

Date: December 31, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Acuity Money Market	R	62.3	10.00		1.83	O	0.0	0.0	0.0	1.0	1.2	1.3
★★★★		Acuity Pooled Short Term	R	2.2	8.08	0.030	*0.11	N	0.0	0.1	0.6	2.4	2.6	2.7
★		Acuity Short Term Income Cls	R	0.6	10.01		1.95	O	-0.1	-0.4	-1.3	-	-	-
★★		AGF Canadian Money Market Acct	R	391.6	10.00	0.000	1.02	O	0.0	0.0	0.0	1.5	1.6	-
★★★★		AIC Money Market	R	143.9	10.00	0.000	0.88	O	0.0	0.0	0.8	2.4	2.4	2.5
★★★★		AIC Money Market Corp Class	R	50.9	5.90		0.89	O	0.2	0.2	0.7	2.1	2.2	-
★★★		AIC Money Market Seg (100%)	R	5.4	6.19		1.89	O	0.0	-0.2	-0.2	1.6	1.6	1.8
★★★★		AIC Money Market Seg (75%)	R	0.4	6.48		1.36	O	0.0	0.0	0.5	2.1	2.1	2.3
★★		AIM Canada Money Market	R	185.4	10.00	0.000	1.19	O	0.0	0.0	0.0	1.7	1.8	2.1
		AIM Canada Money Market Sr DCA	R	1.6	10.00		1.31	O	0.0	0.0	-	-	-	-
		AIM Canada MMkt DCA Heritage	R	0.0	10.00		0.26	N	0.0	0.0	-	-	-	-
★★★		AIM Short-Term Income Cl 'A'	R	5.2	6.36		1.71	O	0.0	0.0	-0.3	1.3	1.4	1.5
★★★		AIM Short-Term Income Cl 'B'	R	8.0	5.91		1.94	O	0.0	0.0	-0.4	1.1	1.2	1.0
★		Altamira High-IntCashPerf(US\$)	R		1.00			N	0.0	0.0	0.0	0.0	-	-
★		Altamira High-Intst CashPerf-F	R		1.00			N	0.0	0.0	0.0	-	-	-
		Altamira High-InterestCashPerf	R	3915.6	1.00			N	0.0	0.0	0.0	0.0	0.0	0.0
★★		APEX Money Market	R	2.7	1.22		1.63	D	0.0	0.0	0.0	1.5	1.6	1.8
★★★		Artisan Canadian T-Bill Port	R	6.7	5.00	0.001	0.74	O	0.0	0.1	0.4	2.1	2.0	2.1
		Assumption Money Market	R	1.7	10.19		1.31	N	0.0	0.0	0.2	-	-	-
		Assumption Money Markt B	R	2.5	10.01		1.89	N	0.0	0.0	0.3	-	-	-
		Assumption Money Market C	R	0.4	10.02		1.68	R	0.0	0.1	0.5	-	-	-
★★★		Astra Money Market	R	19.8	10.00		1.48	N	0.0	0.0	0.1	1.9	1.9	2.0
★★★		ATB Money Market Series A	R	33.6	10.00	0.001	0.91	N	0.0	0.0	0.4	2.1	2.2	-
★★★★		ATB Money Market Series I	R	41.0	10.00	0.002	0.38	N	0.0	0.1	0.5	2.5	2.7	-
★★★★		Batirente - Money Market	R	11.4	20.00		0.75	N	0.0	0.0	0.5	2.3	2.4	2.6

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★★★★		Beutel Goodman Money Market	R		10.00	0.001	0.23	F	0.0	0.0	0.5	2.4	2.5	2.8
★★★		BMO Canadian Money Market	N	27.0	1.00	0.000	1.09	N	0.0	0.0	0.4	1.9	2.0	-
		BMO GDN Money Market AD Sr	R	111.1	1.00	0.000	1.00m	O	0.0	-	-	-	-	-
		BMO GDN Money Market Classic	R	25.0	1.00	0.000	0.75m	F	0.0	-	-	-	-	-
★★★		BMO Money Market	R	585.6	1.00	0.000	1.12	N	0.0	0.0	0.4	2.0	2.1	2.2
★★★★★		BMO Premium Money Market	R	1025.6	1.00	0.001	0.41	N	0.1	0.2	1.0	2.8	2.8	3.0
★★		BMO T-Bill	R	121.1	1.00	0.000	0.85	N	0.0	0.0	0.2	1.7	1.8	2.0
★★		Brandes Canadian Money Market	R	61.4	10.00		1.40	O	0.0	0.0	0.0	1.7	1.9	-
		Money Market (ket (L). 10/10	R	196.7	10.00		1.30m	N	0.0	-	-	-	-	-
		Money Market (rket (L). 7/10	R	196.7	10.00		1.25m	N	0.0	-	-	-	-	-
		Money Market (arket (L). 7/7	R	196.7	10.00		1.25m	N	0.0	-	-	-	-	-
★★		Canada Life Money Mkt(LK) Gens	R	196.7	12.54		1.47	R	0.0	0.0	0.1	1.5	1.7	1.9
★★		Canada Life Money Mkt(LK)GensC	R	196.7	10.21		1.46	R	0.0	0.0	0.1	-	-	-
★★		Canada Life Flex Mon Mkt(Lake)	R	196.7	84.12		1.46	R	0.0	0.0	0.1	1.6	1.7	1.9
★★★		Canada Life NL Mon Mkt(LK)Gens	R	31.7	13.08		0.98	N	0.0	0.0	0.2	1.8	2.1	2.3
★★★		Canada Life NL MonMkt(LK)GensC	R	34.8	10.28		0.93	N	0.0	0.0	0.2	-	-	-
		Canadian Money Market 5FL GIF	R	6.0	10.01		1.47	O	0.0	0.0	0.1	-	-	-
