

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Acuity Alpha Balanced Port	R	43.7	7.17	0.045	2.71	O	3.7	7.5	1.7	-	-	-
★		Acuity Alpha Global Portfolio	R	2.6	6.23	0.042	2.93	O	3.0	8.7	-4.2	-	-	-
★★★		Acuity Alpha Pool Balanced Pt	R	4.4	7.29	0.045	1.00m	N	3.9	8.1	4.3	-	-	-
★		Acuity Alpha Pooled Global Pt	R	0.1	6.35	0.042	1.00m	N	3.2	9.3	-1.5	-	-	-
★		Acuity Global High Income	R	38.6	7.03	0.040	2.95	O	2.2	6.9	0.2	-	-	-
★★★		AGF Elements Growth Portfolio	R	456.3	10.43		2.32	O	3.3	7.2	5.7	-0.6	-	-
		AGF Elements Growth Prt Cl-T	R	1.8	16.69	0.100	2.00m	O	3.0	6.9	-	-	-	-
		AGF Elements Growth Prt Cl-V	R	0.2	16.89	0.063	2.00m	O	3.0	6.9	-	-	-	-
		AGF Elements Growth Prt Class	R	7.9	18.35		2.00m	O	-0.8	6.8	-	-	-	-
★★★		AGF Elements Growth Port - D	R		10.54		2.10	F	3.2	7.2	5.9	-0.4	-	-
★★★		AGF Elements Growth Port - T	R	32.9	11.48	0.069	1.96	O	3.0	7.1	5.8	-	-	-
★★★		AGF Elements Growth Port - V	R	1.2	12.32	0.045	2.32	O	3.2	7.2	5.6	-	-	-
★★★		AIC Global Balanced	R	16.2	5.17		2.63	O	2.4	8.6	5.1	-1.8	2.0	-
		AIM Trimark Dialogue Gro Pt-T4	R		13.15		2.32	O	2.8	6.4	-0.8	-	-	-
		AIM Trimark Dialogue Gro Pt-T6	R		12.88		2.30	O	2.7	6.0	-0.9	-	-	-
		AIM Trimark Dialogue Gro Pt-T8	R	0.1	12.61		2.19	O	2.6	5.8	-1.2	-	-	-
		AIM Trimark Dialg Gw&Inc Pt-T4	R	0.1	13.46		2.12	O	2.7	6.5	0.7	-	-	-
		AIM Trimark Dialg Gw&Inc Pt-T6	R		13.15		2.18	O	2.3	5.3	-0.1	-	-	-
		AIM Trimark Dialg Gw&Inc Pt-T8	R	0.1	12.84		2.10	O	2.3	6.5	0.8	-	-	-
★★★		Allegro Mod Aggr Canada Foc-A	R	452.5	9.31		2.72	D	3.1	8.7	2.4	-1.5	2.4	-
★★★		Allegro Mod Aggr Canada Foc-B	R		9.16		2.84	N	3.1	8.6	2.3	-1.6	2.2	-
★★★		Allegro Mod Aggr Canada Foc-C	R		9.02		2.84	O	3.2	8.6	2.3	-1.6	2.2	-
★★★		Allegro Moderate Aggres Port-A	R	518.1	9.66		2.75	D	2.9	8.3	5.2	-0.9	3.1	-
★★★		Allegro Moderate Aggres Port-B	R		9.59		2.87	N	2.9	8.3	5.0	-1.1	3.0	-
★★★		Allegro Moderate Aggres Port-C	R		9.53		2.87	O	2.9	8.3	5.0	-1.1	3.0	-

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★★		Allegro Moderate Portfolio-A	R	1216.9	9.22	0.008	2.65	D	1.6	5.1	0.8	-1.2	2.9	-
★★		Allegro Moderate Portfolio-B	R		9.16	0.008	2.76	N	1.6	5.1	0.7	-1.3	2.8	-
★★		Allegro Moderate Portfolio-C	R		9.03	0.008	2.76	O	1.6	5.1	0.7	-1.3	2.8	-
		Alto MI Glob Growth Port A	R	37.8	8.91	0.029	2.80	D	3.1	9.9	1.6	-	-	-
		Alto MI Glob Growth Port B	R		8.89	0.029	2.94	N	3.1	9.9	1.4	-	-	-
		Alto MI Glob Growth Port C	N		8.88	0.029	2.96	O	3.1	9.9	1.4	-	-	-
		Alto MI Glob Growth Port TDSC	N		8.05	0.043	2.80	D	3.1	9.9	1.6	-	-	-
		Alto MI Glob Growth Port T NL	R		8.03	0.043	2.94	N	3.1	9.9	1.5	-	-	-
		Alto MI Glob Grow Port TCDSC	R		8.03	0.043	2.96	O	3.1	9.9	1.4	-	-	-
★★★★★		Alto Moderate Agg Canada Foc-A	R	123.4	11.53		2.73	R	4.1	11.5	8.6	0.8	5.2	-
★★★★★		Alto Moderate Agg Canada Foc-B	R		11.45		2.85	N	4.1	11.5	8.5	0.6	4.1	-
★★★★★		Alto Moderate Agg Canada Foc-C	R		9.08		2.86	N	4.2	11.5	8.5	0.6	-	-
★★★★		Alto Moderate Aggressive Prt-A	R	159.4	11.57		2.75	D	3.6	10.2	7.5	-0.4	3.3	-
★★★★		Alto Moderate Aggressive Prt-B	R		11.49		2.87	N	3.5	10.2	7.4	-0.5	3.2	-
★★★★		Alto Moderate Aggressive Prt-C	R		9.75		2.87	O	3.6	10.2	7.4	-0.5	-	-
★★★★		Alto Moderate Portfolio-A	R	518.6	11.45	0.011	2.62	R	2.4	7.3	6.1	1.2	4.1	-
★★★★		Alto Moderate Portfolio-B	R		11.39	0.011	2.73	N	2.4	7.2	6.0	1.1	4.0	-
★★★★		Alto Moderate Portfolio-C	R		10.05	0.010	2.73	O	2.4	7.2	6.0	1.1	-	-
★		Artisan Growth Portfolio	R	89.1	9.94		2.54	O	2.9	8.4	-1.9	-4.9	-0.2	0.8
★		Artisan High Growth Port	R	44.2	9.90		2.61	O	2.9	8.6	-2.5	-5.8	-0.5	0.0
★★		Artisan Moderate Port	R	114.4	9.89		2.51	O	2.8	7.9	0.5	-3.1	1.0	2.1
★★		Astra Aggressive Strategy	R	7.4	8.75		2.70	O	2.1	6.5	-0.6	-2.5	-	-
★★★		Astra McLean Budden Divers Gwt	R	7.6	10.25		2.60	O	2.3	6.2	5.8	-0.1	3.0	-
		AXA FT Quo Growth GIF A	R		8.88		2.40m	O	4.3	10.0	5.6	-	-	-
		AXA FT Quo Growth GIF B	R		8.85		2.55m	O	4.3	9.9	5.4	-	-	-

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									1month	3month	1year	3year	5year	10year
		Axiom Foreign Gro Port-Elite	R		7.77		1.53	O	2.3	7.3	2.2	-	-	-
★		Axiom Foreign Gro Port-Select	R		8.30		2.18	O	2.2	7.1	1.5	-	-	-
★		Axiom Foreign Growth Portfolio	R	12.3	8.88		2.63	O	2.2	7.0	1.0	-5.2	-	-
★★		Axiom Global Gro Port-Elite	R		9.07		1.54	O	2.8	7.4	3.5	-	-	-
★★		Axiom Global Gro Port-Select	R		8.92		2.18	O	2.7	7.2	2.9	-	-	-
★★		Axiom Global Growth Portfolio	R	96.5	9.73		2.58	O	2.7	7.1	2.4	-3.1	-	-
★★		BMO FundSelect Growth Port.	R	67.4	7.87		2.56	N	3.1	8.2	4.0	-	-	-
★★★		BMO Guardian Global Divers-M	R	41.9	9.44	0.114	2.50	O	3.9	8.0	5.7	0.7	-	-
★★★		BMO Guardian Global Divers-T5	R	2.5	7.89	0.029	2.49	O	3.9	8.0	5.7	-	-	-
★		BMO Guardian Growth Solution-M	R	7.2	9.08		2.50	O	2.5	6.0	-1.1	-3.6	-	-
		BMO Guardian Grwth Solution-T5	R	0.2	8.13	0.032	2.49	O	2.5	5.9	-1.2	-	-	-
★		BMO Guardian Grwth Solution-T8	R	0.9	6.48	0.042	2.50	O	2.4	5.9	-1.3	-	-	-
		BMO Guar SelCls Growth Pt SrT5	R	0.0	11.29	0.042	2.10m	O	3.3	7.4	-	-	-	-
		BMO Guar SelCls Growth Pt SrT8	R	0.0	11.01	0.067	2.10m	O	3.4	7.4	-	-	-	-
		BMO Guar SelCls Grwth Pt Ad Sr	R	0.3	11.73		2.10m	O	3.3	7.4	-	-	-	-
★★		BMO Intuition RESP Growth	R		13.83	0.007		N	3.4	7.1	0.6	-1.5	3.5	2.3
★★		BMO MatchMaker Growth Port	R		13.83	0.007		N	3.4	7.1	0.6	-1.5	3.5	2.3
		BMO SelectClass Agg Growth Prt	R	3.3	11.97	0.000	2.20m	N	4.0	9.4	-	-	-	-
		BMO SelClass Agg Grwth Pt SrT6	N	0.6	11.66	0.050	2.20m	N	4.1	9.5	-	-	-	-
		BMO SelClass Growth Port Sr T6	N	0.8	11.17	0.051	2.10m	N	3.3	7.4	-	-	-	-
		BMO SelectClass Growth Port	R	12.4	11.73		2.10m	N	3.3	7.4	-	-	-	-
★★		BMO U.S. Dollar Monthly Income	N	107.6	6.83	0.060	2.15	N	4.0	13.7	-7.1	-5.1	-	-
★		Brandes Global Balanced	R	84.7	9.08		2.36	O	0.6	5.1	1.0	-7.7	-2.0	-
★★★		Caldwell Balanced	R	38.9	7.05		2.75	O	5.8	6.7	1.7	0.7	6.3	1.3
★★		Canada Life Adv Alloc Gens	R	48.7	13.17		3.02	R	3.3	7.8	0.8	-1.6	3.6	-

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									1month	3month	1year	3year	5year	10year
		Canada Life Advanced Alloc G C	R	48.7	8.71		2.83	R	3.3	7.9	0.9	-	-	-
★★★		CDA Balanced Portfolio (CI)	R	0.4	8.89		1.65	N	2.6	6.8	3.1	-	-	-
★★		CDA Cons Growth Port (CI)	R	0.2	8.61		1.65	N	2.9	7.5	2.5	-	-	-
★★		CDA Mod. Grwth. Port. (CI)	R	0.2	8.25		1.65	N	3.0	7.4	0.8	-	-	-
★★		CI Growth GIF Portfolio Cl A	R	27.0	10.78		3.49	O	2.7	6.9	0.4	-3.2	1.3	-
★★		CI Growth GIF Portfolio Cl B	R	6.1	11.25		2.97	O	2.7	7.1	1.0	-2.6	1.8	-
		CI Harb Fgn Gr & Inc CorpCl-T5	R	1.0	7.52	0.027	2.36	O	3.1	12.5	0.6	-	-	-
★★★		CI Harb Fgn Gr & Inc Corp Cl	R	165.9	11.19		2.36	O	3.0	12.6	0.7	-2.5	0.5	-
		CI Harb Fgn Gr & Inc Cp Cl-T8	R	0.9	6.95	0.040	2.36	O	3.1	12.6	0.8	-	-	-
★		CI Int'l Bal Corp Cl GIF Cl A	R	29.2	7.59		4.83	O	2.0	3.4	3.5	-6.3	-2.6	-3.2
★		CI Int'l Bal Corp Cl GIF Cl B	R	0.7	8.26		3.67	O	2.2	3.8	4.8	-5.2	-1.5	-
★★		CI International Balanced	R	210.3	15.46		2.33	O	2.4	4.2	7.0	-2.1	0.6	-0.3
★★		CI International Bal Corp Cl	R	187.3	8.92		2.37	O	2.3	4.0	5.6	-2.7	-0.2	-
★		CI International Bal GIF Cl A	R	16.3	8.38		4.16	O	2.2	3.8	5.0	-3.8	-1.2	-1.9
★		CI International Bal GIF Cl B	R	1.6	9.51		3.00	O	2.3	4.0	6.3	-2.7	-0.1	-
★★		CI Moderate GIF Portfolio Cl A	R	46.1	12.24		3.32	O	2.5	6.3	1.2	-2.3	2.5	-
★★		CI Moderate GIF Portfolio Cl B	R	18.0	12.52		2.85	O	2.5	6.6	1.7	-1.8	3.0	-
