

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Acuity Canadian Small Cap	R	69.1	12.44		3.05	O	-2.6	7.7	-25.2	21.2	-4.4	-
★★		Acuity Pooled Cdn Small Cap	R	152.4	26.80	2.980	*0.09	N	-1.9	10.5	-21.0	25.4	-1.3	-
★		AGF Canadian Growth Equity Cl	R	572.7	51.79		2.97	O	-4.1	0.0	-19.6	13.5	-3.8	4.4
★★		AGF Canadian Small Cap	R	209.3	7.43		2.81	O	-2.0	3.9	-14.7	17.4	-0.1	6.7
		AlphaNorth Growth Fund Sr A	R		8.46		2.00m	N	-3.9	16.3	-	-	-	-
		AlphaNorth Growth Fund Sr F	R		8.51		2.00m	N	-3.8	16.7	-	-	-	-
★★★★		Altamira Quebec Growth	R	19.1	25.93		2.36	N	0.0	4.3	-0.8	22.1	5.6	8.1
★★★★		Assumption/FDI Cdn Opport	R	0.7	19.90		2.69	N	-0.3	1.8	-10.7	21.1	4.7	8.6
★★★★		Assumption/FDI Cd Opport-B	R	1.1	17.54		3.94	N	-0.4	1.5	-11.7	19.7	3.4	7.2
★★★★		Assumption/FDI Cd Opport-C	R	1.7	17.92		3.73	R	-0.3	1.6	-11.5	19.9	3.6	7.4
★★★★★		Assumption/Louis Cdn Sml Cap A	R	2.5	73.86		2.09	N	1.8	10.0	-11.2	25.7	4.6	11.4
★★★★★		Assumption/Louis Cdn Sml Cap A	R	2.0	17.05		3.68	N	1.7	9.6	-12.3	24.0	3.2	9.9
★★★★★		Assumption/Louis Cdn Sml Cap C	R	2.1	17.44		3.47	R	1.8	9.7	-12.1	24.4	3.4	10.2
★★★★		Astra Canadian Small Cap Equ	R	50.0	12.31	0.180	2.78	O	-2.0	6.6	-15.2	22.8	0.7	5.9
★★★		Beutel Goodman Small Cap-B	R		8.98	0.746	2.26	F	-1.8	1.0	-13.1	-	-	-
★★★		Beutel Goodman Small Cap-D	R	509.8	17.98	1.853	1.84	F	-1.7	1.2	-12.4	23.5	6.4	10.5
★★★		Beutel Goodman Small Cap-F	R		18.37	2.011	1.15	N	-1.7	1.3	-12.1	-	-	-
★		BirchLeaf Growth-Net	R	0.5	4.57		2.89	N	-1.5	10.1	-35.5	1.3	-11.6	-5.4
★★★★★		Bissett Cdn High Dividend-A	R	330.9	14.48	0.121	2.48	O	2.5	9.2	-1.0	20.8	7.8	10.8
★★★★★		Bissett Cdn High Dividend-F	R	55.0	16.31	0.136	1.37	N	2.5	9.5	0.1	22.1	9.0	12.0
★★★★★		Bissett Cdn High Dividend-O	N		18.91	0.158		N	2.6	9.9	1.4	23.7	-	-
★★★★		Bissett Microcap-A	R	40.0	20.36	1.504	3.74	O	-0.8	4.4	-1.7	33.0	2.7	12.5
★★★★		Bissett Microcap-F	R	59.4	23.41	1.729	2.41	N	-0.7	4.8	-0.4	34.7	4.0	13.9
★★★		Bissett Small Cap CC-A	R	4.6	8.51		2.92	O	0.2	5.8	-12.9	20.7	-1.7	7.3
★★★		Bissett Small Cap CC-F	R		9.43		2.50m	N	0.4	6.2	-12.0	21.9	-0.7	-

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★★★		Bissett Small Cap-A	R	47.0	46.73	4.709	2.92	O	0.4	6.0	-12.8	21.0	-1.6	7.6
★★★		Bissett Small Cap-F	R	40.4	52.49	5.288	1.80	N	0.5	6.3	-11.8	22.3	-0.5	8.7
★★★★		BMO Guardian EnterpriseClassic	R	20.5	13.34		2.18	F	0.3	8.3	-0.5	23.3	5.8	7.9
★★★★		BMO Guard Enterprise Cl Ad Sr	R	11.5	17.38		2.83	O	0.2	8.1	-1.1	22.0	-	-
★★★★		BMO Guardian Enterprise Mutual	R	152.5	12.29		2.74	O	0.3	8.2	-1.0	22.7	5.3	7.3
★★★★		BMO Guardian Enterprise T5	R	0.9	9.29	0.041	2.75	O	0.2	8.1	-1.1	22.7	-	-
★★★★		BMO GDN Gth and Income Classic	R	49.1	9.90	0.035	1.72	O	1.3	8.6	0.7	18.3	5.1	11.4
★★★★★		BMO GDN Mthy High Income II-T5	R	1.2	12.06	0.048	2.33	O	2.4	6.6	10.3	-	-	-
★★★★★		BMO GDN Mthly High Inc II-T8	R	14.9	8.87	0.058	2.33	O	2.5	6.6	10.4	21.4	-	-
★★★		BMO Guar Spec Equity Fd Ad Sr	R	7.8	18.11		2.40	O	-0.2	9.3	-17.3	20.5	-	-
★★★		BMO Special Equity	R	303.5	31.26		2.41	N	-0.2	9.3	-17.3	20.5	2.6	9.0