		CC&L Money Market-A	R		10.00		1.00m	N	0.0	0.0	-	-	-	-
		CC&L Money Market-O	R		10.00		1.00m	N	0.0	0.0	-	-	-	-
		CC&L Money Market-VR	R		10.00		0.95m	N	0.0	0.0	-	-	-	-
★★★★		CDA Money Market (Fiera)	R	37.5	11.36		0.67	N	0.0	0.0	0.4	2.4	2.5	2.7
★★★		CI Money Market	R	1377.4	10.00	0.002	0.74	O	0.0	0.1	0.2	1.9	2.1	2.3
★		CI Money Market GIF Class A	R	13.9	12.01		1.81	O	-0.1	-0.2	-0.8	1.0	1.2	1.6
★		CI Money Market GIF Class B	R	4.5	11.31		1.33	O	0.0	0.0	-0.3	1.6	1.7	-
★		CI Money Market Segregated	R	1.7	12.92		1.46	O	0.0	-0.1	-0.4	1.5	1.7	1.9

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★★		CI Money Market Segregated I	R	2.1	12.83		1.08	O	0.0	0.0	-0.1	1.4	1.4	1.7
★		CI Money Market Segregated II	R	3.7	12.70		1.80	O	-0.1	-0.1	-0.8	1.1	1.3	1.6
★		CI Select Staging	R	0.0	10.00		1.00m	O	0.0	0.0	0.0	0.0	-	-
★★★★		CI Short-Term Corporate Class	R	245.5	10.29		0.81	O	0.0	0.0	1.1	2.1	2.2	2.4
		CIBC Canadian T-Bill	R		10.00	0.001	0.51	N	0.0	0.0	0.2	-	-	-
★★★		CIBC Canadian T-Bill Prem Cl	R	1384.6	10.00	0.001	0.34	N	0.0	0.0	0.4	2.2	2.4	2.7
★★★		CIBC Cdn T-Bill PR(\$1MM-\$3MM)	R		10.00		0.64	N	0.0	0.0	0.3	1.7	2.2	-
★★★		CIBC Cdn T-Bill PR(\$500M-\$1MM)	R		10.00		0.64	N	0.0	0.0	0.3	1.6	2.1	-
★★★		CIBC Cdn T-Bill PR(>\$3MM)	R		10.00		0.64	N	0.0	0.0	0.4	1.8	2.3	-
★★★		CIBC Money Market	R	3076.5	10.00	0.002	0.54	N	0.0	0.0	0.4	2.1	2.2	2.4
★★★★		CIBC Money Market (\$1MM-\$3MM)	R		10.00		1.14	N	0.0	0.0	0.5	2.0	2.4	-
★★★★		CIBC Money Market (\$500M-\$1MM)	R		10.00		1.14	N	0.0	0.0	0.5	1.9	2.3	-
★★★★		CIBC Money Market (>\$3MM)	R		10.00		1.14	N	0.0	0.0	0.6	2.0	2.5	-
★★★★		CIBC Money Market Premium Cls	R		10.00	0.002	0.26	N	0.0	0.1	0.6	2.8	-	-
★★★★		Clarica MVP 1987 Money Market	R	0.1	1.26		1.13	O	0.0	0.0	0.0	1.6	1.8	2.0
★★★★		Clarica MVP Money Market	R	4.6	1.26		1.31	O	0.0	0.0	0.0	1.6	1.8	2.0
★		Clarica SF CI M Mkt - NL	R	30.1	10.88		1.56	O	0.0	-0.1	-0.5	1.3	1.4	-
		Claymore Prem Money Market ETF	R	60.0	50.00	0.006	0.25m	N	0.0	0.0	0.4	-	-	-
		Claymore Prem Money MktETF-Adv	R		50.00		0.50m	N	0.0	-	-	-	-	-
★★★★		Co-operators Money Market VA	R	7.9	129.33		1.72	N	-0.1	-0.1	0.7	2.2	2.0	1.9
★★★★		Co-operators Money Market VAII	R	1.4	120.00		1.98	D	-0.1	-0.2	0.4	1.9	1.7	1.6
★★★★		Co-operators Money Market VP	R	1.6	107.87		2.15	D	-0.1	-0.3	0.2	1.7	1.5	-
★★★★		Co-operators Money Market VPNL	R	1.6	107.01		2.31	N	-0.1	-0.3	0.1	1.5	1.4	-
★★★★		Concordia Money Market	R	1.4	17.70		1.06	D	0.0	-0.1	0.1	2.3	2.2	2.6
★★★		Counsel Money Market-A	R	46.2	10.00	0.000	0.98	O	0.0	0.0	0.2	1.9	1.9	-

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		Counsel Money Market-D	R	0.1	10.00		0.75m	O	0.0	-	-	-	-	-
★★★★★		Desj Fn Pool Fiera Money Mkt	R	61.8	60.48		0.12	N	0.0	0.1	1.0	3.0	3.1	3.4
★★★		Desjardins Money Market	R	218.4	10.01	0.001	1.15	N	0.0	0.0	0.3	2.0	2.1	2.3
★		DFS GIF Money Market 1	R	1.3	6.77		1.55	D	-0.1	-0.3	-0.6	1.4	1.5	1.8
★		DFS GIF Money Market 3	R	9.0	6.78		1.55	D	-0.1	-0.3	-0.6	1.4	1.5	1.9
★★		DFS GIF Money Market 5	R	48.5	6.83		1.25	R	0.0	-0.2	-0.3	-	-	-
★		Dundee Invest Savings Acct-A	R		10.00			N	0.0	0.0	0.0	0.0	-	-
★		Dundee Invest Savings Acct-F	R		10.00			N	0.0	0.0	0.0	0.0	-	-
★★		Dynamic Money Market	R	315.6	10.00	0.000	1.05	O	0.0	0.0	0.2	1.6	1.7	2.0