★★★		CI Portfolio Series Balanced	R	2116.7	20.76		2.31	O	2.6	6.6	2.5	-1.2	3.7	4.3
		CI Portfolio Series Bal Gro-T5	R	0.4	8.02	0.030	2.34	O	2.8	7.3	1.6	-	-	-
		CI Portfolio Series Bal Gro-T8	R	0.4	7.49	0.046	2.34	O	2.7	7.2	1.5	-	-	-
★★		CI Portfolio Series Bal Growth	R	1059.8	11.14		2.34	O	2.8	7.3	1.8	-1.9	2.6	-
		CI Portfolio SeriesBalanced-T5	R	2.5	8.02	0.031	2.31	O	2.6	6.6	2.2	-	-	-
		CI Portfolio Series Bal-T8	R	3.0	7.50	0.047	2.31	O	2.5	6.6	2.2	-	-	-
★★		CI Portfolio Series Growth	R	487.7	10.65		2.33	O	2.9	7.3	0.2	-2.9	2.1	-
		CI Portfolio Series Growth-T5	R		8.40	0.032	2.00m	O	3.0	6.9	-0.7	-	-	-

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		CI Portfolio Series Growth-T8	R	0.8	7.30	0.045	2.34	O	2.9	7.3	0.2	-	-	-
★★		CI Select 20i80e Managed Pt CC	R	31.5	8.58		2.34	O	3.2	7.8	-0.2	-	-	-
		CI Select 20i80e Mgd Pt CC-T5	R	0.1	8.20	0.031	2.34	O	3.1	7.7	-7.3	-	-	-
		CI Select 20i80e Mgd Pt CC-T8	R	0.6	7.74	0.048	2.34	O	3.2	7.8	-0.3	-	-	-
★★		CI Select 30i70e Managed Pt CC	R	56.0	8.81		2.34	O	3.0	7.3	0.7	-	-	-
		CI Select 30i70e Mgd Pt CC-T5	R	0.3	7.91	0.030	2.34	O	3.1	7.4	0.8	-	-	-
		CI Select 30i70e Mgd Pt CC-T8	R	0.6	7.96	0.049	2.34	O	3.1	7.4	0.7	-	-	-
★★		CI Select 40i60e Managed Pt CC	R	106.6	9.08		2.27	O	2.8	6.8	1.6	-	-	-
		CI Select 40i60e Mgd Pt CC-T5	R	0.3	8.14	0.031	2.27	O	2.9	6.8	1.5	-	-	-
		CI Select 40i60e Mgd Pt CC-T8	R	4.1	7.65	0.048	2.27	O	2.9	6.8	1.6	-	-	-
★★★		CIBC APRS Agg Gwth Non-RSP Po.	R		10.64			N	3.5	9.6	4.7	-1.6	2.3	0.8
★★		CIBC APRS Agg Growth RSP Port.	R		9.99			N	2.6	8.3	1.7	-3.3	1.3	0.0
★★★		CIBC APRS Growth Non-RSP Port.	R		11.08			N	3.3	8.7	5.3	-1.1	2.1	1.2
★★		CIBC APRS Growth RSP Portfolio	R		10.28			N	3.1	8.3	4.2	-3.5	0.5	0.3
★★★		CIBC Growth Portfolio Non-RSP	R		15.45			N	3.8	8.3	3.6	-1.4	2.4	1.4
★★		CIBC IPRS Agg Growth RSP Port.	R		10.16			N	2.6	8.2	0.7	-3.3	1.9	0.3
★★		CIBC IPRS Agg Gwth Non-RSP Po.	R		10.61			N	2.6	8.2	0.7	-3.1	2.2	0.8
★★		CIBC Managed Aggress Gro Port	R	123.6	9.30		2.34	N	2.6	8.0	0.3	-2.8	1.4	-
★★		CIBC Managed Balanced Gro Port	R	629.2	9.54	0.007	2.32	N	2.4	7.2	1.3	-1.6	1.3	-
★★★		CIBC Managed Balanced Port	R	727.8	9.77	0.017	2.11	N	2.0	6.4	2.6	-0.4	1.7	-
★★		CIBC Managed Gro Portfolio	R	297.0	9.34		2.32	N	2.5	7.6	0.4	-2.3	1.0	-
★★★		CIBC PRS Agg Gwth Non-RSP Port	R		10.58			N	3.3	9.0	2.9	-2.0	2.4	0.8
★★		CIBC PRS Agg Growth RSP Port.	R		9.94			N	2.5	8.2	1.1	-3.1	1.7	0.0
★★		CIBC Very Agg Index Port RSP	R		14.63			N	2.3	6.9	2.2	-0.7	3.5	2.5
★★		CIBC Very Agg Indx Por Non-RSP	R		14.71			N	2.3	6.9	2.2	-0.6	3.7	2.7

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★★		CIBC Very Agg Port Non - RSP	R		15.64			N	2.3	7.0	-0.9	-1.7	3.1	3.0
★		Clarica SF CI Int'l Bal - NL	R	2.6	11.44		3.09	O	2.3	4.0	6.1	-2.8	-0.1	-
★★		Clarica SF Port Series Bal	R	107.3	12.78		3.08	O	2.5	6.4	1.8	-1.9	2.9	-
★★		Clarica SF Port Series Bal Gr	R	46.8	12.85		3.11	O	2.7	7.1	1.0	-2.6	1.8	-
★★		Clarica SF Portfolio Series Gr	R	23.7	12.62		3.10	O	2.8	6.9	-0.6	-3.6	1.4	-
★★		Claymore Bal Gwth CorePrt ETF	R	6.7	14.50	0.059	0.25m	N	5.0	13.0	-1.4	-	-	-
★★★		Claymore Cdn Finl Monthly Inc	R	141.4	6.93	0.040	1.00m	N	2.5	10.6	-3.5	-6.2	-	-
★		Co-operators Aggress Port VA	R	4.9	123.65		2.71	N	2.9	6.6	-2.4	-3.9	2.5	-
★		Co-operators Aggress Port VAII	R	3.2	124.07		2.98	D	2.9	6.6	-2.7	-4.1	2.2	-
★		Co-operators Aggress Port VP	R	19.4	121.87		3.16	D	2.9	6.5	-2.9	-4.3	2.0	-
★		Co-operators Aggress Port VPNL	R	4.5	120.94		3.32	N	2.8	6.5	-3.0	-4.5	-	-
		Co-operators SRI Aggr Pt VA	R	0.0	123.71		3.65m	N	3.1	7.6	-	-	-	-
		Co-operators SRI Aggr Pt VAII	R	0.0	123.34		4.00m	D	3.0	7.5	-	-	-	-
		Co-operators SRI Aggr Port VP	R	0.1	123.35		4.00m	D	3.0	7.5	-	-	-	-
		Co-operators SRI Aggr Pt VPNL	R	0.0	123.24		4.15m	N	3.0	7.4	-	-	-	-
★★★		Compass Balanced Growth Port	R	394.3	12.57		1.96	F	3.1	9.5	3.5	-1.0	3.2	-
★★★		Counsel Growth Portfolio-A	R	215.8	10.17		2.84	O	3.6	11.1	5.4	-3.4	1.1	-
★★★		Counsel Growth Portfolio-D	R	5.6	10.67		1.47	O	3.7	11.5	6.9	-2.0	-	-
★★★		Counsel Growth Portfolio-E	R	21.1	10.37		2.52	O	3.6	11.2	5.8	-3.1	-	-
★★★		Counsel Growth Portfolio-F	R	12.9	10.58		1.89	O	3.7	11.3	6.4	-2.5	2.1	-
★★★		CGF World Managed Portfolio D	R	1.9	8.00		1.53	O	3.3	12.0	6.7	-	-	-
★★★		CGF World Managed Portfolio E	R	4.7	7.97		2.57	O	3.2	11.8	5.6	-	-	-
★★★		CGF World Managed Portfolio F	R	1.2	7.95		2.05	O	3.3	11.9	6.1	-	-	-
★★★		Counsel World Managed Port-A	R	15.6	7.94		2.96	O	3.2	11.6	5.2	-	-	-
★★		Credential Select Growth Port	R	76.1	8.87		2.68	O	3.0	6.0	1.0	-2.5	1.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		DFS Foresight 75/25 Portfolio	R	0.1	10.75		0.60	N	2.4	-	-	-	-	-
		DFS Foresight 85/15 Portfolio	R	0.1	10.81		0.60	N	2.6	-	-	-	-	-
**		DFS GIF Gl High Inc Multi-Mgr3	R	0.6	3.77		2.70	O	4.3	11.3	-6.1	-	-	-
		DFS GIF Gl High Inc Multi-Mgr5	R	6.8	3.80		2.45	R	4.3	11.3	-5.7	-	-	-
**		DFS GIF Grth & Inc Northwest 3	R	2.1	4.03		3.22	O	2.9	9.2	-0.3	-	-	-
		DFS GIF Grth & Inc Northwest 5	R	17.5	4.09		2.65	R	2.9	9.2	0.3	-	-	-
**		DFS GIF Growth Quotential 3	R	6.0	4.08		3.20	D	4.3	9.9	2.2	-4.0	-0.6	-
		DFS GIF Growth Quotential 5	R	38.5	4.12		2.85	R	4.3	9.9	2.7	-	-	-
**		DFS GIF Gth & In NW Quadrant 3	R	11.1	5.26		3.43	D	2.4	8.8	0.2	-4.7	1.1	-
		DFS GIF Gth & In NW Quadrant 5	R	16.5	5.34		2.80	R	2.3	8.9	0.9	-	-	-
**		Diplomat Growth Portfolio	R	2.8	87.22	0.194	2.51	F	1.4	5.9	0.8	-2.6	1.1	-1.2
*		Diplomat Maximum Growth Port	R	4.5	84.67		2.77	F	1.5	6.8	-2.2	-4.6	0.0	-2.4
		Distinction Bold Class Sr A	R	0.2	9.32		3.20	O	3.4	9.2	-0.9	-	-	-
		Distinction Bold Class Sr M	R	1.2	9.40		2.59	O	3.5	9.5	-0.2	-	-	-
**		Distinction Bold Portfolio	R	17.8	10.43		3.20	O	3.5	9.3	-0.8	-3.6	1.7	-
		Distinction Bold Portfolio-M	R	9.0	8.48		2.59	O	3.5	9.4	-0.2	-	-	-
		Distinction Growth Class Sr A	R	0.9	9.55		3.03	O	3.2	8.3	0.9	-	-	-
		Distinction Growth Class Sr M	R	2.9	9.63		2.49	O	3.2	8.5	1.7	-	-	-
**		Distinction Dynamic Port	R	48.7	10.33		3.05	O	3.3	8.6	1.1	-3.0	1.4	-
		Distinction Dynamic Port-M	R	21.7	8.88		2.49	O	3.3	8.8	1.7	-	-	-
		DynamicEdge Balanced Gw Cl Pt	R	82.1	9.50		2.14	O	4.7	8.8	6.1	-	-	-
		DynamicEdge Balanced Cl Pt-F	R	1.2	9.65		1.10	N	4.9	9.2	7.1	-	-	-
		DynamicEdge Balanced Cl Pt-T	R	10.4	8.62	0.038	2.14	O	4.8	8.9	5.6	-	-	-
		DynamicEdge Balanced Cl Pt-Ft	R	0.7	8.73	0.038	1.10	N	4.9	9.1	7.3	-	-	-
		DynamicEdge Growth Class Port	R	61.8	9.12		2.23	O	5.4	9.7	5.5	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		DynamicEdge Growth Class Pt-F	R	1.2	9.28		1.19	N	5.6	10.1	6.7	-	-	-
		DynamicEdge Growth Class Pt-Ft	R	0.1	8.28	0.042	1.18	N	5.5	10.1	6.0	-	-	-
		DynamicEdge Growth Class Pt-T	R	6.8	8.13	0.041	2.25	O	5.4	9.8	5.0	-	-	-
		DynamicEdge Growth Portfolio	R	141.6	9.15		2.26	O	5.5	9.8	5.2	-	-	-
		DynamicEdge Growth Portfolio-F	R	2.4	9.28		1.20	N	5.6	10.1	6.4	-	-	-
		DynamicEdge Growth Port-Ft	R	0.1	8.30	0.042	1.20	N	5.6	10.2	6.2	-	-	-
		DynamicEdge Growth Portfolio-T	R	4.4	8.15	0.041	2.25	O	5.6	9.9	5.2	-	-	-
		EdgePoint Global G & I Port FE	R	58.7	13.43	0.004	2.69	F	2.0	9.8	-	-	-	-
★		Empire Global Balanced-Class A	R	8.1	8.26		2.88	D	0.5	2.0	-10.2	-8.6	-4.3	-
★		Empire Global Balanced-Class B	R	0.3	8.26		2.88	O	0.5	2.0	-10.2	-8.6	-	-
★		Empire Global Balanced-Class C	R	0.2	8.19		3.17	O	0.5	1.9	-10.5	-8.9	-	-