★★★		Brandes Sionna Cdn Small Cap	R	10.9	10.17	0.095	2.59	O	-0.3	7.1	-6.2	16.8	1.2	-
★		Canadian Equitty (AGF) 10/10	R	36.9	10.60		3.71	N	-4.2	-0.2	-20.1	-	-	-
★		Canadian Equitty (AGF) 7/10	R	36.9	10.67		3.36	N	-4.2	-0.2	-19.9	-	-	-
★		Canadian Equituity (AGF) 7/7	R	36.9	10.72		3.23	N	-4.2	-0.1	-19.8	-	-	-
★★★★		Mid Cap Canada (GWLIM) 10/10	R	25.5	13.05		3.43	N	-0.8	6.4	-9.7	-	-	-
★★★★		Mid Cap Canadaa (GWLIM) 7/10	R	25.5	13.16		3.08	N	-0.7	6.5	-9.3	-	-	-
★★★★		Mid Cap Canadada (GWLIM) 7/7	R	25.5	13.23		2.83	N	-0.7	6.6	-9.1	-	-	-
★★★		Small Cap Equi(Bissett) 10/10	R	80.5	11.47		4.02	N	0.3	5.7	-13.9	-	-	-
★★★		Small Cap Equi(Bissett) 7/10	R	80.5	11.56		3.69	N	0.3	5.8	-13.5	-	-	-
★★★		Small Cap Equi (Bissett) 7/7	R	80.5	11.63		3.43	N	0.3	5.9	-13.3	-	-	-
★		Canada Life Cdn Equity(A) Gens	R	36.9	19.46		3.48	R	-4.2	-0.2	-20.1	12.8	-4.4	3.7
★		Canada Life Cdn Equ (A) Gens C	R	36.9	7.82		3.06	R	-4.1	-0.1	-19.7	13.2	-	-
★★★★		Canada Life Mid Cap Can(G)Gens	R	25.5	14.93		3.04	R	-0.7	6.5	-9.4	19.8	-0.8	-
★★★★		Canada Life MidCap Can(G)GensC	R	25.5	9.37		2.67	R	-0.7	6.6	-9.1	20.3	-	-

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★★★		Canada Life Sm Cap Eq(BT) Gens	R	80.5	24.44		3.52	R	0.3	5.8	-13.5	20.1	-2.4	6.8
★★★		Canada Life Sm Cap Eq(BT)GensC	R	80.5	10.18		3.31	R	0.3	5.9	-13.3	20.3	-	-
★★★		CDSPI Aggressive Eq (Natcan)	R	16.1	27.23		1.00	N	-2.7	5.6	-16.0	25.3	0.0	6.0
★★		CI Alpine Growth Equity	R	59.0	21.31		2.41	O	-3.0	7.1	-15.5	20.6	1.4	7.2
★★★★		CI Can-Am Small Cap Corp Class	R	76.0	14.32	0.151	2.40	O	1.4	4.0	-1.9	12.8	2.5	10.9
★★★★		CI Canadian Small/Mid Cap	R	412.9	23.84	0.936	2.42	O	-0.4	6.8	-5.1	18.6	1.6	6.2
★★★		CIBC Canadian Small-Cap	R	319.2	32.45	0.485	2.52	N	0.6	8.8	-12.6	24.2	3.1	6.2
★★		Clarica SF CI Alp Gr Eq - DSC	R	4.3	19.82		3.43	O	-3.0	6.8	-16.3	19.3	0.5	6.4
★★		Clarica SF CI Alp Growth Eq	R	15.5	19.75		3.43	O	-3.0	6.8	-16.3	19.3	0.5	6.4
★★★★★		Clarica SF CI Cdn Sml/Md Cap	R	53.5	15.06		3.40	O	-0.5	6.5	-6.0	17.4	0.7	5.4
★★★★★		Clarica SF CI Cd Sml/Md Cap-D	R	8.5	15.06		3.39	O	-0.5	6.5	-5.9	17.4	0.7	5.4
★★★		Clarica SF Growth	R	2.3	20.13		2.83	O	-3.0	7.0	-15.9	20.1	1.1	7.0
★★★		Clarica SF Growth - DSC	R	3.6	19.94		2.94	O	-3.0	7.0	-15.9	20.0	1.0	6.9
★★		Concordia Special Growth	R	7.6	61.74		2.41	D	-1.6	7.6	-16.7	15.8	-2.3	7.7
★★★		Desjardins Can Small Cap Equ	R	112.3	23.07	0.329	2.19	N	-2.1	6.8	-8.6	24.3	-1.3	5.3
★★★		Desjardins Fn Pl MB Cdn SmCpEq	R	38.7	13.58		0.60	N	-1.8	7.8	-11.7	26.9	-	-
★★★		Desj Fn Pool Bissett Small Cap	R	17.1	33.50		0.60	N	0.5	6.6	-10.8	23.7	0.2	9.8
★★★★		DFS GIF North Amer SmCo (F) 1	R	2.9	6.84		3.45	D	-1.0	8.9	-7.6	14.6	-3.1	1.4
★★★★		DFS GIF North Amer SmCo (F) 3	R	2.8	7.22		3.00	D	-0.9	9.1	-7.3	15.0	-2.7	1.9
★★★★		DFS GIF North Amer SmCo (F) 5	R	0.6	7.49		2.35	R	-1.0	9.2	-6.6	15.7	-	-
★★★		DFS GIF Small Cap Bissett 3	R	11.4	11.38		3.37	D	0.3	5.9	-13.5	20.1	-2.4	6.8
★★★		DFS GIF Small Cap Bissett 5	R	4.1	11.72		2.85	R	0.3	5.9	-13.0	20.6	-	-
★★★		DFS GIF Specialty Eqty NW 3	R	2.9	5.53		3.40	O	-1.9	7.1	-14.7	20.1	1.9	-