★★★★		Dynamic Money Market Class	R	43.3	5.88		0.80	O	0.0	0.2	0.3	1.9	2.1	-
		Dynamic Money Market Cls-C	R		10.04		0.99	O	0.0	0.0	0.2	-	-	-
★★★★		Dynamic Money Market Class-F	R		5.69		0.68	O	0.0	0.0	0.4	1.9	2.1	-
★★★★		Dynamic Money Mkt-F	R		10.00	0.000	0.38	N	0.0	0.0	0.4	1.9	2.0	-
★★★★		Educators Money Market	R		10.00	0.001	0.55	N	0.0	0.0	0.4	2.3	2.5	2.8
★★★★★		Empire Money Market - Class A	R	99.9	23.53		1.01	D	0.0	0.0	0.5	2.4	2.4	2.7
★★★★		Empire Money Market - Class B	R	14.2	23.20		1.43	O	-0.1	-0.2	0.1	1.9	-	-
★★★★		Empire Money Market - Class C	R	2.3	23.14		1.51	O	-0.1	-0.2	0.0	1.9	-	-
★★★★★		Empire Money Market - Class D	R	0.5	23.69		0.81	F	0.0	0.0	0.7	2.6	-	-
★★★★★		Empire Money Market - Class E	R	0.9	23.62		0.88m	F	0.0	0.0	0.6	2.5	-	-
		Empire Money Market - Class G	R	4.5	23.20		1.43	O	-0.1	-0.2	0.1	-	-	-
		Empire Money Market - Class H	R	0.3	23.69		0.93	F	0.0	0.0	0.7	-	-	-
★★		Equitable Life Money Market	R	27.5	13.93		1.85	D	0.0	0.0	0.1	1.5	1.5	1.9
★★★		Excel Money Market	R	7.3	10.00	0.000	0.66	O	0.0	0.0	0.1	-	-	-
★★★		Excel Money Market F	R	0.2	10.00	0.000	0.59	O	0.0	0.0	0.1	-	-	-
★		FaithLife Money Market	R		81.05		1.33	R	-0.1	-0.2	-0.6	1.4	1.7	1.8

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★★★		FaithLife Money Market 2	R		11.50		1.33	R	-0.1	-0.2	-0.2	1.9	2.0	-
★★★		Fidelity Canadian Money Mkt-A	R	231.8	10.00	0.001	1.00	O	0.0	0.0	0.4	2.3	2.3	2.5
★★★★		Fidelity Canadian Money Mkt-B	R	536.2	10.00		0.70	O	0.0	0.0	0.5	2.5	2.3	2.5
★★★		Fidelity Cdn Short Term Inc Cl	R	16.0	11.65		1.08	O	0.0	0.0	0.3	2.2	2.2	-
★★★★		Fidelity Cdn Sht Term Inc Cl-B	R	40.6	11.80		0.78	O	0.0	0.0	0.5	2.5	2.5	-
		Fidelity Prem Mon Mkt Pr Pl-B	R	11.8	10.00		0.65m	F	0.0	0.0	0.3	-	-	-
		Fidelity Prem Mon Mkt Pr Pl-I	R	1.9	10.00		0.65m	F	0.0	0.0	0.2	-	-	-
★★★★		FMOQ Money Market	R	48.4	10.01	0.002	0.40	N	0.0	0.1	0.7	2.7	2.8	3.0
★★★★★		Foresters Canadian MM	R	2.9	13.41		0.50m	R	0.1	0.1	1.0	2.6	2.7	-
★★★★		Foresters Money Market	R	1.6	23.04		0.62	R	0.0	0.0	1.0	2.6	2.6	2.8
★★★		Frk Tmp Money Market CC	R	15.6	11.76		1.05	O	0.0	0.0	0.4	2.2	2.2	-
★★★		Frk Tmp Money Market - A	R	184.2	10.00		1.05	O	0.0	0.0	0.4	2.2	2.2	-
★★★★★		Frk Tmp Money Market-F	R	33.5	10.00		0.53	N	0.0	0.1	0.9	2.7	2.8	2.9
		Frk Tmp T-Bill Yield Class	R	8.6	10.10		0.79	O	0.0	0.0	0.2	-	-	-
		Frk Tmp T-Bill Yield Class-F	R	0.2	10.14		0.53	N	0.0	0.1	0.5	-	-	-
★★★		Frk Tmp Treasury Bill	R	181.9	10.00	0.001	0.79	N	0.0	0.0	0.3	2.2	2.3	2.6
★★★★		Frk Tmp Treasury Bill - F	R	5.7	10.00	0.003	0.53	N	0.0	0.1	0.6	0.7	0.4	-
★★★		Front Street Money Market - A	R	2.1	10.23		1.91	R	0.0	0.0	-0.4	-	-	-
★★★		Front Street Money Market - B	R	2.6	10.24		1.70	F	0.0	0.0	-0.4	-	-	-
★★★		Front Street Money Market - F	R	0.1	10.24		1.91	N	0.0	0.0	-0.4	-	-	-
		Front Street Money Market - X	R		10.23		1.00m	R	0.0	-	-	-	-	-
★★★★		FÉRIQUE Short Term Income	R	79.5	34.26	0.007	0.56	N	0.0	0.0	0.5	2.6	2.7	3.0
★★		GBC Money Market	R	11.0	10.00	0.000	0.52	F	0.0	0.0	0.1	1.8	2.1	2.4
★★★		Gtd Money Market	R	0.3	13.22		0.91	F	0.0	0.0	0.4	2.2	2.4	2.5
		GWL Money Market (G) 100/100	R	0.1	10.00		1.09m	N	0.0	-	-	-	-	-

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		GWL Money Market (G) 75/100	R	0.6	10.00		1.05m	N	0.0	-	-	-	-	-