★		Empire Global Balanced-Class D	R	0.0	8.52		1.97	F	0.6	2.3	-9.4	-7.7	-	-
★		Empire Global Balanced-Class E	R		8.44		2.10m	F	0.6	2.2	-9.6	-8.0	-	-
		Empire Global Balanced-Class G	R	1.8	8.26		2.88	O	0.5	2.0	-	-	-	-
		Empire Global Balanced-Class H	R	0.0	8.52		1.87	F	0.6	2.3	-	-	-	-
★		Empire Growth Portfolio-A	R	68.8	10.63		2.62	D	2.6	7.7	-0.1	-4.4	1.2	-
★		Empire Growth Portfolio-B	R	8.2	10.63		2.62	O	2.6	7.7	-0.1	-4.4	-	-
★		Empire Growth Portfolio-C	R	1.7	10.51		2.99	O	2.6	7.6	-0.5	-4.7	-	-
★★		Empire Growth Portfolio-D	R	1.0	10.96		1.63	F	2.7	7.9	0.8	-3.4	-	-
★★		Empire Growth Portfolio-E	R	0.3	10.84		2.00m	F	2.7	7.8	0.5	-3.8	-	-
		Empire Growth Portfolio-G	R	22.0	10.63		2.62	O	2.6	7.7	-	-	-	-
		Empire Growth Portfolio-H	R	0.2	10.96		1.63m	F	2.7	7.9	-	-	-	-
★★		Equit Life Quotential Gro Pt-B	R	25.0	9.96		3.55	D	4.2	9.8	2.0	-4.1	-	-
★★★		Equit Life Quotial Growth Pt	R	15.4	10.04		3.29	D	4.2	9.9	2.2	-3.9	-	-
★		Equitable Life Trimark Glo Bal	R	3.1	9.49		3.23	D	2.3	5.6	-7.3	-5.6	-1.2	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Equitable Life Trimark GlBal-B	R	1.6	9.40		3.55	D	2.3	5.5	-7.6	-5.9	-	-
★		Excel Income and Growth	R	3.9	7.07	0.033	1.22	O	1.6	2.3	-2.8	-	-	-
★		Excel Income and Growth F	R	0.0	7.14	0.033	0.82	O	1.6	2.3	-2.6	-	-	-
★★★		Fidelity Global Asset Alloc.-A	R	40.5	15.43		2.54	O	2.1	6.3	10.5	0.4	2.5	-0.3
★★★		Fidelity Global Asset Alloc.-B	R	144.7	15.47		2.31	O	2.1	6.4	10.8	0.6	2.7	-0.2
★★★		Fidelity Global Asset Alloc-S5	R	0.6	12.41	0.049	2.33	O	2.1	6.4	10.8	-	-	-
★★★		Fidelity Global Asset Alloc-S8	R	4.6	7.25	0.048	2.33	O	2.1	6.4	10.8	0.6	2.7	-
★★★		Fidelity Global Asset Alloc-T5	R	1.2	12.34	0.049	2.56	O	2.1	6.3	10.6	-	-	-
★★★		Fidelity Global Asset Alloc-T8	R	4.0	7.24	0.048	2.56	O	2.1	6.3	10.5	0.4	2.5	-
★★★		Fidelity Glbl Balanced Pt Cl-A	R	24.2	8.64		2.45	O	3.2	9.9	4.3	-	-	-
★★★		Fidelity Glbl Balanced Pt Cl-B	R	17.4	8.68		2.25	O	3.2	9.9	4.5	-	-	-
		Fidelity Glbl Bal Pt Cl-S5	R	1.3	12.48	0.048	2.25	O	3.2	9.9	4.5	-	-	-
		Fidelity Glbl Bal Pt Cl-S8	R	1.4	11.78	0.075	2.25	O	3.2	9.9	4.5	-	-	-
		Fidelity Glbl Bal Pt Cl-T5	R	3.9	12.42	0.048	2.45	O	3.2	9.9	4.3	-	-	-
		Fidelity Glbl Bal Pt Cl-T8	R	4.2	11.74	0.075	2.45	O	3.2	9.9	4.3	-	-	-
★★★		Fidelity Global Balanced Pt-A	R	59.6	8.34		2.44	O	3.3	9.9	4.4	-	-	-
★★★		Fidelity Global Balanced Pt-B	R	33.3	8.35		2.24	O	3.3	9.9	4.6	-	-	-
★★★		Fidelity Global Balanced Pt-S5	R	1.7	10.98	0.041	2.25	O	3.3	9.9	4.6	-	-	-
★★★		Fidelity Global Balanced Pt-S8	R	2.7	10.15	0.062	2.24	O	3.3	9.9	4.6	-	-	-
★★★		Fidelity Global Balanced Pt-T5	R	4.5	10.97	0.041	2.44	O	3.3	9.9	4.4	-	-	-
★★★		Fidelity Global Balanced Pt-T8	R	9.2	10.12	0.062	2.44	O	3.3	9.9	4.4	-	-	-
★★★		Fidelity Global Growth Pt Cl-A	R	9.8	8.11		2.57	O	3.9	10.6	3.3	-	-	-
★★★		Fidelity Global Growth Pt Cl-B	R	5.2	8.15		2.37	O	3.9	10.6	3.6	-	-	-
		Fidelity Global Grwth Pt Cl-S5	R	0.1	15.51	0.058	2.37	O	3.9	10.6	3.5	-	-	-
		Fidelity Global Grwth Pt Cl-S8	R	0.1	14.59	0.090	2.37	O	3.9	10.6	3.5	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Global Grwth Pt Cl-T5	R	0.4	15.45	0.058	2.57	O	3.9	10.6	3.3	-	-	-
		Fidelity Global Grwth Pt Cl-T8	R	6.0	14.54	0.090	2.57	O	3.9	10.6	3.3	-	-	-
★★★		Fidelity Global Growth Port-A	R	19.2	7.92		2.58	O	3.9	10.6	3.4	-	-	-
★★★		Fidelity Global Growth Port-B	R	10.9	7.95		2.37	O	3.9	10.6	3.7	-	-	-
★★★		Fidelity Global Growth Port-S5	R	0.2	13.90	0.052	2.38	O	3.9	10.6	3.6	-	-	-
★★★		Fidelity Global Growth Port-S8	R	0.5	12.79	0.079	2.38	O	3.9	10.6	3.6	-	-	-
★★★		Fidelity Global Growth Port-T5	R	0.6	13.85	0.052	2.58	O	3.9	10.6	3.4	-	-	-
★★★		Fidelity Global Growth Port-T8	R	3.2	12.75	0.079	2.57	O	3.9	10.6	3.4	-	-	-
★★★		Fidelity Growth Portfolio Cl-A	R	8.7	8.52		2.52	O	3.5	9.8	4.4	-	-	-
★★★		Fidelity Growth Portfolio Cl-B	R	7.7	8.56		2.32	O	3.6	9.8	4.7	-	-	-
		Fidelity Growth Port Cl-S5	R	0.6	16.17	0.061	2.32	O	3.5	9.8	4.7	-	-	-
		Fidelity Growth Port Cl-S8	R	1.2	15.21	0.095	2.32	O	3.6	9.8	4.6	-	-	-
		Fidelity Growth Port Cl-T5	R	0.9	16.11	0.061	2.52	O	3.5	9.8	4.4	-	-	-
		Fidelity Growth Port Cl-T8	R	1.7	15.19	0.095	2.52	O	3.5	9.8	4.4	-	-	-
★★★		Fidelity Growth Portfolio-A	R	29.0	8.31		2.52	O	3.5	9.8	4.5	-	-	-
★★★		Fidelity Growth Portfolio-B	R	19.1	8.35		2.32	O	3.6	9.8	4.8	-	-	-
★★★		Fidelity Growth Portfolio-S5	R	1.1	14.51	0.055	2.32	O	3.6	9.8	4.8	-	-	-
★★★		Fidelity Growth Portfolio-S8	R	0.1	13.28	0.083	2.33	O	3.6	9.8	4.8	-	-	-
★★★		Fidelity Growth Portfolio-T5	R	0.6	14.46	0.054	2.53	O	3.5	9.8	4.6	-	-	-
★★★		Fidelity Growth Portfolio-T8	R	3.3	13.24	0.083	2.53	O	3.5	9.8	4.5	-	-	-
★★		GBC Growth and Income	R	9.1	8.16	0.035	1.65	N	4.3	8.7	2.3	-	-	-
		Growth AA 5FL GIF	R	1.7	11.76		2.52	O	2.2	5.5	-	-	-	-
★★		Gtd Mgd Agg Growth	R	0.8	10.06		3.48	O	2.7	8.5	1.6	-4.5	0.6	0.4
★★		GWL Balanced Portfolio (G) DSC	R	230.7	326.44		2.85	D	1.8	4.5	1.7	-0.5	2.8	3.1
★★		GWL Balanced Portfolio (G) NL	R	92.3	316.93		3.06	N	1.8	4.4	1.5	-0.7	2.5	2.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Harmony Growth Portfolio	R	292.3	10.02		2.76	O	2.8	7.2	-0.1	-4.8	0.2	-
		Harmony Growth Portfolio Class	R	3.1	13.73		1.16	O	2.8	6.9	1.3	-	-	-
		Harmony Growth Portfolio Class-V	R	0.1	12.69	0.080	1.16	O	2.7	7.1	1.4	-	-	-
		Harmony Growth Portfolio Class-V	R	0.2	13.03	0.050	1.16	O	2.7	6.9	-	-	-	-
		Harmony Growth Portfolio Class-W	R	2.4	13.67		0.82	O	2.9	7.1	1.8	-	-	-
		Harmony Growth Portfolio	R	0.1	12.37	0.079	2.76	O	2.8	7.2	-	-	-	-
		Harmony Growth Portfolio	R	0.3	12.87	0.050	2.76	O	2.8	7.2	-	-	-	-
★★		Harmony Growth Portfolio-W	R	56.9	10.86		0.52	O	2.9	7.7	2.2	-2.7	2.5	-
		Hartford Balanced Growth Pt-B	R	6.0	11.46		2.50	O	2.0	7.8	-	-	-	-
		Hartford Balanced Growth Pt-F	R		11.53		1.00m	N	2.1	8.0	-	-	-	-
		Hartford Balanced Growth Port	R	1.6	11.47		2.25	F	2.1	7.8	-	-	-	-
		Hartford Balanced Portfolio	R	1.3	11.15		2.25	F	1.8	6.4	-	-	-	-
		Hartford Balanced Portfolio-B	R	5.5	11.15		2.50	O	1.8	6.3	-	-	-	-
		Hartford Balanced Portfolio-F	R		11.19		1.00m	N	1.8	6.6	-	-	-	-
★★★★★		Hartford Global Balanced A	R	11.4	9.51		2.25	F	2.0	11.4	15.1	-	-	-
★★★★★		Hartford Global Balanced B	R	46.3	9.46		2.60	O	2.0	11.3	14.8	-	-	-
★★★★★		Hartford Global Balanced D	R	5.4	9.52		2.00	D	2.0	11.5	15.5	-	-	-
★★★★★		Hartford Global Balanced F	R		9.56		1.00m	N	2.1	11.6	16.1	-	-	-
		Hartford Growth Portfolio	R	0.8	11.68		2.25	F	2.4	8.9	-	-	-	-
		Hartford Growth Portfolio-B	R	3.4	11.66		2.50	O	2.4	8.8	-	-	-	-
		Hartford Growth Portfolio-F	R		11.74		1.00m	N	2.4	9.1	-	-	-	-
★★		HSBC LifeMap Growth	R	93.4	10.43		2.42	N	3.0	7.1	2.3	-1.6	-	-
★★		HSBC LifeMap MM Growth	R	47.7	8.97		2.87	N	2.6	7.3	1.4	-3.6	-	-
★★		HSBC LifeMap MM Growth - A	R		8.05		2.50m	O	2.6	7.3	1.6	-	-	-
★★★		IA Ecflx Focus Aggressive	R	45.1	14.12		3.01	R	4.5	9.1	4.3	-1.1	3.8	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IA Ecextra Dist Bold	R	0.3	12.46		3.01	N	3.2	9.4	-	-	-	-
		IA Ecextra Dist Growth	R	1.9	12.25		2.90	N	3.2	8.3	-	-	-	-
		IA Ecextra Focus Aggressive	R	15.1	14.16		2.86	N	4.6	9.1	4.4	-	-	-
★		IA Global Dividends (Fortis)	R	6.9	7.01			N	3.6	14.4	-8.8	-	-	-
		IAP Ecextra Dist Bold	R	0.1	12.46		3.01	R	3.2	9.4	-	-	-	-
		IAP Ecextra Dist Growth	R	0.3	12.25		2.90	R	3.2	8.3	-	-	-	-
		IAP Ecextra Focus Aggressive	R	0.8	14.16		2.86	N	4.6	9.1	4.4	-	-	-