★★★		DFS GIF Specialty Eqty NW 5	R	9.4	5.71		2.90	R	-1.8	7.2	-14.0	20.7	-	-
★★		DFS GIF Specialty Grwth NW 3	R	5.8	8.54		3.30	D	-2.5	1.0	-17.6	13.8	1.4	-

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★★		DFS GIF Specialty Grwth NW 5	R	9.2	8.78		2.75	R	-2.4	1.2	-17.0	14.4	-	-
★★★★★		Dynamic Small Business	R	504.2	10.21	0.014	2.77	O	1.1	6.0	1.5	21.5	11.7	14.4
★★★★★		Dynamic Small Business G	R		10.22	0.014	2.25m	O	1.1	6.1	-	-	-	-
★★★★★		Dynamic Small Business-F	R		12.07	0.027	1.79	N	1.2	6.4	2.6	-	-	-
★★		Empire Small Cap Equity-A	R	361.9	25.82		2.54	D	-1.6	7.3	-16.6	17.2	-1.3	7.9
★★		Empire Small Cap Equity-B	R	15.6	25.81		2.54	O	-1.6	7.3	-16.6	17.1	-1.3	-
★★		Empire Small Cap Equity-C	R	6.0	25.25		2.96	O	-1.6	7.2	-17.0	16.7	-1.7	-
★★		Empire Small Cap Equity-D	R	1.0	27.23		1.55	F	-1.5	7.6	-15.8	18.3	-0.3	-
★★		Empire Small Cap Equity-E	R	0.1	26.66		1.97	F	-1.6	7.5	-16.0	17.9	-0.7	-
★★★★		Ethical Special Equity	R	2554.9	17.57		2.76	O	1.7	4.6	-2.9	12.5	0.8	11.2
★★★★		Ethical Special Equity - F	R	59.7	10.88		1.70	N	1.8	4.9	-1.8	13.9	2.0	-
★		Fairlane Growth	R	1.5	9.38		1.00m	N	0.0	-13.1	-44.0	0.5	-11.7	-0.3
★★★★		FaithLife Cdn Small Cap Equity	R		17.38		3.43	R	0.3	5.9	-13.4	20.2	-2.3	6.9
★★★★		Fidelity Canadian Opp Cl-A	R	24.8	17.38		2.49	O	-0.2	1.9	-10.3	21.4	4.9	-
★★★★		Fidelity Canadian Opp Cl-B	R	30.4	17.63		2.28	O	-0.2	2.0	-10.1	21.6	5.1	-
★★★★		Fidelity Canadian Opp Cl-F	R		18.52		1.18	N	-2.5	-0.1	-11.2	22.0	5.7	-
★★★★		Fidelity Cdn Opportunities-A	R	150.1	16.73	0.806	2.44	O	-0.2	1.9	-10.3	21.5	5.0	8.8
★★★★		Fidelity Cdn Opportunities-B	R	300.2	16.80	0.844	2.24	O	-0.2	2.0	-10.1	21.8	5.2	9.0
★★★★		Fiera Sceptre Equ Growth Cl A	R	1.3	93.51	10.620	2.00m	F	-2.2	6.6	-9.6	-	-	-
★★★★		Fiera Sceptre Equ Growth Cl B	R	369.3	98.24	9.745	1.58	N	-2.1	6.8	-8.9	25.2	1.0	14.9
★★★★		Fiera Sceptre Equ Growth Cl F	R	2.3	99.47	10.307	1.00m	N	-2.1	6.9	-8.5	25.5	-	-
★★★★		Fiera Sceptre Equ Growth Cl O	R	54.0	105.40	12.821		N	-2.0	7.2	-7.4	27.2	2.6	16.4
★★		First Trust RJ Cdn Focus Picks	R	23.8	13.15		2.47	F	-4.9	2.6	-28.2	37.6	-	-
★★		First Trust RJ Cdn Foc Picks F	R	4.6	13.77		1.37	N	-4.7	2.9	-27.3	39.3	-	-
★★		Front Street Growth - A	R	130.7	8.03		2.43	R	-2.5	9.7	-21.3	37.8	3.7	-

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★★		Front Street Growth - B	R	171.2	8.03		2.43	F	-2.5	9.7	-21.3	37.8	3.7	18.3
★★		Front Street Growth - F	R	35.9	8.48		1.32	N	-2.4	10.0	-20.3	38.8	4.6	-
★★★★★		Galileo High Income Plus	R		16.79	0.083	2.61	O	2.0	13.6	8.5	32.0	13.7	-
★		GWL Growth Equity (A) 100/100	R	50.9	11.65		3.68	N	-4.4	-0.5	-20.6	-	-	-
★		GWL Growth Equity (A) 75/100	R	50.9	11.74		3.44	N	-4.4	-0.5	-20.3	-	-	-
★		GWL Growth Equity (A) 75/75	R	50.9	11.81		3.18	N	-4.4	-0.4	-20.2	-	-	-
★		GWL Growth Equity (A) DSC	R	50.9	404.19		3.06	D	-4.4	-0.4	-20.1	12.4	-3.8	4.1
★		GWL Growth Equity (A) NL	R	50.9	390.00		3.27	N	-4.4	-0.4	-20.3	12.1	-4.0	3.9
★★★★		GWL Mid Cap Canada (G) 100/100	R	211.9	15.07		3.45	N	-0.8	6.4	-9.7	-	-	-