		GWL Money Market (G) 75/75	R	0.9	10.00		1.05m	N	0.0	-	-	-	-	-
★★		GWL Money Market (G) DSC	R	70.8	219.59		1.28	D	0.0	0.0	0.1	1.8	1.9	2.1
★★★		GWL Money Market (G) NL	R	81.0	219.50		1.03	N	0.0	0.0	0.1	2.0	2.1	2.3
★★★		Harmony Money Market Pool	R	13.9	10.00	0.000	0.59	O	0.0	0.0	0.2	2.1	2.3	-
★★★		Harmony Money Market Pool-W	R	5.3	10.00	0.000	0.60	O	0.0	0.0	0.2	2.1	2.3	-
★★		Hartford Cdn Money Market A	R	2.9	5.00		1.00	F	0.0	0.0	0.1	1.5	-	-
★★		Hartford Cdn Money Market B	R	8.7	5.00		1.15	D	0.0	0.0	0.0	1.4	1.7	-
★★		Hartford Cdn Money Market D	R	0.4	5.00		1.00	F	0.0	0.0	0.1	1.5	1.8	-
★★★★★		Highstreet Money Market	R	39.3	10.00	0.004	0.25	N	0.0	0.2	1.2	3.1	3.2	-
★★★		HSBC Canadian Money Market-I	R	641.4	10.00	0.000	0.82	N	0.0	0.0	0.1	1.9	2.1	2.4
		HSBC Cdn M Mkt Fd Premium Ser	R		10.00	0.000	0.35m	N	0.0	0.0	0.3	-	-	-
★★		IA Clarington Money Market	R	105.3	10.00	0.000	0.92	O	0.0	0.0	0.0	1.8	1.9	-
★		IA Clarington Money Mkt GIF-A	R	0.7	10.33		1.45	O	-0.1	-0.2	-0.7	-	-	-
★		IA Clarington Money Mkt GIF-B	R	0.2	10.35		1.40	O	-0.1	-0.2	-0.7	-	-	-
★★★		IA Clarington Money Market - B	R	25.1	10.00	0.000	0.64	O	0.0	0.0	0.2	2.3	2.4	-
★★★		IA Clarington Money Market - X	R	13.1	10.00	0.000	0.69	O	0.0	0.0	0.2	2.2	-	-
★★		IA Ecflx Money Market	R	73.5	16.87		1.43	R	0.0	0.0	0.0	1.7	1.8	2.0
★★★		IA Ecextra Money Market	R	12.2	16.87		1.43	N	0.0	0.0	0.0	-	-	-
★★★★		IA Group Money Market	R	94.3	20.16			N	0.0	0.1	0.5	2.8	3.1	3.4
★		IA R - M Money Market	R	2.8	16.51		2.31	N	0.0	0.0	-0.2	1.0	1.0	1.5
★★★		IAP Ecextra Money Market	R	2.8	16.87		1.43	N	0.0	0.0	0.0	-	-	-
★★		IAP Money Market	R	41.2	16.87		1.43	N	0.0	0.0	0.0	1.7	1.8	2.0
		IG/GWL Money Mkt GIF 100/100 A	R		10.00	0.000	1.12m	R	0.0	-	-	-	-	-
		IG/GWL Money Mkt GIF 75/100 A	R		10.00	0.000	1.12m	R	0.0	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		IG/GWL Money Mkt GIF 75/75 A	R		10.00	0.000	1.12m	R	0.0	-	-	-	-	-
★★		IG/GWL Money Market Seg	R	16.3	12.62		1.25	R	0.0	0.0	0.1	1.8	1.9	2.1
★★		imaxx Cdn Money Mkt GIF100/100	R	14.2	5.80		1.43	O	0.0	0.0	0.1	1.6	1.7	-
★★		imaxx Cdn Money Mkt GIF 75/100	R	12.1	5.80		1.44	O	0.0	0.0	0.1	1.6	1.8	-
★★		imaxx Cdn Money Mkt GIF 75/75	R	13.9	5.80		1.44	O	0.0	0.0	0.1	1.6	1.7	-
★★		imaxx Money Market	R	5.9	10.00		1.08	O	0.0	0.0	0.1	1.9	2.0	-
★★		Imperial Growth Money Market	R	2.8	21.14		1.50	F	-0.1	-0.3	-0.3	1.6	1.6	1.9
★★★★		Integra Short Term Investment**	R	45.4	1.00	0.000	*0.95	N	0.0	0.1	0.2	1.7	2.1	2.8
★★★★		Investors Canadian MMkt	R	746.8	1.00	0.000	1.12	O	0.0	0.0	0.1	1.9	2.1	2.3
★★★★		Investors Premium Money Market	R	676.9	10.00		0.64	O	0.0	0.0	0.2	2.3	2.5	-
★		Legg Mason WA Cdn Money Market	R	825.8	10.00			N	0.0	0.0	0.0	0.0	0.3	-
★★★★		Leith Wheeler Money Market	R	50.1	10.00	0.000	0.64	N	0.0	0.0	0.0	2.0	2.3	2.6
		London Life Money Mkt (LC)1010	R	876.6	10.00		1.10m	R	0.0	-	-	-	-	-
		London Life Money Mkt (LC)7510	R	876.6	10.00		1.05m	R	0.0	-	-	-	-	-
		London Life Money Mkt (LC)7575	R	876.6	10.00		1.05m	R	0.0	-	-	-	-	-
★★★★		London Life Money Market (LC)	R	876.6	24.72		1.27	R	0.0	0.0	0.2	1.9	1.9	2.2
★★★★		Mack Sen Money Market Series B	R	124.4	10.00		0.97	F	0.0	0.0	0.3	2.1	2.3	-
		Mack Sent Money Market GIFE	R	0.2	10.00		1.00m	O	0.0	0.0	0.0	-	-	-