★★★		IAP Focus Aggressive	R	11.3	14.12		3.01	N	4.5	9.1	4.3	-1.1	3.8	-
★★★		IG/GWL Allegro Mod A CanF Port	R	2.3	9.40		2.94	R	3.2	8.7	2.7	-	-	-
★★★		IG/GWL Allegro Mod Agg Prt Seg	R	12.6	9.70		2.97	R	2.9	8.3	4.8	-	-	-
★★		IG/GWL Allegro Mod Port Seg	R	27.2	9.56		2.87	R	1.6	5.0	0.9	-	-	-
★★★★★		IG/GWL Alto Mod Agg Can F Port	R	4.0	10.16		2.98	R	4.1	11.5	9.6	-	-	-
★★★★		IG/GWL Alto Mod Agg Port Seg	R	4.9	9.78		2.99	R	3.5	10.2	6.9	-	-	-
★★★★		IG/GWL Alto Mod Port Seg	R	23.6	10.22		2.85	R	2.4	7.2	5.9	-	-	-
★		imaxx Growth AA GIF 75/100	R	2.1	4.15		2.88	O	2.2	5.5	0.3	-2.9	1.2	-
★★		imaxx Growth AA GIF 75/75	R	1.7	4.23		2.66	O	2.2	5.5	0.5	-2.7	1.4	-
★★		imaxx TOP Growth GIP 100/100	R	122.0	4.09		3.54	O	2.9	8.7	0.5	-4.0	0.3	-
★★		imaxx TOP Growth GIP 75/100	R	78.5	4.25		3.06	O	2.9	8.8	0.9	-3.6	0.8	-
★★		imaxx TOP Growth GIP 75/75	R	26.9	4.30		3.00	O	2.9	8.8	1.0	-3.5	0.9	-
★★★		imaxx TOP Growth Portfolio	R	82.4	9.41		2.80	O	2.9	8.9	1.4	-3.2	1.3	-
		ING DIRECT Streetwise Bal Gr	R		9.03		0.80m	N	1.9	6.5	1.9	-	-	-
★★		InvescoTrimark Dialogue Gth Pt	R	151.1	9.62		2.15	O	3.3	7.8	0.8	-3.4	-	-
★★		InvescoTrimark Dialogue Gw&Inc	R	260.4	9.46		2.08	O	3.0	7.2	1.4	-2.7	-	-
★★		Investors Global Dividend-A	R	612.2	8.20	0.050	2.69	D	3.6	8.9	1.1	-5.5	-	-
★★		Investors Global Dividend-B	R		8.15	0.050	2.84	N	3.6	8.9	1.0	-5.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors Global Dividend-C	R		8.14	0.050	2.88	D	3.6	8.9	0.9	-5.7	-	-
★★★		Investors Growth Plus Port-A	R	459.2	9.08	0.004	2.61	D	2.1	6.0	3.8	0.4	4.1	-
★★★		Investors Growth Plus Port-B	R		9.05	0.004	2.71	N	2.1	6.0	3.7	0.3	4.0	-
★★★		Investors Growth Plus Port.-C	R		9.00	0.004	2.73	D	2.1	6.0	3.7	0.5	4.1	3.9
★★★★		Investors Tact Asset All-A	R	932.6	5.96		2.90	D	0.4	6.3	7.3	1.3	4.6	-
★★★★		Investors Tact Asset All-B	R		5.90		3.05	N	0.4	6.3	7.2	1.2	4.4	-
★★★★		Investors Tact Asset All-B	R		5.89		3.06	D	0.4	6.3	7.2	1.2	4.4	3.2
★★★		KEYSTONE Bal Gw Port Seg	R	5.2	5.39		2.88	O	3.0	7.5	3.3	-2.1	1.6	0.9
★★★		KEYSTONE Balanced Growth Pt T6	R	0.2	11.72	0.054	2.62	O	3.0	7.6	3.8	-	-	-
★★★		KEYSTONE Balanced Growth Pt T8	R	5.6	10.75	0.067	2.67	O	3.0	7.6	3.7	-1.8	-	-
★★★		KEYSTONE Balanced Growth Pt	R	242.4	11.17		2.66	O	3.0	7.6	3.7	-1.8	1.9	-
★★		KEYSTONE Growth Port Seg	R	3.0	5.68		2.93	O	3.9	9.2	1.7	-3.4	1.0	1.5
★★★		KEYSTONE Growth Portfolio	R	108.9	10.79		2.66	O	3.9	9.4	2.0	-3.1	1.4	-
		KEYSTONE Growth Portfolio-T6	R	0.0	13.83	0.061	2.61	O	3.9	9.5	2.5	-	-	-
		KEYSTONE Growth Portfolio-T8	R	0.5	13.28	0.080	2.62	O	3.9	9.4	2.2	-	-	-
★★★		KEYSTONE Inv Long-Term Growth	R	6.3	74.07		2.73	O	3.1	9.0	4.6	0.0	2.8	2.8
★★★		KEYSTONE Inv Max Long-Term Gwt	R	2.4	75.49		2.76	O	3.2	8.7	2.7	-1.6	2.5	2.7
★★★		KEYSTONE Max Long-Term Growth	R	35.2	63.39		2.91	O	3.7	9.9	3.7	-1.9	2.4	1.5
★★★		Leith Wheeler Balanced	R	58.0	18.12	0.088	1.18	N	2.4	6.8	2.3	-0.3	3.8	5.4
★★		London Life Advanced Profile	R	544.4	13.30		3.00	R	3.6	7.1	1.4	-1.3	2.7	-
		Mack Cundill Glo Bal GIF Core	R	0.0	12.77		2.00m	O	4.3	17.4	-	-	-	-
		Mack Cundill Glo Bal GIF Enh	R	0.5	12.56		2.00m	O	4.2	17.2	-	-	-	-
		Mack Cundill Glo Bal GIF Int	R	0.0	13.29		2.00m	O	4.3	17.3	-	-	-	-
★★★★★		Mack Cundill Global Bal 'C'	R	569.1	5.97		2.39	O	4.3	17.5	4.7	-2.7	1.4	-
★★★★★		Mack Cundill Global Bal 'T6'	R	4.4	10.62	0.044	2.34	O	4.3	17.5	4.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Mack Cundill Global Bal 'T8'	R	54.1	8.68	0.049	2.39	O	4.3	17.5	4.7	-2.7	1.4	-
		Mack Ivy Global Balanced GIFc	R	0.2	10.30		2.00m	O	1.7	2.1	-	-	-	-
		Mack Ivy Global Balanced GIFi	R	0.3	10.16		2.00m	O	1.7	2.0	-	-	-	-
		Mack Ivy Global Balanced GIFi	R	0.0	10.34		2.00m	O	1.7	2.0	-	-	-	-
★		Mack Ivy Global Balanced	R	149.2	5.89		2.40	O	1.8	2.2	1.5	-0.3	2.3	0.7
★★		Mack Ivy Global Balanced-T6	R	1.2	13.19	0.069	2.35	O	1.8	2.2	1.6	-	-	-
★		Mack Ivy Global Balanced 'T8'	R	10.6	8.54	0.061	2.40	O	1.8	2.2	1.5	-0.3	2.3	-
★		Mack Ivy Global Balanced Seg	R	2.2	4.42		2.72	O	1.8	2.1	1.3	-0.6	2.0	-1.1
		Mackenzie Sentinel Diver Inc-A	R	3.0	9.58		2.19	O	3.0	9.1	1.5	-	-	-
★★★★		Mackenzie Sentinel Div Inc -I	R		12.31	0.044	1.25m	F	3.0	9.3	2.1	-	-	-
★★★		Mackenzie Sentinel Diver In-T5	R	28.2	12.16		2.24	O	2.6	8.7	1.0	-	-	-
★★★★		Mackenzie Sentinel Divers IncB	R	65.3	13.14		2.24	N	3.0	9.1	1.4	-	-	-
★★		Mack STAR For Max Lg-Tm Growth	N	1.7	75.69		2.60	O	2.2	6.0	1.1	-1.3	1.9	0.5
★★		Mack STAR Max Long-Term Growth	R	45.8	84.87		2.49	O	2.8	7.6	-0.9	-1.7	1.8	0.6
		GIF S1 80/20 Bundle	R		9.48		3.46	N	3.8	10.3	10.0	-	-	-
★★		MLI Cdn Bal (SEAMARK) GIF 1	R	22.8	11.36		3.27	O	1.6	5.2	2.1	-1.2	1.9	-
		GIF S1 CI Camb 80/20	R	0.2	9.28		3.51	N	4.3	9.1	3.4	-	-	-
★		MLI CI International Bal GIF 1	R	0.8	8.67		3.58	O	2.4	4.0	5.8	-3.2	-0.7	-
		GIF S1 Fid D E 80/20	R	0.2	9.05		3.51	N	2.5	6.8	0.8	-	-	-
		MLI Fid Glb AA GIF 1	R	0.2	9.38		3.55	N	2.0	6.0	9.3	-	-	-
		MLI Mac Cundill Glb Bal GIF 1	R	0.1	8.87		3.51	N	4.0	16.6	4.9	-	-	-
		GIF S1 Maw Cdn Div In	R	12.2	10.00		3.31	N	1.9	6.8	4.6	-	-	-
		GIF S1 RBC OSha 80/20	R	0.0	8.37		3.51	N	3.4	8.5	-6.0	-	-	-
		GIF 1 Real Return Strat	R		9.10		3.40	N	1.8	5.5	2.5	-	-	-
		GIF S1 Renais 80/20	R	0.2	9.04		3.51	N	3.4	6.8	-4.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLI Simplicity Growth Pt GIF 1	R	6.1	12.36		3.36	O	3.6	9.0	1.3	-3.6	1.4	-
		GIF 1 Trimark Global Bal	R	0.0	8.21		3.65	N	2.3	5.5	-7.7	-	-	-
		GIF S2 80/20 Bundle	R	1.3	9.51		3.16	N	3.8	10.4	10.3	-	-	-
★★		MLI Cdn Bal (SEAMARK) GIF 2	R	12.2	11.54		2.95	O	1.6	5.3	2.5	-0.9	2.2	-
		GIF S2 CI Camb 80/20	R	6.8	9.32		3.21	N	4.3	9.2	3.7	-	-	-
★		MLI CI International Bal GIF 2	R	6.2	7.72		3.16	O	2.4	4.1	6.2	-2.8	-0.2	-
		GIF S2 Fid D E 80/20	R	3.7	9.09		3.21	N	2.5	6.9	1.1	-	-	-
		MLI Fid Glb AA GIF 2	R	2.1	9.45		3.16	N	2.0	6.1	9.8	-	-	-
		MLI Mac Cundill Glb Bal GIF 2	R	8.5	8.94		3.11	N	4.1	16.7	5.3	-	-	-
		GIF S2 Maw Cdn Div In	R	25.4	10.04		2.95	N	1.9	6.9	5.0	-	-	-
		GIF S2 RBC OSha 80/20	R	1.9	8.40		3.21	N	3.5	8.6	-5.7	-	-	-
		GIF 2 Real Return Strat	R		9.14		3.10	N	1.8	5.6	2.8	-	-	-
		GIF S2 Renais 80/20	R	0.4	9.07		3.21	N	3.5	6.9	-4.3	-	-	-
★★		MLI Simplicity Growth Pt GIF 2	R	100.9	11.74		2.94	O	3.6	9.1	1.7	-3.2	1.8	-
★		MLI Trimark Global Balanced GI	R	11.3	7.34		3.17	O	2.3	5.6	-7.3	-	-	-
		GIF CAP A 80/20 Bundle	R	1.1	9.50		3.25	N	3.8	10.3	10.2	-	-	-
		GIF CAP A CI Camb 80/20	R	0.6	9.30		3.30	N	4.3	9.2	3.6	-	-	-
★		MLCAP Cl A CI Int'l Balanced	R	7.5	9.27		3.25	N	2.4	4.1	6.1	-2.9	-	-
		GIF CAP A Fid D E 80/20	R	1.3	9.07		3.30	N	2.5	6.9	1.0	-	-	-
		MLCAP Cl A Fid Glb AA	R	0.6	9.45		3.26	O	2.0	6.1	9.7	-	-	-
		MLCAP Cl AMac Cundill Glb Bal	R	1.3	8.93		3.21	O	4.1	16.7	5.2	-	-	-
		GIF CAP A Maw Cdn Div In	R	7.1	10.02		3.17	N	1.9	6.8	4.8	-	-	-
		GIF CAP A RBC OSha 80/20	R	0.2	8.39		3.30	N	3.4	8.6	-5.8	-	-	-
		CAP A Real Return Strat	R	0.1	9.14		3.15	N	1.8	5.6	2.7	-	-	-
		GIF CAP A Renais 80/20	R	0.0	9.05		3.30	N	3.5	6.8	-4.4	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLCAP Cl A Simplicity Growth	R	80.8	10.43		3.09	N	3.6	9.1	1.5	-3.4	-	-
★		MLCAP Class A Trimark Global B	R	2.4	7.33		3.27	O	2.3	5.6	-7.4	-	-	-
		GIF CAP B 80/20 Bundle	R	0.0	9.60		2.95	N	3.9	10.4	11.0	-	-	-
		GIF CAP B CI Camb 80/20	R		9.34		3.00	N	4.4	9.2	3.9	-	-	-
		GIF CAP B Fid D E 80/20	R		9.12		3.00	N	2.5	6.9	1.4	-	-	-