★★★★		GWL Mid Cap Canada (G) 75/100	R	211.9	15.24		2.99	N	-0.8	6.5	-9.2	-	-	-
★★★★		GWL Mid Cap Canada (G) 75/75	R	211.9	15.32		2.76	N	-0.8	6.6	-9.1	-	-	-
★★★★		GWL Mid Cap Canada (G) DSC	R	211.9	616.17		2.69	D	-0.8	6.6	-9.0	20.3	-0.3	6.2
★★★★		GWL Mid Cap Canada (G) NL	R	211.9	596.95		2.90	N	-0.8	6.5	-9.2	20.0	-0.6	6.0
★★★		Highstreet Canadian Small Cap	R	7.8	11.94	0.324	1.55	N	-2.3	6.1	-10.9	15.9	2.0	-
★★★		Hillsdale Cdn Perf Equity A	R	11.3	62.49		2.00m	N	-2.5	6.6	-11.7	10.6	-3.6	6.9
★★★		Hillsdale Cdn Perf Equity I	R	21.4	116.95		1.00m	N	-2.4	6.9	-10.7	11.8	-1.7	-
★★★★		HSBC Small Cap Growth-A	R		11.15		2.31	O	0.2	8.1	-0.8	23.0	2.7	-
★★★★		HSBC Small Cap Growth-I	R	61.1	27.87		2.33	N	0.2	8.2	-0.8	23.1	2.5	8.3
★★★★		HSBC Small Cap Grwth-Prem Ser	R		12.14		1.50m	N	0.3	8.3	-0.2	-	-	-
★★★		IA Clarington Canadian Sm Cap	R	250.6	30.74		2.93	O	1.2	4.5	-3.3	12.6	0.8	10.9
★★★		IA Clarington Canadian SmCp-F	R		36.48		1.36	N	1.3	4.9	-1.8	14.3	2.3	-
★★★		IA Clarington Canadian Sm Cap-	R	0.2	30.73		2.50m	N	1.2	4.5	-	-	-	-
★★★		IA Clarington Cdn SmCap Cl SrA	R	10.8	10.88		2.91	O	1.2	4.4	-3.2	12.1	-	-
★★★		IA Clarington Cdn SmCap Cl SrF	R	2.2	11.45		1.42	N	1.3	4.8	-1.7	13.8	-	-
★★★		IA Clarington Canadian SmCp-X	R	39.4	13.33		2.89	O	1.2	4.5	-3.3	-	-	-

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★★★★		IA Clarington Cdn Sm Cap GIF-A	R	5.8	9.13		4.11	O	1.1	4.2	-4.4	11.2	-	-
★★★★		IA Clarington Cdn Sm Cap GIF-B	R	2.5	9.29		3.65	O	1.2	4.3	-4.0	11.6	-	-
★★★		IA Ecflx Fidelity Cdn Opport C	R	97.9	25.45		3.40	R	-0.3	1.7	-11.1	20.4	4.9	6.6
★★★★★		IA Ecextra Cdn Equ (sc) (QV)	R	18.2	14.95		3.13	N	1.2	4.4	-3.6	12.2	-	-
★★★		IA Ecextra Fidelity Cdn Opport	R	31.8	25.66		3.15	N	-0.3	1.8	-10.9	20.7	-	-
★★★★		IA Group Canadian Equ Sm Cp QV	R	3.0	12.16			N	1.5	5.3	-0.5	15.7	-	-
★★★★		IA Group Cdn Equity (SC)(Mont)	R	34.1	20.36			N	-1.5	8.0	-11.1	27.8	6.7	-
★★★★★		IA SRP Can Equ (Sm Cap.) (QV)	R	1.1	11.79		3.11	R	1.2	4.4	-	-	-	-
★★★		IAP Ecflx Fid Cdn Opps	R	37.7	25.45		3.40	R	-0.3	1.7	-11.1	20.4	4.9	6.6
★★★★★		IAP Ecextra Cdn Equ (sc) (QV)	R	2.4	14.95		3.13	R	1.2	4.4	-3.6	12.2	-	-
★★★		IAP Ecextra Fidelity Cdn Opport	R	8.7	25.66		3.15	N	-0.3	1.8	-10.9	20.7	-	-
★★★★★		IAP SRP Can Equ (Sm Cap.) (QV)	R	1.1	11.79		3.11	D	1.2	4.4	-	-	-	-
★★★		IAP SRP Fidelity Canadian Opp	R	3.2	35.57		3.18	D	-0.3	1.7	-	-	-	-
★		IG AGF Cdn Divers Growth Cl-A	R	24.8	15.66		2.91	R	-4.3	0.2	-19.4	12.6	-3.3	-
★		IG AGF Cdn Divers Growth Cl-B	R		15.46		3.05	N	-4.3	0.1	-19.5	12.4	-3.4	-
★		IG AGF Cdn Diversified Gro-A	R	185.3	16.11		2.90	D	-4.2	0.1	-19.3	13.3	-3.5	-
★		IG AGF Cdn Diversified Gro-B	R		15.92		3.04	N	-4.2	0.1	-19.4	13.2	-3.6	-
★		IG AGF Cdn Diversified Gwth-C	R		15.85		3.09	O	-4.2	0.0	-19.5	13.1	-3.6	4.4
★★		IG Beutel Goodman Cdn Sm-Cap-C	R	240.0	21.06	1.928	3.10	O	-1.8	0.9	-13.9	21.9	4.7	8.8
★★		imaxx Canadian Small Cap	R	1.1	9.74		3.21	O	-2.8	3.7	-12.7	17.9	-1.9	-
★★★★		imaxx Canadian Small Cap Cl F	R		10.00		1.35m	N	0.0	0.0	0.0	0.0	0.0	-