		Mack Sent Money Market GIFi	R	0.1	10.00		1.00m	O	0.0	0.0	0.0	-	-	-
★★★★		Mack Sentinel Cash Management	R	388.9	10.00		0.53	F	0.0	0.0	0.7	2.5	2.6	2.8
★★★★		Mack Sentinel Cash Mgmt Seg	R	4.7	10.00		0.65	O	0.0	0.0	0.5	2.5	2.6	2.7
★★		Mack Sentinel Money Market	R	408.7	10.00		1.23	R	0.0	0.0	0.1	1.9	2.0	2.1
★★★		Mack Sentinel Money Market Seg	R	5.4	10.00		1.07	R	0.0	0.0	0.3	2.2	2.3	2.2
		Mack Sentinel Money Market-F	R	0.5	10.00		0.80	F	0.0	0.0	0.5	-	-	-
		Mack Sentinel Money Market-GP	R	0.0	10.00		0.60m	R	0.0	0.0	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mack Sentinel Money Market-O	R		10.00	0.000	1.00m	F	0.0	0.0	-	-	-	-
		Mack Sentinel Money Market-SI	R	17.2	10.00		1.00m	F	0.0	0.0	-	-	-	-
		Mack Sentinel Money Market-SP	R	0.0	10.00		0.60m	R	0.0	0.0	-	-	-	-
		Mack SentCash Mgmt GIF Core	R	0.1	10.00		0.50m	O	0.0	0.0	0.3	-	-	-
		Mack SentCash Mgmt GIF Int	R	0.3	10.00		0.50m	O	0.0	0.0	0.3	-	-	-
★★★		MLI E&P MMF GIF 1	R	44.5	13.24		1.37	O	-0.1	-0.2	-0.4	1.7	1.8	2.0
★★★		MLI E&P MMF GIF 1 (NL)	R	2.7	13.35		1.37	N	-0.1	-0.2	-0.4	1.7	1.8	2.1
★★★★★		MLI Dollar-Cost Adv GIF 2	R	45.1	11.98			O	0.1	0.3	1.3	2.8	3.0	-
★★★		MLI E&P MMF GIF 2	R	76.3	11.93		1.21	O	0.0	-0.1	-0.2	1.9	2.0	-
★★★		MLI E&P MMF GIF 2 (NL)	R	16.4	11.93		1.21	N	0.0	-0.1	-0.2	1.9	2.0	-
★★★★★		MLI Dollar-Cost Averag GIFe 2	R	1.4	11.18			O	0.1	0.3	1.3	2.9	-	-
★		MLCAP Cl A E&P Money	R	20.8	10.55		2.10	N	-0.1	-0.3	-1.1	1.0	-	-
		MLIP Cl B E&P Money	R	3.7	10.02		1.18	O	0.0	-0.1	-0.2	-	-	-
★★★★★		MLIA Cl A DCA Advantage	R	1.0	11.18			R	0.1	0.3	1.3	2.9	-	-
★★★		MLIA Cl A E&P Money	R	51.7	11.08		1.13	N	0.0	-0.1	-0.1	2.0	-	-
★★★★★		MLIA Cl B DCA Advantage	R	0.4	11.41			N	0.1	0.3	1.3	3.1	-	-
★★★		MLIA Cl B E&P Money	R	12.8	10.94		1.13	N	0.0	-0.1	-0.2	2.0	-	-
★★★★★		MLIP Cl A DCA Advantage	R	1.1	11.18			R	0.1	0.3	1.3	2.9	-	-
★★★		MLIP Cl A E&P Money	R	19.8	11.07		1.13	R	0.0	-0.1	-0.1	1.9	-	-
★★★★★		MLIP Cl B DCA Advantage	R	0.1	11.41			O	0.1	0.3	1.3	3.1	-	-
★★★		MLIP Cl B E&P Money	R	4.1	10.94		1.13	O	0.0	-0.1	-0.2	2.0	-	-
★★★★★		MGS Advantage	R	228.5	10.93			N	0.1	0.3	1.3	2.8	-	-
★★★★★		MGS DCA Advantage	R	192.4	10.94			N	0.1	0.3	1.3	2.8	-	-
		Manulife GIF lect Advantage	R	20.6	10.02			N	0.1	-	-	-	-	-
		Manulife GIF DCA Advantage	R	37.4	10.02			N	0.1	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		MLI Dollar-Cost Adv GIF e1	R	5.9	12.00			O	0.1	0.3	1.3	2.8	3.0	-
★★★		MLI E&P Money GIFe 1	R	77.6	12.58		1.37	O	-0.1	-0.2	-0.4	1.7	1.8	2.0
★★★		MLI E&P Money GIFe 1 (NL)	R	6.8	12.61		1.37	N	-0.1	-0.2	-0.4	1.7	1.8	2.0
★★★★★		MLI Dollar-Cost Adv GIF e2	R		11.98			O	0.1	0.3	1.3	2.8	3.0	-
★★★		MLI E&P Money GIFe 2	R		11.93		1.21	O	0.0	-0.1	-0.2	1.9	2.0	-
★★★		MLI E&P Money GIFe 2 (NL)	R		11.93		1.21	N	0.0	-0.1	-0.2	1.9	2.0	-
		Manu Investment Savings Fd	R	0.6	10.00	0.004		N	0.0	0.1	-	-	-	-
★★★★★		ML Elite Money Market	R	3.3	12.31		0.11	N	0.1	0.2	1.2	3.2	3.3	-
★★★★		Manulife Money	R	724.5	10.00	0.004	0.81	O	0.0	0.1	0.3	2.4	2.5	2.6
★★★		Manulife Money - D	R	724.5	10.00	0.000	1.55	N	0.0	0.0	0.0	1.8	1.8	-
★★★		MLSr R Cl A E&P Money	R	9.3	10.99		1.26	N	0.0	-0.1	-0.3	1.8	-	-
★★★		MLSr R Cl B E&P Money	R	2.0	10.99		1.26	N	0.0	-0.1	-0.3	1.8	-	-