		MLCAP Cl B Fid Glb AA	R	0.0	9.48		3.07	O	2.0	6.2	9.9	-	-	-
		MLCAP Cl BMac Cundill Glb Bal	R	0.3	8.97		3.01	O	4.1	16.7	5.4	-	-	-
		GIF CAP B Maw Cdn Div In	R	0.1	10.06		2.78	N	1.9	6.9	5.2	-	-	-
		GIF CAP B RBC OSha 80/20	R	0.0	8.41		3.00	N	3.5	8.7	-5.5	-	-	-
		CAP B Real Return Strat	R		9.28		2.90	N	1.9	6.0	4.1	-	-	-
		GIF CAP B Renais 80/20	R	0.0	9.08		3.00	N	3.5	6.9	-4.2	-	-	-
★		MLCAP Class B Trimark Global B	R	0.4	7.36		3.06	O	2.3	5.7	-7.2	-	-	-
		GIF MLIA A 80/20 Bundle	R	0.2	9.50		3.25	N	3.8	10.3	10.2	-	-	-
		GIF MLIA A CI Camb 80/20	R	0.2	9.30		3.30	N	4.3	9.2	3.6	-	-	-
★		MLIA Cl A CI Int'l Balanced	R	3.9	9.26		3.25	N	2.4	4.1	6.1	-2.9	-	-
		GIF MLIA A Fid D E 80/20	R	0.2	9.07		3.30	N	2.5	6.9	1.0	-	-	-
		MLIA Cl A Fid Glb AA	R	0.2	9.45		3.26	N	2.0	6.1	9.7	-	-	-
		MLIA Cl A Mac Cundill Glb Bal	R	0.3	8.93		3.21	N	4.1	16.7	5.2	-	-	-
		GIF MLIA A Maw Cdn Div In	R	3.8	10.02		3.17	N	1.9	6.8	4.8	-	-	-
		GIF MLIA A RBC OSha 80/20	R	0.2	8.39		3.30	N	3.4	8.6	-5.8	-	-	-
		MLIA A Real Return Strat	R		9.14		3.15	N	1.8	5.6	2.7	-	-	-
		GIF MLIA A Renais 80/20	R	0.0	9.05		3.30	N	3.5	6.8	-4.4	-	-	-
★★		MLIA Cl A Simplicity Growth	R	18.3	10.43		3.09	N	3.6	9.1	1.5	-3.4	-	-
		MLIA Cl A Trimark Glb Bal	R	0.2	8.17		3.26	N	2.3	5.6	-7.4	-	-	-
		GIF MLIA B 80/20 Bundle	R	0.1	9.60		2.21m	N	3.9	10.4	11.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GIF MLIA B CI Camb 80/20	R	0.0	9.34		3.00	N	4.4	9.2	3.9	-	-	-
**		MLIA Cl B CI Int'l Balanced	R	0.5	9.70		2.76	N	2.5	4.2	6.7	-2.4	-	-
		GIF MLIA B Fid D E 80/20	R		9.12		3.00	N	2.5	6.9	1.4	-	-	-
		MLIA Cl B Fid Glb AA	R	0.1	9.50		2.91	N	2.0	6.2	10.1	-	-	-
		MLIA Cl BMac Cundill Glb Bal	R	0.2	8.99		2.86	N	4.1	16.8	5.5	-	-	-
		GIF MLIA B Maw Cdn Div In	R	0.4	10.06		2.78	N	1.9	6.9	5.2	-	-	-
		GIF MLIA B RBC OSha 80/20	R	0.0	8.41		3.00	N	3.5	8.7	-5.5	-	-	-
		MLIA B Real Return Strat	R	0.0	9.21		2.80	N	1.8	5.7	3.1	-	-	-
		GIF MLIA B Renais 80/20	R	0.0	9.08		3.00	N	3.5	6.9	-4.2	-	-	-
**		MLIA Cl B Simplicity Growth	R	4.9	10.05		2.75	N	3.6	9.2	1.9	-3.0	-	-
		MLIA Cl B Trimark Glb Bal	R	0.2	8.24		2.91	N	2.3	5.7	-7.0	-	-	-
		GIF MLIP A 80/20 Bundle	R	0.2	9.50		3.25	N	3.8	10.3	10.2	-	-	-
		GIF MLIP A CI Camb 80/20	R	0.1	9.30		3.30	N	4.3	9.2	3.6	-	-	-
*		MLIP Cl A CI Int'l Balanced	R	4.4	9.26		3.25	R	2.4	4.1	6.1	-2.9	-	-
		GIF MLIP A Fid D E 80/20	R	0.3	9.07		3.30	N	2.5	6.9	1.0	-	-	-
		MLIP Cl A Fid Glb AA	R	0.2	9.45		3.26	N	2.0	6.1	9.7	-	-	-
		MLIP Cl AMac Cundill Glb Bal	R	0.7	8.93		3.21	N	4.1	16.7	5.2	-	-	-
		GIF MLIP A Maw Cdn Div In	R	4.9	10.02		3.17	N	1.9	6.8	4.8	-	-	-
		GIF MLIP A RBC OSha 80/20	R	0.1	8.39		3.30	N	3.4	8.6	-5.8	-	-	-
		MLIP A Real Return Strat	R		9.14		3.15	N	1.8	5.6	2.7	-	-	-
		GIF MLIP A Renais 80/20	R	0.2	9.05		3.30	N	3.5	6.8	-4.4	-	-	-
**		MLIP Cl A Simplicity Growth	R	69.8	10.43		3.09	R	3.6	9.1	1.5	-3.4	-	-
		MLIP Cl A Trimark Glb Bal	R	0.3	8.17		3.26	N	2.3	5.6	-7.4	-	-	-
		GIF MLIP B 80/20 Bundle	R	0.1	9.60		2.21m	N	3.9	10.4	11.0	-	-	-
		GIF MLIP B CI Camb 80/20	R		9.34		3.00	N	4.4	9.2	3.9	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		MLIP Cl B CI Int'l Balanced	R	0.1	9.70		2.76	O	2.5	4.2	6.7	-2.4	-	-
		GIF MLIP B Fid D E 80/20	R	0.0	9.12		3.00	N	2.5	6.9	1.4	-	-	-
		MLIP Cl B Fid Glb AA	R	0.0	9.50		2.91	N	2.0	6.2	10.1	-	-	-
		MLIP Cl BMac Cundill Glb Bal	R	0.0	8.99		2.86	N	4.1	16.8	5.5	-	-	-
		GIF MLIP B Maw Cdn Div In	R	0.0	10.06		2.78	N	1.9	6.9	5.2	-	-	-
		GIF MLIP B RBC OSha 80/20	R	0.0	8.41		3.00	N	3.5	8.7	-5.5	-	-	-
		MLIP B Real Return Strat	R		9.21		2.80	N	1.8	5.7	3.1	-	-	-
		GIF MLIP B Renais 80/20	R		9.08		3.00	N	3.5	6.9	-4.2	-	-	-
★★		MLIP Cl B Simplicity Growth	R	1.6	10.05		2.75	O	3.6	9.2	1.9	-3.0	-	-
		MLIP Cl B Trimark Glb Bal	R	0.0	8.24		2.91	N	2.3	5.7	-7.0	-	-	-
		GIF Sel E 80/20 Bundle	R	0.1	9.65		1.90	N	3.9	10.7	11.7	-	-	-
		GIF Sel E CI Camb 80/20	R	0.8	9.44		2.10	N	4.4	9.5	4.9	-	-	-
		GIF Sel E Fid D E 80/20	R	0.7	9.20		2.10	N	2.6	7.2	2.2	-	-	-
		MGS Fid Glb AA	R	0.7	9.75		2.04	N	2.1	6.4	11.0	-	-	-
		MGS Mac Cundill Glb Balanced	R	2.3	9.13		2.04	N	4.2	17.0	6.4	-	-	-
		GIF Sel E Maw Cdn Div In	R	3.5	10.17		1.85	N	2.0	7.2	6.1	-	-	-
		GIF Sel E RBC OSha 80/20	R	0.6	8.50		2.10	N	3.5	8.9	-4.7	-	-	-
		GIF S E Real Return Strat	R		9.32		1.80	N	1.9	6.0	4.1	-	-	-
		GIF Sel E Renais 80/20	R	0.9	9.18		2.10	N	3.6	7.2	-3.2	-	-	-
		MGS Simp Grwthp Grwth Port E	R	8.5	8.61		1.88	N	3.8	9.8	3.3	-	-	-
		MGS Tri Glb Ba Tri Glb Bal E	R	1.7	8.30		2.04	N	2.4	5.9	-6.2	-	-	-
		GIF Sel 80/20 Bundle	R	38.9	9.56		2.65	N	3.9	10.5	10.9	-	-	-
		GIF Sel CI Camb 80/20	R	61.0	9.37		2.75	N	4.4	9.3	4.2	-	-	-
		GIF Sel Fid D E 80/20	R	66.9	9.14		2.75	N	2.5	7.0	1.5	-	-	-
		MGS Fid Glb AA	R	65.7	9.63		2.67	N	2.1	6.3	10.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		MGS Mac Cundill Glb Balanced	R	157.9	9.01		2.67	N	4.1	16.8	5.7	-	-	-
		GIF Sel Maw Cdn Div In	R	138.2	10.08		2.60	N	2.0	7.0	5.3	-	-	-
		GIF Sel RBC OSha 80/20	R	28.5	8.45		2.75	N	3.5	8.7	-5.2	-	-	-
		GIF S Real Return Strat	R	5.9	9.22		2.55	N	1.9	5.7	3.3	-	-	-
		GIF Sel Renais 80/20	R	12.5	9.12		2.75	N	3.5	7.0	-3.9	-	-	-
★★		MGS Simp Growth Port	R	795.9	8.86		2.63	N	3.7	9.5	2.6	-	-	-
★		MGS Trimark Global Bal	R	225.6	8.22		2.68	N	2.3	5.8	-6.8	-	-	-
★★		MLI Cdn Bal (SEAMARK) GIFe 1	R	16.7	11.35		3.27	O	1.6	5.2	2.1	-1.2	1.9	-
★		MLI CI Internat'l Bal GIFe 1	R	6.5	8.68		3.58	O	2.4	4.0	5.8	-3.2	-0.7	-
		MLI Fidelity Global AA GIFe 1	R	0.3	9.38		3.55	N	2.0	6.0	9.3	-	-	-
		MLI Mac Cundill Glb Bal GIFe 1	R	1.5	8.87		3.51	N	4.0	16.6	4.9	-	-	-
		GIFe 1 Real Return Strat	R	0.0	9.10		3.40	N	1.8	5.5	2.5	-	-	-
★★		MLI Simplicity Gro Port GIFe 1	R	68.4	12.93		3.36	O	3.6	9.0	1.3	-3.6	1.4	2.6
		GIFe 1 Trimark Global Bal	R	0.5	8.21		3.65	N	2.3	5.5	-7.7	-	-	-
★★		MLI Cdn Bal (SEAMARK) GIFe 2	R		11.54		2.95	O	1.6	5.3	2.5	-0.9	2.2	-
★		MLI CI Internat'l Bal GIFe 2	R		7.72		3.16	O	2.4	4.1	6.2	-2.8	-0.2	-
		MLI Fid Glb AA GIFe 2	R		9.45		3.16	O	2.0	6.1	9.8	-	-	-
		MLI Mac Cundill Glb Bal GIFe 2	R		8.94		3.11	O	4.1	16.7	5.3	-	-	-
		GIFe 2 Real Return Strat	R		9.14		3.10	N	1.8	5.6	2.8	-	-	-
★★		MLI Simplicity Gro Port GIFe 2	R		11.74		2.94	O	3.6	9.1	1.7	-3.2	1.8	-
★		MLI Trimark Global Balanced GI	R	5.5	7.34		3.17	O	2.3	5.6	-7.3	-	-	-
		GIFe S1 80/20 Bundle	R	0.5	9.48		3.46	N	3.8	10.3	10.0	-	-	-
		GIFe S1 CI Camb 80/20	R	2.1	9.28		3.51	N	4.3	9.1	3.4	-	-	-
		GIFe S1 Fid D E 80/20	R	0.3	9.05		3.51	N	2.5	6.8	0.8	-	-	-
		GIFe S1 Maw Cdn Div In	R	29.8	10.00		3.31	N	1.9	6.8	4.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		GIFe S1 RBC OSha 80/20	R	0.4	8.37		3.51	N	3.4	8.5	-6.0	-	-	-
		GIFe S1 Renais 80/20	R	0.1	9.04		3.51	N	3.4	6.8	-4.6	-	-	-
		GIFe S2 80/20 Bundle	R		9.51		3.16	N	3.8	10.4	10.3	-	-	-
		GIFe S2 CI Camb 80/20	R		9.32		3.21	N	4.3	9.2	3.7	-	-	-
		GIFe S2 Fid D E 80/20	R		9.09		3.21	N	2.5	6.9	1.1	-	-	-
		GIFe S2 Maw Cdn Div In	R		10.04		2.95	N	1.9	6.9	5.0	-	-	-
		GIFe S2 RBC OSha 80/20	R		8.40		3.21	N	3.5	8.6	-5.7	-	-	-
		GIFe S2 Renais 80/20	R		9.07		3.21	N	3.5	6.9	-4.3	-	-	-
		Manulife Global Balanced Oppor	R	11.6	12.53	0.025	2.45	O	4.7	13.3	42.1	-	-	-
		Manulife Diversified Investmen	R	260.5	13.83	0.065	2.45	N	2.0	7.0	4.9	-	-	-
		Manulife Diversified Investmen	R	260.5	9.97		2.45	N	2.0	7.0	5.0	-	-	-