★★★		Investors Cdn Sm-Cap Class-A	R	82.8	19.81		2.74	D	0.1	9.0	-14.0	22.1	4.0	-
★★★		Investors Canadian Sm-Cap Cl-B	R		19.57		2.88	N	0.1	8.9	-14.2	21.9	3.8	-
★★★		Investors Canadian Small-Cap-A	R	644.8	28.52		2.72	D	0.2	8.9	-13.6	22.5	3.8	-
★★★		Investors Canadian Small-Cap-B	R		28.16		2.87	N	0.2	8.9	-13.7	22.4	3.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Investors Cdn Small-Cap-C	R		28.06		2.91	D	0.2	8.9	-13.7	22.3	3.6	6.1
★★★		iShares S&P/TSX Completion Idx	R	179.5	20.87	0.075	0.55	N	-1.6	5.6	-8.3	20.2	2.3	8.2
★★		iShares S&P/TSX SmallCap Index	R	138.6	15.40	0.024	0.55	N	-2.2	5.7	-16.6	21.7	-	-
★		J Zechner Associates Spec Eq	R	10.5	14.71		2.00m	N	-0.9	6.4	-34.9	36.0	6.1	13.3
★★		London Life Growth Eq(AGF)1010	R	223.3	10.58		3.69	R	-4.3	-0.1	-20.0	-	-	-
★★		London Life Growth Eq(AGF)7510	R	223.3	10.63		3.46	R	-4.3	-0.1	-19.9	-	-	-
★★		London Life Growth Eq(AGF)7575	R	223.3	10.69		3.20	R	-4.2	0.0	-19.7	-	-	-
★★★★		London Life Mid Cap Cda(G)1010	R	479.6	13.10		3.31	R	-0.8	6.4	-9.8	-	-	-
★★★★		London Life Mid Cap Cda(G)7510	R	479.6	13.20		2.97	R	-0.8	6.5	-9.5	-	-	-
★★★★		London Life Mid Cap Cda(G)7575	R	479.6	13.26		2.75	R	-0.8	6.5	-9.3	-	-	-
★★		London Life Growth Equity(AGF)	R	223.3	15.92		3.32	R	-4.3	-0.1	-19.8	12.2	-4.0	4.2
★★★★		London Life Mid Cap Canada (G)	R	479.6	23.56		2.85	R	-0.8	6.5	-9.5	19.9	-0.3	6.1
★★★★★		Mackenzie Saxon Dividend Inc-A	R	256.5	16.56	0.031	2.35	O	2.6	6.6	2.7	-	-	-
		Mackenzie Saxon Dividend Inc-AR	R	0.1	10.36	0.019	1.85m	O	2.6	-	-	-	-	-
★★★★★		Mackenzie Saxon Dividend Inc-F	R	3.8	12.86	0.035	1.22	N	2.7	6.9	3.8	22.9	7.1	-
★★★★★		Mackenzie Saxon Dividend In-F6	R	0.3	13.74	0.208	2.00m	O	2.7	6.9	-	-	-	-
★★★★★		Mackenzie Saxon Dividend Inc-J	R	1.2	9.95	0.021	1.93	F	2.6	6.7	-	-	-	-
★★★★★		Mackenzie Saxon Dividend In-SI	R	110.2	12.73	0.032	1.57	F	2.6	6.8	3.5	22.6	7.9	10.1
★★★★★		Mackenzie Saxon Dividend In-T6	R	6.6	14.92	0.221	2.34	O	2.6	6.6	2.7	-	-	-
★★★★		Mack Saxon Microcap Fund-A	R	15.2	20.20		3.63	O	-0.5	1.2	-2.9	-	-	-
★★★★		Mack Saxon Microcap Fund-F	R	0.4	13.52		2.87	N	-0.4	1.4	-2.1	30.8	-	-
★★★★		Mack Saxon Microcap Fund-SI	R	3.4	13.25		3.37	F	-0.5	1.2	-2.7	30.1	-	-
		Mackenzie Saxon Small Cap Cl	R	3.0	11.32		2.70	O	-0.6	10.1	-10.4	-	-	-
		Mackenzie Saxon Small Cap Cl-B	R		9.16		2.15m	F	-0.6	10.3	-	-	-	-
		Mackenzie Saxon Small Cap Cl-F	R	0.1	10.30		1.57	O	-0.5	10.4	-9.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Mackenzie Saxon Small Cap Cl-J	R	0.3	9.66		2.27	F	-0.6	10.2	-10.0	-	-	-
★★★		Mack Saxon Small Cap-A	R	191.0	18.30	0.006	2.64	O	-0.6	10.2	-10.4	-	-	-
★★★		Mack Saxon Small Cap-F	R	3.8	15.62	0.206	1.37	F	-0.6	10.5	-9.3	-	-	-
★★★		Mack Saxon Small Cap-J	R	0.5	9.79	0.011	2.27	F	-0.6	10.3	-10.0	-	-	-
★★★		Mack Saxon Small Cap Fund-SI	R	105.3	19.39	0.009	2.10	F	-0.6	10.4	-9.9	22.6	-1.3	7.6
★★		MLI E&P Gwth Opport GIF 1	R	3.2	19.14		3.98	O	-3.1	6.7	-16.9	18.2	-0.1	-
★★		MLI E&P Gwth Opport GIF 2	R	35.1	20.13		3.45	O	-3.0	6.9	-16.5	18.9	0.4	-
★★★		MLCAP Cl B Canadian Small Cap	R		21.52		2.92	N	-3.1	7.1	-16.4	19.6	0.5	-