★★★		Mavrix Money Market	R	10.1	10.00	0.003	0.68	O	0.0	0.1	0.4	2.1	2.2	2.5
		Mavrix Money Market H	R		10.00	0.003	0.89	O	0.0	0.1	0.4	-	-	-
★★★★★		Mavrix Multi Ser Shrt Term Inc	R	3.6	11.11		0.53	F	0.0	0.2	0.8	1.7	1.9	-
★★		Mawer Canadian Money Market	R	21.2	10.00		0.70	N	0.0	0.0	0.1	1.8	2.1	2.4
★★★★★		MB Money Market	R	2642.9	10.00	0.005	0.55	N	0.0	0.1	0.8	3.0	3.1	3.4
		McLean Budden Money Market AA	R		10.00		0.55m	N	0.0	0.0	-	-	-	-
★★★★		McLean Budden Money Market D	R	46.4	10.00	0.003	0.55	N	0.0	0.1	0.4	2.4	2.5	2.8
		McLean Budden Money Market F	R		10.00		0.45m	N	0.0	0.0	-	-	-	-
★★★★		MD Money	R	968.2	10.00	0.001	0.56	N	0.0	0.1	0.6	2.6	2.7	2.9
★★		Meritas Money Market	R	4.7	10.00	0.001	0.74	O	0.0	0.0	0.1	1.9	2.2	-
		Meritas Money Market-F	R	0.1	10.00	0.001	0.50m	F	0.0	0.0	-	-	-	-
★★★★		Montrusco Bolton T-Max	R	68.1	9.74	0.002	0.15	N	0.0	0.1	0.8	1.7	2.3	3.0
★★★		NAL-Canadian Money Market	R	4.0	23.21		1.37	R	-0.1	-0.2	-0.1	1.8	1.9	2.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		National Bank Corp Cash Mgmt	R	361.7	10.00	0.003	0.45	N	0.0	0.1	0.7	2.7	2.8	3.1
★★★		National Bank Money Market	R	514.6	10.00	0.001	1.01	N	0.0	0.0	0.3	2.1	2.3	2.5
★★★★★		National Bank Treasury Mgmt.	N	448.5	10.00	0.005	0.28	N	0.0	0.1	0.9	2.8	3.0	3.3
★★★★		NEI Money Market-A	R	102.8	10.00	0.000	0.74	O	0.0	0.1	0.5	2.3	2.4	-
		NEI Money Market-F	R		10.00		0.70m	O	0.0	-	-	-	-	-
★★★		NexGen Canadian Cash CS Sr F	N	1.8	10.00	0.000	0.99	F	0.0	0.0	0.2	-	-	-
★★		NexGen Canadian Cash CS-DSC	N	0.7	10.00	0.000	1.05	R	0.0	0.0	0.2	1.7	-	-
★★★		NexGen Canadian Cash CS-FE	N	17.2	10.00	0.000	1.03	F	0.0	0.0	0.2	2.0	-	-
★		NexGen Canadian Cash Reg Sr F	R		10.00		0.65m	F	0.0	0.0	0.0	-	-	-
★★		NexGen Canadian Cash Reg-DSC	R	0.5	10.00	0.000	1.32	R	0.0	0.0	0.2	1.3	-	-
★★★		NexGen Canadian Cash Reg-FE	R	1.9	10.00	0.000	1.18	F	0.0	0.0	0.3	1.5	-	-
★★★★		North Growth Cdn Money Market	R	5.4	10.00	0.001	0.25	N	0.0	0.0	0.3	2.5	2.8	3.0
★★★★		Northwest Short Term Corp Cl	R	0.7	10.36		0.70m	O	-0.1	0.0	0.2	-	-	-
★★★★		PH&N Canadian Money Market - B	R	1.8	10.00	0.001	0.62	F	0.0	0.0	0.6	-	-	-
		PH&N Canadian Money Market-C	R	8.2	10.00	0.001	0.74	N	0.0	0.0	0.6	-	-	-
★★★★		PH&N Canadian Money Market-D	R	563.4	10.00	0.001	0.52	N	0.0	0.0	0.6	2.7	2.8	2.9
★★★★		PH&N Canadian Money Mkt-F(Adv)	R	2.5	10.00	0.001	0.49	N	0.0	0.0	0.6	-	-	-
★★		Primerica Cdn Money Market	R	29.1	10.00	0.000	1.07	O	0.0	0.0	0.0	1.4	1.4	-
★		Pro Money Market - A	R		10.00		1.00m	O	0.0	0.0	0.0	-	-	-
★		Pro Money Market - F	R		10.00		0.75m	N	0.0	0.0	0.0	-	-	-
★★★★		QFM Money Market	R	6.9	10.00	0.003	0.95m	O	0.0	0.1	0.7	2.3	-	-
★★★★		QFM Money Market - F	R	0.3	10.00	0.004	0.70m	O	0.0	0.1	0.8	2.4	-	-
★★		Quadrus Cash Management Class	R	49.9	10.04		1.20	O	0.0	0.0	0.0	1.7	-	-
★★★		Quadrus Money Market	R	106.3	10.00		0.92	O	0.0	0.0	0.3	2.1	2.3	2.5
★★★★★		Quebec Professionals Short Trm	R	83.8	9.40	0.010	0.35	N	0.0	0.2	0.9	2.7	2.8	3.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC Canadian Money Market	R	4829.7	10.00	0.001	0.89	N	0.0	0.0	0.6	2.4	2.4	2.6
★★★★		RBC Canadian Money Market GIF	R	7.3	10.79		1.10	O	0.0	-0.1	0.2	2.3	-	-
★★★★		RBC Canadian Money Market - D	R		10.00	0.001	0.68	N	0.0	0.0	0.7	-	-	-