★★		Manulife Real Return Strat	R	7.6	8.65		2.50	O	1.9	5.8	3.2	-	-	-
★★		Manulife Real Ret Strat - T	R	7.6	11.56	0.055	2.50	O	1.9	5.8	3.3	-	-	-
★★		MLSr R Cl A Simplicity Growth	R	0.1	8.77		3.36	R	3.6	9.0	1.3	-3.6	-	-
★★		Manulife Simp Growth Port-R	R	0.6	10.56		2.76	N	3.6	9.1	1.9	-3.0	-	-
★★		MLSr R Cl B Simplicity Growth	R	0.1	8.90		2.95	R	3.6	9.1	1.7	-3.2	-	-
★★★		Manulife Simplicity Growth Pt	R	900.5	10.81		2.60	O	3.7	9.6	2.6	-2.9	1.9	-
★★★		Manulife Simplicity Grt Pt - T	R	900.5	10.63	0.063	2.60	O	3.7	9.6	2.6	-	-	-
		Marquis Growth Port	R	320.8	6.49		2.50	O	4.5	9.8	-	-	-	-
		Marquis Growth Portfolio-T	R	0.3	11.96	0.060	2.10m	O	4.4	9.7	-	-	-	-
		Marquis Growth Portfolio-V	R	0.8	4.37		0.35	O	4.5	10.4	-	-	-	-
★★		Marquis Institut Bal Gro Port	R	233.9	5.66		2.79	O	2.5	6.0	3.7	-2.3	2.0	-
★★		Marquis Institut Bal Gro Pt-T	R	1.9	7.39	0.035	2.95	O	2.4	5.9	3.7	-	-	-
★★★		Marquis Institut Bal Gro Pt-V	R	2.4	4.56		0.32	O	2.5	6.5	6.2	-	-	-
★★		Marquis Institutional Gro Pt-T	R	1.1	6.76	0.037	2.95	O	2.8	6.7	1.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Marquis Institutional Gro Pt-V	R	0.3	4.51		0.36	O	3.0	7.4	4.4	-	-	-
★★		Marquis Institutional Gro Port	R	63.4	4.97		2.85	O	2.7	6.7	1.8	-3.3	0.8	-
★		Mavrix Tax Deferred Income A	R	10.4	14.70	0.090	2.71	O	2.9	9.2	-7.4	-	-	-
★		Mavrix Tax Deferred Income F	R		15.18		1.66	O	2.4	8.8	-7.1	-8.7	-	-
★★★★		Mawer Cdn. Diversified Investm	R	83.0	18.66	0.034	1.02	N	2.3	7.8	5.5	1.9	5.4	5.8
★★★★		Mawer Cdn. Diversified Invst F	R	1.7	18.57	0.030	1.23	N	2.2	7.8	5.2	-	-	-
★★★★		Meritage Equity Portfolio	R	48.4	9.00		2.61	O	3.6	11.5	6.5	-1.5	-	-
★★★		NBC Balanced Strat. Port. NR	N		12.64			N	2.9	8.0	5.6	-0.8	2.5	-
★★		NBC Equity Strat Port NR	N		12.01			N	4.1	9.5	3.2	-2.4	2.4	-
★★★		NBC Growth Diversified	R	106.5	10.93	0.003	2.35	N	3.6	7.8	4.4	-0.7	2.7	2.2
★★★★★		National Bank Growth Portfolio	R		30.98			N	4.5	10.9	8.9	0.9	5.2	3.8
★★★		NBC Growth Strat Port NR	N		13.03			N	3.9	8.8	6.8	-0.1	3.4	-
★★★		National Bank Monthly Eq Inc R	R		7.72	0.033	1.25m	N	4.1	9.4	2.0	-1.7	-	-
★★★		National Bank Monthly Equ Inc	R	0.9	8.84	0.005	2.06	N	4.2	9.4	2.1	-1.7	-	-
★★★★		National Bank Monthly High Inc	R	7.5	9.09	0.021	2.06	N	4.0	10.4	4.8	-0.5	-	-
★★★★		National Bank Mthly High Inc R	R		8.07	0.035	1.25m	N	4.0	10.4	4.8	-0.5	-	-
★★		National Bank Prot Growth Bal	R	4.1	10.84		3.30	N	3.0	6.6	1.5	-2.1	1.1	1.6
★★		Northwest Growth & Income	R	235.4	8.10	0.080	2.55	O	2.9	9.4	0.6	-4.4	2.0	3.7
		Northwest Growth & Income CC	R	3.3	8.58	0.024	2.00m	O	2.6	9.6	0.1	-	-	-
		NWT Quadrant Bal Grwth Pt CC-A	R	4.1	8.57	0.010	1.95m	O	2.4	9.1	2.3	-	-	-
		NWT Quadrant Bal Grwth Pt CC-F	R	18.7	8.67	0.093	1.53	N	2.4	9.3	3.1	-	-	-
★★		NWT Quadrant Balanced Grwth Pt	R	51.4	7.64	0.070	2.59	O	2.4	9.0	1.1	-3.8	-	-
★		NWT Quadrant Global Grth Pt A	R	1.5	5.49	0.060	2.77	O	2.3	9.6	-1.2	-	-	-
		NWT Quadrant Glb Grth Pt CC-A	R	0.3	7.67	0.092	2.15m	O	2.4	9.6	-1.8	-	-	-
		NWT Quadrant Glb Grth Pt CC-F	R	0.1	8.53	0.215	1.20m	N	2.5	9.8	-0.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		NWT Quadrant Growth Port CC-A	R	0.9	8.41		2.05m	O	2.8	10.2	2.2	-	-	-
		NWT Quadrant Growth Port CC-F	R	5.4	8.49	0.023	1.10m	N	2.9	10.4	3.2	-	-	-
		NWT Quadrant Growth Pt-A	R	3.7	6.73	0.060	2.61	O	2.9	10.3	2.3	-	-	-
		NWT Quadrant Growth Pt-F	R	1.9	7.02	0.060	1.60	N	3.0	10.5	3.3	-	-	-
★★★		Primerica Growth	R	951.6	14.44		2.52	O	3.4	7.8	3.1	-1.1	4.9	4.8
★★★		Primerica Moderate Growth	R	628.6	14.29		2.41	O	2.7	6.4	3.7	-0.4	4.4	4.8
★★		Quadrus Advanced Folio	R	181.3	11.07		2.77	O	3.3	7.4	-0.1	-1.9	3.2	-
		Quadrus Advanced Folio-D5	R	0.2	12.76	0.048	2.72	O	3.3	7.5	0.0	-	-	-
★★		Quadrus Advanced Folio-D8	R	1.3	10.30	0.063	2.72	O	3.3	7.5	0.0	-	-	-
★★★★		Quotential Growth CC Port-R	N		10.59	0.060		N	4.5	10.6	5.7	-	-	-
★★★		Quotential Growth CC Port-S	R	0.1	10.30	0.059	1.38	N	4.4	10.2	4.4	-	-	-
★★★		Quotential Growth CC Port-T	R	6.2	10.10	0.058	2.41	O	4.4	10.1	3.3	-	-	-
★★★		Quotential Growth CC Pt	R	79.9	10.32		2.43	O	4.2	9.9	3.2	-3.0	1.9	-
★★★		Quotential Growth Pt	R	417.1	5.44		2.43	O	4.2	9.9	2.9	-3.1	1.7	-
★★★		Quotential Growth Pt-T	R	2.4	9.97	0.057	2.41	O	4.3	10.1	3.1	-	-	-
★		RBC DS Growth Global Portfolio	R	163.7	9.74		2.10	N	2.5	5.8	-2.2	-2.3	-	-
★		RBC Jantzi Balanced	R	25.5	8.51	0.006	2.30	N	1.8	5.3	-2.9	-	-	-
★		RBC Jantzi Balanced - D	R		8.51	0.017	1.45	N	1.9	5.4	-2.1	-	-	-
★★		RBC Select Choices Growth	R	205.3	8.75		2.25	N	2.7	8.6	-1.7	-4.5	1.1	-
★		RBC Select Growth	R	2401.1	20.42		1.95	N	2.1	6.0	-0.3	-2.1	3.3	2.9
		RBC Select Growth GIP Series 1	R	2.8	9.17		2.75m	O	2.0	5.8	-	-	-	-
		RBC Select Growth GIP Series 2	R	9.6	9.12		2.95m	O	2.0	5.8	-	-	-	-
★		ROI Global Retirement Series 5	R	2.0	18.20	0.090	2.25m	O	3.8	7.2	-6.2	-	-	-
★		ROI Global Retirement Series 7	R	8.0	17.03	0.120	2.25m	O	3.8	7.2	-6.2	-	-	-
★		ROI Global Retirement Series 9	R	1.7	16.05	0.140	2.25m	O	3.8	7.2	-6.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		ROI Global Retirement Series A	R	33.4	8.56		2.25m	O	3.8	7.3	-6.2	-	-	-
★		ROI Global Retirement Series F	R	1.2	8.75		1.10m	F	3.9	7.6	-5.0	-	-	-
★		ROI Global Retirement Ser F-5	R	0.1	19.03	0.090	1.10m	F	3.9	7.6	-5.0	-	-	-
★		ROI Global Retirement Series F	R	0.8	17.72	0.120	1.10m	F	3.9	7.6	-5.0	-	-	-
★		ROI Global Retirement Ser F-9	R	0.1	16.85	0.140	1.10m	F	3.9	7.6	-5.0	-	-	-
★★		ROI Global Retirement Series O	R	0.5	9.00			F	4.1	8.0	-3.3	-	-	-
★★		Russell LifePoints Bal Gro B	R	1405.4	4.48		2.40m	O	2.3	6.9	4.4	-1.6	2.6	-
★★		Russell LifePoints Bal Gro I-7	R	12.6	56.56	0.310	2.40m	O	2.3	6.9	4.4	-	-	-
★★		Russell LifePoints LT Growth B	R	619.4	4.07		2.50m	O	2.7	8.0	1.7	-3.8	2.4	-
		Scotia INNOVA Growth Portfolio	R	74.4	12.13		2.12	N	2.4	6.6	-	-	-	-
★★★		Scotia Partners Agg Grth Port	R	352.2	13.27		2.53	N	4.7	10.6	5.5	-2.9	2.3	-
★★★★		Scotia Partners Moderate Grwth	R	1414.0	13.19		2.30	N	3.9	9.1	6.5	-1.3	3.0	-
		Scotia Sel Agg Gwth Port-Adv	R		11.80		2.20m	O	2.7	8.4	0.4	-	-	-
		Scotia Sel Moderate Gth Pt-Adv	R		11.87		2.10m	O	2.3	7.6	2.9	-	-	-
★★		Scotia Selected Agg Grwth Port	R	110.6	11.81		2.35	N	2.7	8.4	-0.5	-4.1	1.4	-
★★		Scotia Selected Mod Gwth Port	R	547.0	11.79		2.07	N	2.4	7.7	1.7	-2.5	1.9	-
★★★		SEI Growth 70/30-F	R	2.6	4.39		1.20	N	2.9	7.8	2.0	-1.2	-	-
★★★		SEI Growth 70/30-O	R	11.7	4.32		*0.29	N	3.0	8.0	2.9	0.2	4.9	-
★★		SEI Growth 70/30-P	R	102.8	4.89		2.60	N	2.8	7.4	0.6	-2.1	2.5	-
		SEI Growth 70/30-R	R	56.6	4.30		0.20	N	3.0	8.1	3.0	-	-	-
★★		SEI Growth 80/20-F	R	1.9	5.02		1.20	N	3.2	8.5	0.3	-	-	-
★★		SEI Growth 80/20-I	R	2.5	4.85		1.11	N	3.2	8.5	0.4	-1.8	-	-
★★★		SEI Growth 80/20-O	R	10.1	4.85		*0.32	N	3.2	8.7	1.1	-1.1	4.3	-
★★		SEI Growth 80/20-P	R	58.8	4.57		2.63	N	3.0	8.1	-1.2	-3.3	1.9	-
		SEI Growth 80/20-R	R	27.1	4.84		0.20	N	3.2	8.8	1.3	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SEI Growth 80/20-S	R	3.5	4.58		1.94	N	3.1	8.3	-	-	-	-
		SocieTerra Growth Plus Prt	R	12.4	12.06		2.16m	N	3.6	7.4	-	-	-	-
★★		Standard Life Aggressive Pt-A	R	21.2	11.38		2.57	O	3.3	6.4	2.3	-1.4	3.4	-
★★		Standard Life Aggressive Pt-E	R	4.2	11.53		1.50m	O	3.4	6.6	3.0	-0.8	-	-
★★★		Standard Life Aggressive Pt-A	R	6.6	11.75		1.15m	O	3.4	6.8	3.6	-0.1	-	-