★★★		MLIA Cl B Canadian Small Cap	R	14.9	21.52		2.96	N	-3.1	7.1	-16.4	19.6	0.5	-
★★★		MLIP Cl B Canadian Small Cap	R	5.6	15.91		2.97	O	-3.1	7.1	-16.4	19.7	0.6	-
★★		Manulife GIF E Growth Opps	R	0.4	12.39		2.13	N	-2.9	7.2	-15.3	-	-	-
★★		MGS Growth Opprowth Opport E	R		8.21		2.21	N	-2.9	7.3	-15.0	11.9	-	-
★★		MGS E&P Growth Opps	R	27.2	11.14		2.94	N	-3.0	7.0	-16.0	19.5	1.0	-
★★		Manulife GIF ct Growth Opps	R	68.5	12.14		2.95	N	-3.0	7.0	-16.0	-	-	-
★★		MLI E&P Gwth Opport GIFe 1	R	57.1	19.16		3.99	O	-3.1	6.7	-16.9	18.2	-0.1	-
★★		MLI E&P Gwth Opport GIFe 2	R		20.13		3.45	O	-3.0	6.9	-16.5	18.9	0.4	-
★★		Manulife Growth Opport Class	R	55.7	21.36		2.76	O	-3.1	7.2	-15.9	19.2	1.3	-
★★		Manulife Growth Opport Fund	R	672.1	36.61	1.215	2.70	O	-3.0	7.0	-15.8	19.7	1.2	9.2
		MMF Growth Opps Fund - I (MFC)	N		38.05	2.280		N	-	-	-	-	-	-
★★★		MLSr R Cl A Canadian Growth	R	26.9	26.10		2.91	O	-3.1	7.1	-16.4	19.7	0.6	10.1
★★★		MLSr R Cl B Canadian Growth	R	1.6	18.84		2.68	O	-3.1	7.2	-16.2	19.9	0.8	10.3
★★		Marquest Small Mid Cap	R	27.8	11.93		2.00m	N	-2.7	3.8	-15.9	12.1	-9.0	3.0
		Matco Small Cap Corp Class	R	0.1	10.36	0.056	2.55	F	-1.1	8.8	-13.8	-	-	-
		Matco Small Cap Corporate Cl F	R	2.6	11.24	0.061	1.40	N	-1.0	9.1	-12.7	-	-	-
★★		Matrix Small Companies	R	17.8	14.87		3.50	O	3.8	2.3	-15.3	21.5	-5.4	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Matrix Small Companies I	R		16.29		2.17	O	4.0	2.8	-13.2	25.0	-	-
★		Matrix Strategic Small Cap	R	10.4	3.88		3.13	O	0.0	-0.8	-17.6	14.0	-5.8	9.8
★★★★★		Mawer New Canada	R	133.3	42.37	0.637	1.46	N	0.4	8.5	1.1	23.7	6.4	14.1
★★★★		Montrusco Bolton Cdn SmCap B	R	525.0	20.82	2.291	0.06	N	-1.5	7.9	-11.1	27.7	6.6	13.8
★★★★		Natcan QSSP II Invst Fund Inc.	R	66.2	15.06	0.341	2.68	D	-0.9	2.0	-1.4	14.3	-2.9	-0.3
★		NexGen NA Small/Mid Cap Reg	R	3.0	7.41		2.82	O	-1.8	-1.7	-21.1	-2.1	-1.6	-
★		NexGen NA Sml/Mid Cap Reg Sr F	R	0.2	5.88		1.69	F	-1.7	-1.5	-20.2	-1.0	-	-
★		NexGen NA Small/Mid Cap - CG	N	0.2	8.40		2.77	O	-1.8	-1.7	-21.1	-2.0	-1.5	-
★		NexGen NA Sml/Mid Cap-CG Sr F	N	0.1	7.00		1.72	F	-1.7	-1.5	-20.2	-1.0	-	-
★		NexGen NA Small/Mid Cap - CGR	N	4.8	9.66		2.94	O	-1.9	-1.9	-21.3	-2.2	-1.7	-
★		NexGen NA Sml/Mid Cap-CGR Sr F	N	0.1	8.27		1.82	F	-1.7	-1.5	-20.3	-1.1	-	-
★		NexGen NA Small/Mid Cap - DTC	N	0.3	6.95	0.050	2.82	O	-1.8	-1.8	-21.1	-2.1	-1.5	-
★		NexGen NA Sml/Mid Cap-DTC Sr F	N	0.0	5.91	0.050	1.72	F	-1.7	-1.5	-20.0	-0.8	-	-
★		NexGen NA Small/Mid Cap - ROC	N	0.9	6.23	0.063	2.84	O	-1.8	-1.8	-21.2	-2.1	-1.6	-
★		NexGen NA Sml/Mid Cap-ROC Sr F	N	0.0	5.29	0.063	1.72	F	-1.7	-1.5	-20.1	-0.9	-	-
		Norrep Entrepreneurs Cl-A	R	1.6	12.30		5.43	O	0.7	7.5	-2.0	-	-	-
		Norrep Entrepreneurs Cl-F	R	1.1	12.56		4.38	N	0.8	7.3	-1.1	-	-	-
★★★★		Norrep Fund	R	92.2	27.05	2.480	2.52	F	2.2	17.3	-4.2	26.8	3.6	15.8
★★★★		Norrep II Class-A	R	155.1	29.58		5.73	O	1.2	14.9	-7.9	24.8	1.6	14.7
★★★★		Norrep II Class-F	R	9.7	31.82		4.68	O	1.3	15.5	-7.0	25.9	2.7	-
★★★★		North Growth Canadian Equity	R	19.6	10.96	0.044	1.25	N	-2.5	0.2	-5.6	22.4	-2.7	1.4