★★★★		RBC Canadian T-Bill	R	1192.9	10.00	0.001	0.89	N	0.0	0.0	0.3	2.0	2.2	2.4
★★★★		RBC Canadian T-Bill - D	R		10.00	0.001	0.68	N	0.0	0.0	0.4	-	-	-
★★★★★		RBC Premium Money Market	R	10539.4	10.00	0.002	0.34	N	0.0	0.1	0.9	2.9	3.0	3.2
		RBC Premium Money Market-I	R		10.00		0.10m	N	0.0	0.0	0.0	-	-	-
★★		Renaissance Canadian T-Bill	R	39.3	10.00	0.001	0.90	O	0.0	0.0	0.2	1.6	1.8	2.0
		Renaiss High Int Sav Acct	R		1.00			O	0.0	0.0	-	-	-	-
★★★★		Renaissance Money Market	R	526.3	10.00	0.001	0.81	F	0.0	0.0	0.4	2.1	2.2	2.4
★★★★		Renaissance Money Mark Prem Cl	R		10.00	0.002	0.30	O	0.0	0.1	0.6	2.6	-	-
★★★★		Ridgewood Canadian Money Mkt	R	4.9	10.00	0.052	0.64m	N	0.5	0.5	0.5	0.7	1.5	2.3
★★★★		Russell Money Market Pool-A	R	40.1	10.00		0.65m	O	0.0	0.0	0.2	2.1	2.3	2.5
★★★★		Russell Money Market Pool-F	R		10.00		0.50m	N	0.0	0.0	0.3	2.3	2.4	-
★★★★		Sceptre Money Market - A	R	10.4	10.00	0.000	0.80	N	0.0	0.0	0.3	2.1	2.3	2.6
★★★★★		Sceptre Money Market - O	R	39.4	10.00	0.000		N	0.0	0.0	0.8	2.8	3.0	-
★★★★		Scotia Money Market	R	2741.9	10.00	0.001	0.75	N	0.0	0.0	0.4	2.1	2.2	2.4
		Scotia Money Market Premium Cl	R		10.00	0.004	0.33	N	0.0	0.1	1.1	-	-	-
		Scotia Money Market-Adv	R		10.00	0.001	1.00m	O	0.0	0.0	0.4	-	-	-
★★★★		Scotia Prem T-Bill	R	854.4	10.00	0.000	0.32	N	0.0	0.0	0.2	2.1	2.3	2.7
★★★★		Scotia Prem T-Bill-\$250M-\$1MM	R		10.00	0.002	0.32	N	0.0	0.1	0.4	2.2	2.5	2.9
★★★★		Scotia Premium T-Bill (>\$1MM)	R		10.00	0.004	0.32	N	0.0	0.1	0.6	2.3	2.7	3.0
★★		Scotia T-Bill	R	163.0	10.00	0.000	0.76	N	0.0	0.0	0.1	1.6	1.8	2.1
★★★★		SEI Money Market-F	R	1.0	10.00	0.001	0.59	N	0.0	0.0	0.6	2.0	-	-
★★★★		SEI Money Market-I	R	0.8	10.00	0.004	0.66	N	0.0	0.0	0.6	2.4	2.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		SEI Money Market-O	R	180.0	10.00	0.008	*0.14	N	0.1	0.2	1.1	3.0	3.1	3.3
★★★★		SEI Money Market-P	R	1.7	10.00	0.004	0.66	N	0.0	0.0	0.6	2.4	2.5	-
★★★		Sentry Select Money Market	R	11.4	10.00		0.32	O	0.0	0.0	0.1	2.1	2.2	-
★★★		Sentry Select Money Market Cl	R	6.5	10.00		0.37	O	0.0	0.0	0.1	2.1	-	-
		Standard Life Id MMkt II BEL	R	12.6	10.02		0.75m	D	0.0	0.0	-	-	-	-
		Standard Life Id MMkt II NL	R	9.2	10.02		0.75m	N	0.0	0.0	-	-	-	-
		Standard Life Id MMkt II PLTN	R	1.1	10.02		0.75m	N	0.0	0.0	-	-	-	-
		Standard Life Id MMkt II RST	R	2.6	10.02		0.75m	N	0.0	0.0	-	-	-	-
★★★★		Standard Life Money Market-A	R	68.1	10.02		0.96	O	0.0	0.0	0.5	2.2	2.3	2.5
★★★★		Standard Life Money Market-E	R	1.3	10.00	0.000	0.96	N	0.0	0.0	0.5	2.3	2.3	-
★★★★		Standard Life Money Market-L	R	6.5	9.99		0.96	N	0.0	0.0	0.5	2.2	2.3	-
		Standard Life SI Id MMkt 100PL	R	0.1	10.00		1.20m	N	0.0	-	-	-	-	-
		Standard Life SI Id MMkt 75 PL	R	0.0	10.00		1.00m	N	0.0	-	-	-	-	-
		Standard Life SI Id MonMkt 100	R	4.4	10.04		1.50m	D	0.0	0.0	-	-	-	-
		Standard Life SI Id Mon Mkt 75	R	1.9	10.04		1.30m	D	0.0	0.0	-	-	-	-
★★★		StandardLife Ideal Money Mkt	R	86.4	17.21		1.05	D	-0.1	-0.1	0.0	2.0	2.1	2.4
★★★		StandardLife Ideal-NL Mon Mkt	R	16.0	16.95		1.21	N	-0.1	-0.2	-0.2	1.9	2.0	-
★★★		StandardLife Ideal-RST Mon Mkt	R	5.5	17.19		1.11	N	-0.1	-0.2	-0.1	2.0	-	-
★★★		Steadyhand Savings	R	6.8	10.00	0.001	0.30	N	0.0	0.0	0.5	-	-	-
★★		Stone & Co. Flag Money Mkt A	R	3.5	10.00	0.001	1.05	F	0.0	0.0	0.1	1.8	1.9	2.2
