7.3
★★★		SunWise I CI Cdn Inv (100%)	R	7.5	21.47		3.54	0	4.0	8.5	1.8	-1.0	5.3	7.9
★★★★		SunWise I CI Cdn Inv (75%)	R	5.0	22.76		2.85	0	4.1	8.8	2.6	-0.2	6.0	8.6
★★★★		SW I CI Sig Sel Cdn (100%)	R	1.0	16.84		3.57	0	3.1	10.6	3.8	0.3	7.4	5.2
★★★★		SunWise I CI Sig Sel Cdn (75%)	R	0.4	18.26		2.87	0	3.2	10.8	4.5	1.0	8.1	6.0
★★★★		SW I Mac Cndl Can Scty (100%)	R	1.4	17.19		3.65	0	5.2	16.7	-1.1	-3.9	0.9	4.5
★★★★		SW I Mac Cndl Can Scty (75%)	R	0.7	18.66		2.87	0	5.2	16.9	-0.3	-3.1	1.7	5.3
★★		SW I Trimark Sel Cdn Gr (100%)	R	1.0	16.38		3.79	0	2.5	7.5	-3.8	-4.2	0.9	3.7
★★		SW I Trimark Sel Cdn Gr (75%)	R	1.0	17.57		3.02	0	2.5	7.7	-2.9	-3.4	1.7	4.5
★★		SW II AIC Diver Can 100/100	R	2.0	9.55		3.56	0	3.8	8.5	-9.4	-6.7	-0.5	-
★★		SW II AIC Diver Can 75/100	R	0.2	9.80		3.21	0	3.9	8.6	-9.0	-6.4	-0.2	-
★★		SunWise II AIC Diver Can 75/75	R	0.3	10.10		2.91	0	3.9	8.8	-8.7	-6.1	0.2	-
★★★★		SunWise II CI Cdn Equity 75/75	R	0.0	14.77		2.81	0	4.0	8.3	2.1	-0.3	6.1	-
★★★		SunWise II CI Cdn Eq 100/100	R	0.0	13.87		3.44	0	4.1	8.1	1.3	-1.1	5.3	-
★★★		SunWise II CI Cdn Eq 75/100	R	0.0	14.24		3.22	0	4.0	8.2	1.6	-0.8	5.6	-
★★★		SunWise II CI Cdn Inv 100/100	R	122.6	16.39		3.54	0	4.0	8.6	1.7	-1.0	5.3	-
★★★		SunWise II CI Cdn Inv 75/100	R	22.4	16.76		3.19	0	4.0	8.7	2.1	-0.6	5.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SunWise II CI Cdn Inv 75/75	R	22.5	17.23		2.89	0	4.1	8.8	2.4	-0.3	6.0	-
★★★		SunWise II CI Harbour 100/100	R	89.6	16.71		3.54	0	3.9	8.9	0.8	1.5	7.4	-
★★★★		SunWise II CI Harbour 75/100	R	17.0	17.19		3.19	0	4.0	9.0	1.3	1.9	7.8	-
★★★★		SunWise II CI Harbour 75/75	R	18.1	17.69		2.89	0	4.0	9.1	1.5	2.2	8.2	-
★★★★		SW II CI Sig Sel Cdn 100/100	R	43.5	16.76		3.54	0	3.1	10.6	3.9	0.4	7.4	-
★★★★		SW II CI Sig Sel Cdn 75/100	R	7.3	17.26		3.19	0	3.2	10.7	4.3	0.8	7.8	-
★★★★		SW II CI Sig Sel Cdn 75/75	R	10.4	17.74		2.89	0	3.2	10.8	4.6	1.0	8.1	-
★★		SW II CI Synergy Cdn 100/100	R	3.3	12.39		3.55	0	3.7	9.7	-1.7	-3.4	4.3	-
★★		SW II CI Synergy Cdn 75/100	R	0.9	13.26		3.20	0	3.6	9.8	-1.4	-1.2	4.7	-
★★		SW II CI Synergy Cdn 75/75	R	1.4	13.37		2.91	0	3.6	9.9	-1.1	-2.8	5.1	-
★★★★		SW II Mac Cndl Can Scty 75/100	R	1.2	11.81		3.37	0	5.3	16.8	-0.8	-3.5	1.2	-
★★★★		SW II Mac Cndl Can Scty 75/75	R	1.7	12.15		3.07	0	5.2	16.8	-0.6	-3.3	1.5	-
★		SW II Tri Cdn Fst Cl 100/100	R	9.6	12.67		3.63	0	3.8	7.6	-9.9	-9.2	0.6	-
★		SW II Tri Cdn Fst Cl 75/100	R	2.3	12.99		3.28	0	3.8	7.6	-9.5	-8.8	1.0	-
★		SW II Tri Cdn Fst Cl 75/75	R	2.1	13.38		2.97	0	3.8	7.6	-9.3	-8.6	1.3	-