★★★★		Northwest Specialty Equity	R	179.8	32.38	1.153	2.53	O	-1.8	7.3	-13.9	21.5	3.0	14.1
★★★★		Northwest Specialty Equity CC	R	4.3	9.22		2.76	O	-2.6	6.3	-13.0	21.0	-	-
★★		Northwest Specialty Growth	R	72.5	42.66	1.037	7.46	O	-2.4	1.3	-17.0	15.0	2.5	7.2
★★★★		Pembroke Canadian Growth	R	31.4	10.25		1.75m	N	-1.6	5.2	-5.4	20.0	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Pender Small Cap Opportunities	R		11.35	0.280	2.50	N	4.0	-0.8	4.7	-	-	-
★★★★		Pender Small Cap Opps F	R		11.63	0.413	1.50	N	4.1	-0.5	6.7	-	-	-
★★★★		QV Canadian Small Cap	R	20.7	22.05	0.309	1.00m	N	1.6	4.8	-1.5	13.8	2.7	12.9
★★		Redwood Diversified Equity	R		16.62		2.83	F	-1.7	6.2	-17.4	20.9	2.8	-
★★		Redwood Diversified Equity-F	R		9.29		1.72	N	-1.6	6.5	-16.5	21.7	-	-
★★★★		Redwood Diversified Income	R		9.18	0.060	3.30	F	1.8	6.3	0.3	17.7	2.9	-
★★★★		Redwood Diversified Income-F	R		7.20	0.060	2.11	N	1.9	6.4	1.1	18.6	-	-
★★★		Renaissance Canadian Small-Cap	R	303.6	23.03	1.101	2.59	O	0.5	9.1	-11.6	22.8	4.2	11.1
		Rival North American Growth LP	R	15.0	9.79		2.00m	N	-4.6	-9.1	-32.9	0.1	-	-
★★★★		ROI Canadian Top 30 SmCpPicks7	R	0.3	15.87	0.110	1.10m	O	-3.2	6.2	-6.6	20.8	-	-
★★★★		ROI Canadian Top 30 SmCpPicks9	R	2.1	14.12	0.130	1.10m	O	-3.2	6.2	-6.6	20.7	-	-
★★★★		ROI Canadian Top 30 SmCpPicksA	R	2.8	9.17		1.10m	O	-3.2	6.2	-6.6	20.8	-	-
★★★★		ROI Canadian Top30 SmCpPicks-F	R	0.0	9.67		1.10m	O	-3.1	6.5	-5.5	22.3	-	-
★★★★		ROI Canadian Top30SmCpPicks-O	R	0.0	10.40		1.10m	O	-3.0	6.9	-3.9	24.4	-	-
★★★★		ROI Canadian Top30 SmCpPicksC7	R	5.7	6.89	0.040	1.10m	O	-3.1	6.4	-5.8	21.7	0.8	-
★★★★		ROI Canadian Top30SmCpPicks-F7	R	0.0	17.22	0.110	1.10m	O	-3.1	6.5	-5.4	22.3	-	-
★★★★		ROI Canadian Top30SmCpPicks-F9	R	0.0	15.61	0.130	1.10m	O	-3.1	6.6	-5.3	22.4	-	-
★★		Scotia Canadian Small Cap	R	52.1	19.87		2.47	N	-1.0	3.1	-18.1	20.9	-1.8	5.2
★★★		SEI Canadian Small Co. Eq.-F	R	2.2	9.42	2.068	0.99	N	-1.4	4.8	-15.8	23.0	1.8	-
★★★		SEI Canadian Small Co. Eq.-O	R	109.6	9.02	1.636	*0.14	N	-1.3	5.0	-15.1	24.1	2.7	10.2
★★★		SEI Cdn Small Company Equity-P	R	7.6	12.76	2.113	2.52	N	-1.5	4.4	-17.1	21.2	0.3	-
★★★★★		Sentry Divers Inc Tr-X	N	540.4	4.22		1.26	R	1.4	7.8	6.7	-	-	-
★★★★★		Sentry Diversif Inc-A	R	71.4	4.06		2.76	O	1.3	7.4	5.1	-	-	-
★★★★★		Sentry Diversif Inc-F	R	5.0	4.20		1.36	N	1.4	7.8	6.6	-	-	-
★★★★★		Sentry Diversif Inc-I	R	1.9	4.31		0.28	N	1.5	8.1	7.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Sentry Small/Mid Cap Income	R	122.3	13.24		2.84	O	1.1	10.2	6.5	24.5	11.4	-
★★★★★		Sentry Small/Mid Cap Income-F	R	35.5	14.34		1.43	N	1.2	10.6	8.0	26.2	12.9	-
		Sentry Small/Mid Cap Income-I	R	4.3	14.79		0.33	N	1.3	10.9	9.2	-	-	-
★★		Sprott All Cap	R	14.0	11.57		2.50m	O	-7.7	-6.3	-19.2	7.9	-	-
★★		Sprott All Cap-F	R		11.95		1.50m	N	-7.6	-6.0	-18.3	8.9	-	-
		Sprott Small Cap Equity Cl Sr	R		10.09		2.50m	O	-1.2	-	-	-	-	-
★★★		Sprott Small Cap Equity - A	R	195.4	11.44		2.94	O	-2.1	4.5	-15.0	31.0	-	-
★★★		Sprott Small Cap Equity - F	R		11.91		1.88	N	-2.0	4.7	-14.2	32.2	-	-