		Standard Life Aggressive Pt-T	N	0.6	12.44	0.077	2.10m	O	3.3	6.4	2.3	-	-	-
		Standard Life Div Gro&Inc Pt-A	R	8.1	13.18	0.060	2.00m	O	1.9	6.2	-1.3	-	-	-
		Standard Life Div Gro&Inc Pt-E	R	1.0	13.26	0.060	1.50m	N	2.0	6.3	-0.8	-	-	-
		Standard Life Div Gro&Inc Pt-L	R	0.4	13.37	0.060	1.15m	N	2.0	6.5	-0.2	-	-	-
		Standard Life Div Gro&Inc Pt-T	N	0.5	12.83	0.083	2.00m	O	1.9	6.2	-0.4	-	-	-
★★★		Standard Life Growth Port-A	R	57.0	11.01		2.46	O	2.9	5.7	3.4	-0.4	3.1	-
★★★		Standard Life Growth Port-E	R	13.7	11.16		1.50m	O	3.0	5.9	3.9	0.1	-	-
★★★		Standard Life Growth Port-L	R	39.6	11.34		1.15m	O	3.0	6.1	4.6	0.8	-	-
		Standard Life Growth Port-T	N	0.3	12.97	0.070	2.00m	O	2.9	5.7	3.4	-	-	-
		Strd Life SI Id Dv Gr&In Pt 75	R	1.1	11.09		2.65m	D	1.9	5.9	-	-	-	-
		Strd Life SI Id DvGr&In Pt 100	R	2.5	11.08		2.85m	D	1.9	5.9	-	-	-	-
		SL SI Id Fid Glo AA 100	R	0.1	11.43		3.25m	D	2.0	6.1	-	-	-	-
		SL SI Id Fid Glo AA 75	R	0.0	11.45		3.05m	D	2.0	6.1	-	-	-	-
		SL SI Id FT Qt Grth P 75	R	0.0	12.30		3.00m	D	4.2	9.9	-	-	-	-
		SL SI Id FT Qt Grth P100	R	0.0	12.28		3.20m	D	4.2	9.8	-	-	-	-
		SL SI Id LP® LT Gr Pf 100	R	0.0	11.49		3.20m	D	2.6	7.8	-	-	-	-
		SL SI Id LP® LT Gr Pf 75	R	0.0	11.50		3.00m	D	2.6	7.9	-	-	-	-
		SL SI Id Sel Agg Pt 100	R	0.0	11.51		3.10m	D	3.2	7.4	-	-	-	-
		SL SI Id Sel Agg Pt 75	R	0.0	11.52		2.90m	D	3.3	7.5	-	-	-	-
		Sl SI Id Trim Glo Bal 75	R	0.0	10.56		10.00m	D	2.3	5.8	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Sl SI Id Trim Glo Ball100	R	0.0	10.55		3.15m	D	2.3	5.7	-	-	-	-
		Standard Life SI Id Agg Pt 100	R	0.9	11.48		2.85m	D	3.2	6.6	-	-	-	-
		Standard Life SI Id Agg Pt 75	R	0.8	11.50		2.65m	D	3.2	6.6	-	-	-	-
		Standard Life SI Id Grth Pt 75	R	0.6	11.37		2.60m	D	2.7	5.7	-	-	-	-
		Standard Life SI Id Gr Pt 100	R	2.5	11.35		2.80m	D	2.7	5.6	-	-	-	-
★★		StandardLife Ideal Aggress Po	R	17.3	12.85		2.65	D	3.2	6.7	1.5	-1.9	3.2	-
★★		StandardLife Ideal Growth Port	R	54.3	12.11		2.59	D	2.7	5.7	2.4	-1.0	2.6	-
★★		StandardLife Ideal-NL Agg Port	R	2.2	12.71		2.81	N	3.2	6.6	1.3	-2.1	3.0	-
★★		StandardLife Ideal-NL Gwth Pt	R	6.6	11.98		2.75	N	2.7	5.7	2.3	-1.1	2.4	-
★★		StandardLife Ideal-RST Aggress	R	1.2	12.79		2.81	N	3.2	6.6	1.3	-	-	-
★★		StandardLife Ideal-RST Growth	R	2.5	12.05		2.75	N	2.7	5.7	2.3	-	-	-
		StrdLife Ideal Aggres Pt PLTN	R	2.4	12.98		2.17	N	3.3	6.8	2.0	-	-	-
		StrdLife Ideal Growth Pt PLTN	R	2.2	12.22		2.11	N	2.8	5.9	2.9	-	-	-
★★		SW 2001 CI Int'l Bal 100/100	R	0.1	11.30		3.13	O	2.4	4.1	6.3	-2.7	-0.1	-
★★		SunWise2001 CI Int'l Bal75/100	R	0.0	11.59		2.77	O	2.5	4.3	6.8	-2.3	0.3	-
★★		SunWise2001 CI Int'l Bal 75/75	R	0.0	11.71		2.64	O	2.5	4.3	6.8	-2.2	0.4	-
★★★		SunWise2001 Fid Glb AA 100/100	R	0.2	9.70		3.18	O	2.0	6.1	10.0	-0.1	2.0	-
★★★		SunWise 2001 Fid Glb AA 75/100	R	0.0	9.97		2.83	O	2.0	6.3	10.3	0.3	2.3	-
★★		SW 2001 Port Ser Bal Gr 75/100	R	0.2	13.01		2.88	O	2.7	7.2	1.4	-2.3	2.2	-
★★		SW 2001 Port Series Bal 75/100	R	1.5	12.84		2.78	O	2.5	6.6	2.1	-1.5	3.3	-
★★		SW 2001 Port Series Bal 75/75	R	1.3	13.01		2.64	O	2.5	6.6	2.3	-1.4	3.4	-
★		SW 2001 Port Series Gr 100/100	R	0.9	10.04		3.59	O	2.9	7.0	-0.9	-3.9	0.9	-
★★		SW 2001 Port Series Gr 75/100	R	0.2	10.27		3.22	O	2.8	7.1	-0.5	-3.6	1.3	-
★★		SW 2001 Port Series Gr 75/75	R	0.3	10.60		2.91	O	2.9	7.1	-0.2	-3.3	1.6	-
★		SW 2001 Trimark Glb Bal 75/100	R	0.4	12.11		2.94	O	2.3	5.7	-7.0	-5.2	-0.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		SW Elite CI Int'l Bal 100/100	R	3.4	9.53		3.25	0	2.5	4.0	6.1	-2.8	-	-
★★		SW Elite CI Int'l Bal 75/100	R	2.3	9.65		2.82	0	2.4	4.2	6.5	-2.4	-	-
★★		SW Elite CI Int'l Bal 75/75	R	1.9	9.63		2.65	0	2.4	4.2	6.8	-2.2	-	-
★★★		SW Elite Fid Glb AA 100/100	R	5.1	10.26		3.36	0	2.0	6.1	9.6	-0.3	-	-
★★★		SW Elite Fid Glb AA 75/100	R	7.5	10.43		2.94	0	2.1	6.2	10.1	0.1	-	-
★★★		SunWise Elite Fid Glb AA 75/75	R	2.7	10.49		2.75	0	2.0	6.2	10.3	0.4	-	-
★★		SW Elite Port Ser Bal 100/100	R	172.7	10.39		3.25	0	2.5	6.3	1.6	-2.0	-	-
★★		SW Elite Port Ser Bal 75/100	R	191.4	10.49		2.83	0	2.4	6.4	1.9	-1.6	-	-
★★		SW Elite Port Ser Bal Gr 75/75	R	39.5	10.11		2.65	0	2.7	7.2	1.6	-2.1	-	-
★		SW Elite Port Ser Gr 100/100	R	33.0	9.49		3.53	0	2.8	6.9	-0.8	-3.9	-	-
★★		SW Elite Port Series Bal 75/75	R	68.5	10.43		2.65	0	2.6	6.5	2.2	-1.5	-	-
★★		SW Elite Port Series Gr 75/100	R	62.8	9.60		3.06	0	2.8	7.0	-0.4	-3.4	-	-
★★		SW Elite Port Series Gr 75/75	R	27.0	9.76		2.78	0	2.8	7.1	-0.1	-3.1	-	-
★		SW Elite Trimark Glb Bal 75/75	R	9.3	9.34		2.79	0	2.3	5.7	-7.0	-5.1	-	-
★★		SW I Port Series Bal (100%)	R	5.1	14.15		3.23	0	2.5	6.3	1.5	-2.1	2.7	3.3
★★		SW I Port Series Bal (75%)	R	4.0	14.89		2.74	0	2.5	6.4	2.0	-1.6	3.2	3.8
★★		SW I Port Series Bal Gr (100%)	R	0.3	14.57		3.16	0	2.8	7.1	1.1	-2.7	3.1	3.3
★★		SW I Port Series Bal Gr (75%)	R	0.4	15.24		2.70	0	2.8	7.2	1.6	-2.2	3.6	3.8
★		SW I Port Series Gr (100%)	R	0.9	10.35		3.75	0	2.8	6.9	-1.1	-4.2	0.7	-0.4
★★		SunWise I Port Series Gr (75%)	R	0.7	11.78		2.91	0	2.8	7.1	-0.3	-3.4	1.5	0.4
★★		SW II CI Int'l Bal 100/100	R	1.1	11.30		3.07	0	2.4	4.1	6.3	-2.7	-0.1	-
★★		SunWise II CI Int'l Bal 75/100	R	0.3	11.58		2.71	0	2.5	4.2	6.7	-2.3	0.3	-
★★		SunWise II CI Int'l Bal 75/75	R	0.3	11.70		2.58	0	2.5	4.2	6.8	-2.2	0.4	-
★★★		SunWise II Fid Glb AA 100/100	R	2.0	9.69		3.14	0	2.0	6.0	9.9	-0.2	1.9	-
★★★		SunWise II Fid Glb AA 75/100	R	0.6	9.96		2.79	0	1.9	6.2	10.2	0.2	2.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SunWise II Fid Global AA 75/75	R	0.5	10.09		2.65	0	2.0	6.2	10.3	0.3	2.4	-
★★		SW II Port Ser Bal Gr 100/100	R	43.5	12.78		3.17	0	2.7	7.0	0.9	-2.6	1.8	-
★★		SW II Port Ser Bal Gr 75/100	R	11.4	13.01		2.81	0	2.8	7.2	1.4	-2.3	2.2	-
★★		SW II Port Series Bal 100/100	R	74.6	12.47		3.08	0	2.5	6.4	1.7	-1.9	2.9	-
★★		SW II Port Series Bal 75/100	R	20.3	12.84		2.72	0	2.6	6.6	2.1	-1.5	3.3	-
★★		SW II Port Series Bal 75/75	R	12.1	13.00		2.58	0	2.5	6.5	2.2	-1.4	3.4	-
★★		SW II Port Series Bal Gr 75/75	R	6.5	13.10		2.68	0	2.7	7.2	1.5	-2.2	2.3	-
★		SW II Port Series Gr 100/100	R	18.3	10.03		3.57	0	2.8	6.9	-1.0	-4.0	0.9	-
★★		SW II Port Series Gr 75/100	R	4.3	10.26		3.20	0	2.8	7.0	-0.6	-3.6	1.2	-
★★		SW II Port Series Gr 75/75	R	4.1	10.60		2.89	0	2.9	7.1	-0.2	-3.3	1.6	-
★		SW II Trimark Glb Bal 100/100	R	13.5	11.83		3.21	0	2.2	5.4	-7.4	-5.6	-1.1	-
★		SW II Trimark Glb Bal 75/100	R	3.5	12.11		2.85	0	2.3	5.7	-7.0	-5.2	-0.7	-
★		SW II Trimark Glb Bal 75/75	R	3.5	12.20		2.72	0	2.3	5.7	-6.9	-5.1	-0.6	-
★★★		SunWise2001 Fid Global AA75/75	R	0.1	10.10		2.69	0	2.0	6.3	10.4	0.4	2.4	-
★★		SW2001 Port Ser Bal Gr 100/100	R	3.0	12.78		3.22	0	2.7	7.0	0.9	-2.6	1.8	-
★★		SW2001 Port Series Bal 100/100	R	3.9	12.47		3.13	0	2.5	6.4	1.7	-1.9	2.9	-
★★		SW2001 Port Series Bal Gr75/75	R	0.3	13.10		2.72	0	2.7	7.2	1.5	-2.2	2.3	-
★		SW2001 Trimark Glb Bal 100/100	R	0.8	11.84		3.24	0	2.2	5.5	-7.4	-5.5	-1.1	-
★		SW 2001 Trimark Glb Bal 75/75	R	0.4	12.20		2.80	0	2.3	5.7	-6.9	-5.1	-0.6	-
★		SW 2001 CI Int Bal Corp 75/100	R	0.0	8.76		2.94	0	2.2	3.9	5.8	-4.3	-0.5	-
★		SW 2001 CI Int Bal Corp100/100	R	0.3	8.58		3.29	0	2.3	3.9	5.4	-4.6	-0.9	-
★		SW 2001 CI Int Bal Corp 75/75	R	0.0	8.89		2.81	0	2.3	4.0	5.8	-4.2	-0.4	-
★★		SW 2001 PS Sumt Bal Gr 75/100	R	0.1	13.32		2.78	0	2.8	7.2	1.7	-2.2	3.5	-
★★		SW 2001 PS Sumt Bal Gr 75/75	R	0.1	13.65		2.46	0	2.9	7.3	1.9	-1.9	3.8	-