★★★★		SunWise 2001 CI Cdn Inv 75/75	R	4.4	17.23		2.92	0	4.0	8.8	2.4	-0.3	6.0	-
★★★★		SW2001 Mac Cndl Can Scty 75/75	R	0.2	12.16		3.10	0	5.3	16.9	-0.5	-3.3	1.5	-
★		SW 2001 Tri Cdn Fst Cl 75/100	R	0.3	12.98		3.35	0	3.8	7.5	-9.6	-8.9	1.0	-
★		SW 2001 Tri Cdn Fst Cl 100/100	R	0.9	12.67		3.68	0	3.8	7.6	-9.9	-9.2	0.6	-
★★★★		SW2001 Mac Cndl Cd Scty100/100	R	0.4	11.50		3.72	0	5.2	16.6	-1.3	-3.9	0.8	-
		SW Elite CI Camb Cdn E C 10/10	R	10.8	8.82		3.89	0	4.6	9.0	0.3	-	-	-
		SW Elite CI Camb Cdn E C 75/10	R	18.5	8.82		3.42	0	4.6	9.2	0.8	-	-	-
		SW Elite CI Camb Cdn E C 75/75	R	8.8	8.94		2.98	0	4.7	9.3	1.4	-	-	-
★★★★		SW Elite CI Sig Sel Cd 100/100	R	86.9	11.47		3.89	0	3.1	10.5	3.5	0.1	-	-
★★		SW Elite CI Syn Cdn 100/100	R	11.0	10.07		3.89	0	3.6	9.6	-2.1	-3.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SW Elite Mac Cndl Cd Sct 10/10	R	11.6	9.70		4.13	O	5.2	16.6	-1.4	-4.2	-	-
★★★★		SW Elite Mac Cndl Cd Sct 75/10	R	7.4	9.30		3.66	O	5.3	16.7	-0.9	-3.7	-	-
★★★★		SW Elite Mac Cndl Cd Sct 75/75	R	3.6	9.42		3.23	O	5.3	16.7	-0.7	-3.4	-	-
★		SW Elite TrimarkCdn Fst100/100	R	12.8	8.58		4.06	O	3.7	7.4	-10.0	-9.3	-	-
★★★★		SW II Mac Cndl Cd Scty 100/100	R	8.6	11.50		3.72	O	5.2	16.6	-1.3	-3.9	0.8	-
★★★		TD Canadian Blue Chip Equity-I	R	1226.0	29.39		2.23	N	3.4	7.0	0.4	-0.5	5.1	7.5
★★★		TD Canadian Blue Chip Equity-A	R		15.27		2.23	O	3.4	7.0	0.4	-0.5	5.1	-
★★★★		TD Canadian Equity-I	R	2798.1	23.64		2.07	N	6.5	14.8	-1.7	0.3	8.2	7.5
★★★		TD Canadian Equity GIF II	R	7.3	13.86		4.88	O	6.2	14.0	-4.3	-2.5	5.3	-
★★★★		TD Canadian Equity-A	R		9.90		2.07	O	6.5	14.8	-1.7	0.3	8.0	-
★★★★		Thornmark Enhanced Equity	R	36.9	12.35		1.59	F	3.1	14.0	15.1	-0.1	11.6	8.6
★★		Tradex Equity Fund Limited	R	83.1	11.37		1.28	N	3.6	9.1	-4.3	-5.0	3.0	7.2
★★		Trans AIC Divers Canada 75/100	R	0.5	4.99		3.89	O	3.8	8.5	-9.4	-6.9	-0.8	-
★★		Trans AIC Divers Canada 75/75	R	0.4	5.14		3.41	O	3.8	8.6	-9.0	-6.5	-0.4	-
★		Trans Global Growth	R	270.4	3.02		3.73	D	3.1	13.3	-9.0	-9.0	-2.0	-
★★		Trans GS3 Glo Grow GIF 100/100	R	1.2	3.30		3.74	O	2.5	6.7	-4.2	-5.8	0.0	-
★★		Trans GS3 Glo Growth GIF 75/10	R	0.5	3.44		3.34	O	2.6	6.8	-3.8	-5.4	0.4	-
★★		Trans GS3 Glo Growth GIF 75/75	R	0.7	3.60		2.39	O	2.6	7.1	-2.9	-4.5	1.3	-
★★★		imaxx Cdn Eq Val GIF 75/10	R	10.5	5.98		3.34	O	4.5	10.0	-1.1	-3.3	1.3	-
★★★★		imaxx Cdn Eq Val GIF 75/75	R	4.9	6.09		3.49	O	4.5	10.0	-0.3	-2.9	1.6	-
★★★		Trans TOP Cdn Mgr Port 75/100	R	2.7	7.04		3.90	O	3.9	9.5	-1.7	-2.3	3.8	-