★		Standard Life Cdn Sm Cap CC-A	R	0.3	8.82		2.73	O	-1.6	10.2	-22.0	-	-	-
★		Standard Life Cdn Small Cap-A	R	136.8	19.25		2.53	O	-1.6	10.1	-22.0	10.1	-3.9	5.4
★		Standard Life Cdn Small Cap-E	R	1.6	20.41		2.04	N	-1.5	10.2	-21.6	10.7	-3.3	-
★		Standard Life Cdn Small Cap-F	R	1.8	22.12	0.002	1.51	N	-1.5	10.4	-21.2	11.2	-2.8	-
★		Standard Life Cdn Small Cap-L	R	5.3	20.98	0.061	1.23	N	-1.4	10.5	-20.9	11.6	-2.6	-
★★		Standard Life SI Id CdSmC100PL	R	0.7	9.68		2.37	N	-1.6	10.1	-21.9	-	-	-
★★		Standard Life SI Id CdSmCp75PL	R	1.2	9.72		2.16	N	-1.5	10.2	-21.8	-	-	-
★★		Standard Life SI Id Cd SmCp100	R	12.4	13.56		2.98	D	-1.6	9.9	-22.4	-	-	-
★★		Standard Life SI Id Cd SmCp 75	R	13.6	13.64		2.76	D	-1.6	10.0	-22.2	-	-	-
★★		StandardLife Ideal Cdn Sm Cap	R	55.0	17.62		2.48	D	-1.6	10.1	-22.0	10.1	-3.8	5.3
★★		StandardLife Ideal-NL Cdn SmCp	R	3.6	17.35		2.64	N	-1.6	10.0	-22.2	9.9	-4.0	5.1
★★		StandardLife Ideal-RST CdSmaC	R	3.3	17.38		2.75	N	-1.6	10.0	-22.2	9.8	-4.1	-
★★		StdLife Ideal Can Sml Cap PLTN	R	0.9	17.95		2.05	N	-1.5	10.2	-21.7	10.6	-	-
★★★★★		Steadyhand Small-Cap Equity	R	22.9	12.28	0.431	1.70	N	1.4	12.5	12.7	16.4	-	-
★★★		Stone & Co. Growth Indust A	R	0.8	8.21		3.12	F	-2.1	1.9	-7.7	16.7	-7.0	-
★★★		Stone & Co. Growth Indust B	R	0.5	7.90		3.66	R	-2.2	1.8	-8.1	16.3	-7.4	-
★★★		Stone & Co. Growth Indust C	R	0.3	7.88		3.65	D	-2.2	1.8	-8.2	16.1	-7.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Stone & Co. Growth Indust F	R	0.3	8.96		2.06	N	-2.0	2.2	-6.7	18.0	-6.0	-
		Stone & Co. Growth Indust L	R	0.0	9.47		2.50m	R	-2.2	1.7	-	-	-	-
★★★		STYLUS Growth	R	14.3	13.13	0.152	1.55	N	-0.3	8.2	-8.2	19.0	-2.8	9.2
★★★		STYLUS Momentum Fund	R	60.9	15.75	2.343	1.55	N	-3.2	9.0	-11.6	19.9	5.1	14.4
★★		TD Cdn Small-Cap Equity-I	R	398.1	28.87	3.233	2.55	N	-2.5	3.4	-16.7	21.6	2.3	5.2
★★		TD Cdn Small-Cap Equity-A	R		12.53	1.475	2.54	O	-2.5	3.4	-16.7	21.6	2.3	-
★★		Tera Balanced Small Cap	R	2.0	28.16		4.49	N	-4.0	-2.3	-16.9	8.5	-4.9	-
★★★		Trans IMS Canadian Small Cap	R	2.7	6.36		3.45	D	-2.5	4.1	-10.4	19.7	0.2	9.3
★★★★		United Cdn Eqty Sm Cap CC-A	R	0.9	9.83	0.120	2.98	O	1.2	2.4	-4.1	10.6	-	-
★★★★		United Cdn Eqty Sm Cap CC-E	R	12.9	11.34	0.138	2.31	O	1.3	2.6	-3.5	11.0	-	-
★★★★		United Cdn Eqty Sm Cap CC-I	R	25.5	11.98	0.146	-0.02	N	1.5	3.2	-1.2	13.5	-	-
★★★★		United Cdn Eqty Sm Cap CC-W	R	63.8	11.00	0.134	0.20	O	1.5	3.2	-1.4	13.7	-	-
★★★★		United Cdn Eq Small Cap Pl-A	R	11.3	10.43		2.98	O	1.4	2.7	-4.5	10.1	0.8	-
★★★★		United Cdn Eq Small Cap Pl-E	R	23.0	11.32		2.32	O	1.4	2.9	-3.8	10.9	-	-
★★★★		United Cdn Eq Small Cap Pl-I	R	6.3	12.57			N	1.6	3.5	-1.6	13.4	-	-
★★★★		United Cdn Eq Small Cap Pl-W	R	38.5	25.31		0.22	O	1.6	3.4	-1.8	13.1	3.5	9.9
		HIGHEST IN GROUP					7.46		4.1	17.3	12.7	39.3	13.7	18.3
		MEDIAN IN GROUP					2.70		-0.9	6.4	-11.7	20.0	0.8	7.6
		AVERAGE IN GROUP					2.60		-1.0	5.4	-11.1	18.4	0.8	8.1
		LOWEST IN GROUP					-0.02		-7.7	-13.1	-44.0	-2.2	-11.7	-5.4

Date: **December 31, 2011**

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.