★		Stone & Co. Flagship MMkt B	R	4.3	10.00	0.000	1.00	R	0.0	0.0	0.0	1.3	1.4	1.9
★		Stone & Co. Flagship MMkt C	R	0.6	10.00	0.000	1.02	D	0.0	0.0	0.0	1.3	1.0	-
★★★		StdLife Ideal MonMrkt PLTN NL	R	2.9	17.22		1.00m	N	-0.1	-0.1	0.0	-	-	-
★★		SunWise 2001 CI M Mkt 75/100	R	0.3	11.48		1.16	F	0.0	0.0	-0.2	1.7	1.9	-
★★		SunWise 2001 CI M Mkt 75/75	R	0.4	11.53		1.10	F	0.0	0.0	-0.2	1.8	2.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns				10year	
									1month	3month	1year	3year		5year
★★		SunWise Elite CI M Mkt 100/100	R	129.9	10.73		1.44	O	0.0	-0.1	-0.5	1.4	-	-
★★		SunWise Elite CI M Mkt 75/100	R	148.1	10.78		1.37	O	-0.1	-0.1	-0.4	1.5	-	-
★★		SunWise Elite CI M Mkt 75/75	R	54.6	10.78		1.31	O	0.0	-0.1	-0.4	1.5	-	-
★★		SunWise I CI M Mkt (100%)	R	1.8	12.69		1.26	F	-0.1	-0.1	-0.3	1.7	1.9	2.0
★★		SunWise I CI M Mkt (75%)	R	1.5	12.86		1.14	F	0.0	-0.1	-0.2	1.8	2.0	2.2
★★		SunWise II CI M Mkt 100/100	R	54.8	11.45		1.31	F	0.0	-0.1	-0.3	1.7	1.8	-
★★		SunWise II CI M Mkt 75/100	R	5.4	11.48		1.25	F	0.0	0.0	-0.2	1.7	1.9	-
★★		SunWise II CI M Mkt 75/75	R	5.5	11.53		1.20	F	0.0	0.0	-0.2	1.8	2.0	-
★★		SunWise 2001 CI M Mkt 100/100	R	1.7	11.45		1.24	F	0.0	-0.1	-0.3	1.7	1.8	-
★★★		TD Canadian Money Market-I	R	3939.7	10.00	0.000	0.76	N	0.0	0.0	0.3	2.2	2.3	2.5
★★		TD Canadian Money Mkt GIF II	R	13.7	11.93		1.17	F	0.0	0.0	0.1	1.6	1.6	-
★★		TD Can Money Market GIF II A	R		11.01		1.10	F	0.0	0.0	0.1	1.7	1.7	-
★★		TD Can Money Market GIF II B	R		11.09		1.01	F	0.0	0.0	0.2	1.8	1.8	-
★★★		TD Canadian Money Market-A	R		10.00	0.000	0.80	O	0.0	0.0	0.3	2.1	2.1	-
★★		TD Canadian T-Bill	R	271.0	10.00		0.46	N	0.0	0.0	0.2	1.8	2.0	2.3
★★★★		TD Premium Money Market	R	4944.2	10.00		0.32	N	0.0	0.0	0.6	2.7	2.9	3.1
★		TD Premium Money Market - F	R		10.00		0.25m	N	0.0	0.0	0.0	-	-	-
		Titan Money Market-A	R		10.00		0.75m	F	0.0	0.0	-	-	-	-
		Titan Money Market-B	R		10.00		0.75m	F	0.0	0.0	-	-	-	-
		Titan Money Market-D	R		10.00		0.75m	R	0.0	0.0	-	-	-	-
		Titan Money Market-I	R		10.00		0.50m	N	0.0	0.0	-	-	-	-
		TLC Cdn Money Market GIF	R	5.8	10.00		1.63	O	0.0	-	-	-	-	-
★★★		Tmpltn T-Bill GIF	R	1.6	13.44		0.05	O	-0.2	-0.2	0.1	2.0	2.2	2.5
★★		Trans GS3 Cdn MMF 100/100	R	3.4	5.80		1.44	O	0.0	0.0	0.1	1.6	1.7	-
★★		Trans GS3 Cdn MMF 75/100	R	4.1	5.80		1.44	O	0.0	0.0	0.1	1.6	1.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Trans GS3 Cdn MMF 75/75	R	3.7	5.80		1.44	O	0.0	0.0	0.1	1.6	1.7	-
★★		Trans IMS Money Market	R	0.5	10.00		1.07	N	0.0	0.0	0.1	1.9	2.0	2.5
★★★		Trans IMS T-Bill	R	6.9	1.00		1.60	D	0.0	0.0	0.3	1.5	1.6	1.9
★★★★		Trimark Interest	R	251.3	10.00	0.000	0.97	O	0.0	0.0	0.1	2.0	2.2	2.4
★★		Trimark Interest Seg (AIG)	R	1.5	10.20		1.12	O	0.0	0.0	0.1	1.8	2.0	2.3
★★		Trimark Interest - DSC	R	125.6	10.00	0.000	1.78	O	0.0	0.0	0.0	1.4	1.5	-
★★★		United Cash Management Pl Cl-A	R	74.5	5.00	0.005	1.31	O	0.1	0.2	0.2	-	-	-
★★★★★		United Cash Management Pl Cl-W	R	65.8	5.00		0.01	O	0.0	0.3	0.9	3.0	-	-
		HIGHEST IN GROUP					2.31		0.5	0.5	1.3	3.2	3.3	3.4
		MEDIAN IN GROUP					1.09		0.0	0.0	0.2	1.9	2.1	2.4
		AVERAGE IN GROUP					1.01		0.0	0.0	0.4	2.0	2.1	2.4
		LOWEST IN GROUP					0.00		-0.2	-0.4	-1.3	0.0	0.0	0.0

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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.