		SW Elite CI Hr Fn G&I Co 10/10	R	11.8	8.10		3.28	0	2.9	12.2	-0.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SW Elite CI Hr Fn G&I Co 75/10	R	21.3	8.22		2.86	O	3.0	12.3	0.2	-	-	-
		SW Elite CI Hr Fn G&I Co 75/75	R	8.7	8.21		2.69	O	3.0	12.4	0.4	-	-	-
		SW Elite Northwest G&I 10/10	R	1.2	8.92		3.39	O	2.8	9.2	-0.1	-	-	-
		SW Elite Northwest G&I 75/100	R	2.5	9.20		2.98	O	2.9	9.3	0.4	-	-	-
		SW Elite Northwest G&I 75/75	R	0.1	8.77		2.77	O	2.8	9.4	0.6	-	-	-
★★		SW Elite PS Bal Gr 100/100	R	76.4	9.86		3.25	O	2.8	7.1	1.1	-2.6	-	-
★★		SW Elite PS Bal Gr 75/100	R	130.9	10.00		2.84	O	2.8	7.1	1.4	-2.3	-	-
		SW Elite Quot Growth 100/100	R	1.4	12.80		3.62	O	4.1	9.7	-	-	-	-
		SW Elite Quot Growth 75/100	R	5.8	11.74		3.15	O	4.3	9.9	-	-	-	-
		SW Elite Quot Growth Pt 75/75	R	0.7	12.44		2.87	O	4.3	10.0	-	-	-	-
★		SW Elite Tri Glb Bal 100/100	R	18.5	9.14		3.39	O	2.2	5.4	-7.5	-5.6	-	-
★		SW Elite Tri Glb Bal 75/100	R	17.6	9.29		2.97	O	2.2	5.6	-7.1	-5.2	-	-
★		SW II CI Intl Bal Corp 100/100	R	1.6	8.58		3.11	O	2.1	3.9	5.4	-4.6	-0.9	-
★		SW II CI Int'l Bal Corp 75/100	R	0.2	8.76		2.75	O	2.2	3.9	5.8	-4.3	-0.5	-
★		SW II CI Int Bal Corp Cl 75/75	R	0.2	8.89		2.62	O	2.3	4.0	5.8	-4.2	-0.4	-
★★		SW II PS Sumt Bal Gr 100/100	R	2.0	13.07		2.90	O	2.8	7.1	1.3	-2.4	3.2	-
★★		SW II PS Sumt Bal Gr 75/100	R	0.3	13.30		2.71	O	2.8	7.1	1.5	-2.2	3.4	-
★★		SW II PS Sumt Bal Gr 75/75	R	0.6	13.64		2.41	O	2.8	7.2	1.9	-1.9	3.8	-
★★		SW 2001 PS Sumt Bal Gr 100/100	R	0.3	13.08		2.96	O	2.7	7.2	1.4	-2.4	3.2	-
		Symmetry One Growth Portfolio	R	4.0	12.33		2.65	O	3.5	8.6	-	-	-	-
		Symmetry One Growth Port-E	R	0.0	10.00		0.90m	F	0.0	0.0	-	-	-	-
		Symmetry One Growth Port-F	R		10.00		1.00m	F	0.0	0.0	-	-	-	-
		Symmetry One Growth Port-J	R		10.00		1.90m	F	0.0	0.0	-	-	-	-
		Symmetry One Growth Port-T6	R		15.00		2.25m	O	0.0	0.0	-	-	-	-
		Symmetry One Growth Port-T8	R		15.00		2.25m	O	0.0	0.0	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry One Moderate Gro Port	R	18.2	12.46		2.65	O	3.1	7.6	-	-	-	-
		Symmetry One Moderate Gro Pt-E	R		10.00		0.90m	F	0.0	0.0	-	-	-	-
		Symmetry One Moderate Gro Pt-F	R	0.1	10.00		1.00m	F	0.0	0.1	-	-	-	-
		Symmetry One Moderate Gro Pt-J	R		10.00		1.90m	F	0.0	0.0	-	-	-	-
		Symmetry One Moderate Gr Pt-T6	R	0.8	16.76	0.075	2.65	F	3.1	7.6	-	-	-	-
		Symmetry One Moderate Gr Pt-T8	R	0.4	16.78	0.104	2.65	O	3.1	7.6	-	-	-	-
		Symmetry One Reg Growth Port	R	16.1	12.70		2.65	O	3.6	8.6	-	-	-	-
		Symmetry One Reg Growth Port-E	R		10.00		0.90m	F	0.0	0.0	-	-	-	-
		Symmetry One Reg Growth Port-F	R	0.1	11.03		1.00m	F	3.7	9.0	-	-	-	-
		Symmetry One Reg Growth Port-J	R	0.4	10.10		1.33	F	1.0	1.0	-	-	-	-
		Symmetry One Reg Mod Gro Pt-E	R		10.00		2.02	F	0.0	0.0	-	-	-	-
		Symmetry One Reg Mod Gro Pt-F	R	0.4	11.50		1.34	F	3.2	8.0	-	-	-	-
		Symmetry One Reg Mod Gro Pt-J	R		10.00		1.85	F	0.0	0.0	-	-	-	-
		Symmetry One Reg Mod Gro Port	R	57.3	12.45		2.65	O	3.1	7.6	-	-	-	-
		TD Advantage Growth Prt-A	R		10.00	0.013	2.00m	O	-	-	-	-	-	-
		TD Advantage Growth Prt-F	R		9.97	0.051	1.00m	N	-	-	-	-	-	-
		TD Advantage Growth Prt-I	R	0.6	9.99	0.029	2.00m	N	-	-	-	-	-	-
		TD Comfort Growth Portfolio-I	R	169.0	12.47	0.000	1.98	N	3.1	8.9	-	-	-	-
★★		TD FS Mgd Aggressive Grwth - A	R		9.49		2.83	O	2.9	8.5	2.4	-4.1	0.8	-
★★		TD FS Mgd Aggressive Grwth - I	R	274.8	8.42		2.83	N	2.9	8.5	2.6	-4.1	0.8	0.4
★★		TD FS Mgd Aggressive Grwth - P	R		9.02		2.33	N	3.1	8.7	3.1	-3.6	-	-
★		TD Mgd Agg Gwth Non-RSP GIF II	R	5.1	8.93		3.84	O	2.7	7.9	-0.3	-5.5	-0.4	-
★★		TD Mng Index Aggres Gro Port-I	R	42.9	9.31	0.003	1.62	N	2.2	7.3	0.3	-3.2	2.2	1.1
★★		TD Mgd Index Agg Growth Port-e	R		9.44	0.010	1.32	N	2.2	7.3	0.5	-2.9	2.5	-
★★		Titan Balanced Growth Port - A	R		8.04	0.004	2.25m	F	2.6	7.3	1.8	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Titan Balanced Growth Port - B	R		8.12	0.008	1.70m	F	2.7	7.5	2.3	-	-	-
		Titan Balanced Growth Port - D	R		8.56	0.002	2.50m	R	2.6	7.3	1.5	-	-	-
		Titan Balanced Growth Port - I	R		8.67	0.013	1.00m	N	2.7	7.7	3.0	-	-	-
★		Titan Growth Portfolio - A	R		7.59		2.25m	F	2.8	7.8	-0.9	-	-	-
★★		Titan Growth Portfolio - B	R		7.61		1.70m	F	2.8	8.0	-0.3	-	-	-
		Titan Growth Portfolio - D	R		8.17		2.50m	R	2.8	7.8	-1.1	-	-	-
		Titan Growth Portfolio - I	R		8.26		1.00m	N	2.9	8.2	0.4	-	-	-
★		Trans CI Int'l Balanced 75/100	R	0.2	3.97		4.04	O	2.2	3.8	4.5	-5.5	-1.7	-
★		Trans CI Int'l Balanced 75/75	R	0.1	4.31		3.52	O	2.3	4.0	5.1	-5.0	-1.2	-
		Trans Fid Glo Dis Bal 5FL GIP	R	0.7	11.48		2.84	O	2.2	6.5	-	-	-	-
★		Trans GS US Balanced	R	7.3	4.67		3.57	D	0.0	0.7	-3.1	-5.9	-3.5	-1.3
★		Trans GS3 Growth AA 100/100	R	1.7	4.15		3.05	O	2.2	5.4	0.1	-3.0	1.2	-
★		Trans GS3 Growth AA 75/100	R	0.8	4.18		2.94	O	2.2	5.4	0.2	-2.9	1.3	-
★		Trans GS3 Growth AA 75/75	R	1.0	4.26		2.72	O	2.2	5.5	0.4	-2.7	1.6	-
★★		Trans TOP Growth GIP	R	16.8	3.91		3.92	D	2.8	8.6	-0.1	-4.3	-0.1	-
★★		Trans TOP Growth Port 100/100	R	11.0	3.99		4.08	O	2.8	8.5	-0.1	-4.5	-0.2	-
★★		Trans TOP Growth Port 75/100	R	3.8	4.13		3.66	O	2.9	8.6	0.3	-4.1	0.2	-
★★		Trans TOP Growth Port 75/75	R	5.8	4.25		3.27	O	2.9	8.7	0.7	-3.8	0.6	-
★		Trimark Global Balanced	R	795.5	7.17	0.009	2.36	O	2.4	5.8	-6.6	-4.8	-0.4	-
★		Trimark Global Balanced Class	R	88.7	11.70		2.41	O	2.2	5.6	-6.9	-4.9	-0.5	-
		Trimark Global Balanced Cls-T6	R	0.4	12.13		2.21	O	1.9	4.6	-7.9	-	-	-
		Trimark Global Balanced Cls-T6	R	0.0	11.81		2.45	O	1.7	4.0	-8.3	-	-	-
		Trimark Global Balanced Cls-T8	R	0.1	11.51		2.44	O	1.5	3.4	-9.5	-	-	-
★		Trimark Global Balanced-T4	R	0.4	10.98	0.036	2.21	O	2.4	5.9	-6.3	-	-	-
★		Trimark Global Balanced-T6	R	0.6	10.49		2.23	O	1.9	4.2	-7.6	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Trimark Global Balanced-T8	R	1.2	10.00		2.20	O	1.7	3.7	-8.3	-	-	-
★★★★		Trimark Mtly Inc Private Pl-T6	R	73.0	8.54	0.038	2.10	O	3.9	9.1	5.0	-0.4	-	-
★★★★		Trimark Mthly Inc Private Pl-A	R	24.3	9.39		2.10	O	3.9	9.1	5.0	-	-	-
★★★★		Trimark Mthly Inc PrivatePl-T4	R	1.2	13.07	0.038	2.09	O	3.9	9.1	5.0	-	-	-
★★★★		Trimark Mthly Inc PrivatePl-T8	R	2.2	11.94	0.071	2.10	O	3.9	9.1	5.0	-	-	-
★		Trimark Wld Bal Priv Pl-Cur Nt	R	24.4	8.73		2.15	O	3.2	9.6	-10.5	-5.9	-	-
★		Trimark World Bal Private Pool	R	53.7	9.13		2.13	O	2.3	5.8	-6.4	-4.7	-	-
★		Trimark Wrld Bal Private Pl-T4	R	0.1	10.99		2.12	O	2.0	4.7	-7.7	-	-	-
★		Trimark Wrld Bal Private Pl-T6	R	0.3	10.48		2.13	O	1.8	4.2	-8.5	-	-	-
★		Trimark Wrld Bal Private Pl-T8	R	0.5	10.07		2.13	O	1.6	3.6	-8.8	-	-	-
		Value Leaders Growth Portfolio	R	41.9	9.60		2.73	O	3.4	9.6	-	-	-	-
		Value Leaders Growth Port - G	R	41.9	9.61		2.52	F	3.4	9.7	-	-	-	-
		Value Leaders Growth Port - T6	R	41.9	8.96	0.050	2.73	O	3.5	9.6	-	-	-	-
		Value Leaders Growth Port - W	R	41.9	10.66		0.53	N	3.6	10.2	-	-	-	-
		VC Perspectives Growth Port	R	2.2	8.43	0.038	2.35	O	2.8	7.5	1.8	-	-	-
		VC Perspectives High Growth Pt	R	1.2	8.09		2.35	O	3.0	7.9	-0.4	-	-	-
		HIGHEST IN GROUP					4.83		5.8	17.5	42.1	1.9	6.3	5.8
		MEDIAN IN GROUP					2.85		2.9	7.6	2.2	-2.4	2.2	1.6
		AVERAGE IN GROUP					2.64		3.1	8.3	2.2	-2.4	2.0	1.7
		LOWEST IN GROUP					0.00		-0.8	0.0	-10.5	-8.9	-4.3	-3.2

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns			
									1month	3month	1year	3year

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.