★★★		Trans TOP Cdn Mgr Port 75/75	R	2.1	7.31		3.41	O	3.9	9.7	-1.2	-1.9	4.3	-
★★★		Trans TOP Cdn Mgr Port 100/100	R	10.7	7.04		4.26	O	3.9	9.4	-2.1	-2.7	3.4	-
★★★★★		Trimark Canadian Endeavour	R	870.0	8.75		2.10	O	4.3	17.8	5.1	-6.0	0.0	4.8
★		Trimark Canadian First Class	R	638.6	8.64		2.42	O	3.9	7.9	-8.7	-8.0	1.8	7.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Trimark Canadian First Cl-T4	R	0.4	10.46	0.032	2.29	O	4.0	7.8	-8.6	-	-	-
★		Trimark Canadian First Cl-T6	R	0.3	9.94	0.046	2.24	O	3.9	7.8	-8.6	-	-	-
★		Trimark Canadian First Cl-T8	R	0.5	9.46	0.059	2.29	O	3.9	7.8	-8.7	-	-	-
★★★★		Trimark Canadian - A	R	295.1	19.75		2.46	O	5.6	14.2	4.9	-3.5	1.9	-
★★★★★		Trimark Canadian - SC	R	614.6	18.47		1.65	O	5.7	14.4	5.8	-2.7	2.7	4.4
★★★		Trimark Cdn Plus Dividend A	R	22.5	7.94		2.46	O	4.7	11.1	1.0	-	-	-
★★★		Trimark Cdn Plus Dividend T4	R	0.5	10.89	0.031	2.38	O	4.7	11.1	0.9	-	-	-
★★★		Trimark Cdn Plus Dividend T6	R	1.3	10.38	0.046	2.21	O	4.7	11.2	1.1	-	-	-
★★★		Trimark Cdn Plus Dividend T8	R	9.2	9.79	0.058	2.28	O	4.7	11.1	1.0	-	-	-
★★		Trimark Select Cdn Gwth Sg-AIG	R	6.1	7.32		4.26	O	2.4	7.5	-4.6	-4.8	0.3	3.2
		United Cdn Equity Alpha CC-A	R		9.55		2.00m	O	4.8	11.7	1.3	-	-	-
		United Cdn Equity Alpha CC-W	R		11.40			O	5.1	12.4	14.0	-	-	-
		United Cdn Equity Growth CC-A	R	1.1	7.65		2.92	O	5.2	10.9	-10.4	-	-	-
		United Cdn Equity Growth CC-W	R	40.3	8.06		0.29	O	5.5	11.6	-8.0	-	-	-
★★		United Cdn Equity Growth Pl-A	R	112.4	8.52		2.84	O	5.3	10.9	-10.4	-	-	-
★★★		United Cdn Equity Growth Pl-W	R	91.9	14.89		0.21	O	5.5	11.7	-7.9	0.0	7.1	-
		United Cdn Equity Value CC-A	R	330.5	8.58		2.84	O	4.6	10.3	3.7	-	-	-
		United Cdn Equity Value CC-W	R	298.7	9.01		0.21	O	4.8	10.8	6.4	-	-	-
★★★		United Cdn Equity Value Pl-A	R	552.3	8.59		2.84	O	4.6	10.2	0.0	-	-	-
★★★★		United Cdn Equity Value Pl-W	R	440.7	42.36		0.21	O	4.8	10.9	2.6	-0.4	7.0	11.8
★★		VPI CGOV World Equity Pool	R	31.5	8.31		2.30	F	3.0	7.9	-4.7	-	-	-
★★		VPI CGOV World Equity Pool B	R		8.12		2.93	F	2.9	7.7	-5.1	-	-	-
★★		VPI CGOV World Equity Pool F	R		8.45		1.40	N	3.1	8.1	-3.8	-	-	-
		HIGHEST IN GROUP					4.96		15.6	19.2	27.9	7.6	15.2	12.3
		MEDIAN IN GROUP					2.79		4.0	8.9	-0.6	-2.3	4.6	5.4

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
									1month	3month	1year	3year	5year
		AVERAGE IN GROUP					2.68	4.1	9.4	-0.6	-2.1	4.6	5.7
		LOWEST IN GROUP					0.12	-0.1	-0.1	-22.5	-10.6	-2.2	0.5

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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.