

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acuity Pooled Corporate Bond	R	10.3	9.89	0.147	*0.39	N	2.4	3.7	5.3	-	-	-
★★		AGF Canadian High Yield Bond	R	375.7	5.74	0.073	1.86	O	1.1	2.4	-0.2	8.9	3.7	5.3
★★		AGF Global High Yield Bond	R	225.6	3.17	0.020	1.88	O	1.3	4.1	0.5	9.4	3.5	6.1
★★★★		Altamira High Yield Bond	R	556.5	7.71	0.051	1.90	N	2.0	4.1	3.2	16.9	4.2	5.1
★★★★		Altamira High Yield Bond-F	R		9.38	0.065	1.11	N	2.1	4.4	4.1	17.8	-	-
★★		Assumption/AGF Global Hi Yld-A	R		9.99		2.48	N	1.1	3.8	-	-	-	-
★★		Assumption/AGF Global Hi Yld-B	R	0.0	9.96		2.82	N	1.1	3.7	-	-	-	-
★★		Assumption/AGF Global Hi Yld-C	R	0.0	9.98		2.54	R	1.1	3.8	-	-	-	-
		BlueBay Global Mthly Inc Bd-Ad	R		9.46	0.034	1.65m	O	0.4	2.2	-	-	-	-
		BlueBay Global Monthly In Bd-D	R		9.50	0.034	1.05m	N	0.4	2.4	-	-	-	-
		BlueBay Global Monthly In Bd-F	R		9.50	0.034	0.90m	N	0.4	2.4	-	-	-	-
		BlueBay Global Monthly Income	R		9.46	0.034	1.65m	N	0.4	2.2	-	-	-	-
★★★★		Gdn Gbl Str Bnd Fnd Ad Sr	R	109.2	12.63	0.035	2.15	O	1.4	4.2	2.6	11.3	-	-
★★★★		BMO Guardian High Yield Bond-M	R	328.3	6.94	0.050	2.09	O	1.9	2.5	3.5	14.4	1.1	3.3
★★★★		BMO GDN U.S. High Yield Bnd AD	R	0.6	10.61	0.246	2.13	O	2.2	5.3	4.7	-	-	-
★★		BMO Gbl Str Bnd Fnd A	R	162.7	7.44	0.035	2.15	N	1.4	4.2	2.6	11.3	3.2	2.9
★★★★		BMO High Yield US Corp Bd ETF	N	142.1	14.99	0.098	0.69	N	3.6	7.7	4.8	-	-	-
★★★★		BMO U.S. High Yield Bond	R	4.5	9.78	0.248	2.13	N	2.2	5.3	4.7	14.2	-	-
★★★★		Brandes Corp Focus Bond (Hdg)	R		7.76	0.027	1.56	O	1.3	0.7	3.3	12.9	-	-
★★★★		Brandes Corporate Focus Bond	R	50.5	7.48	0.027	1.48	O	1.1	-1.9	4.9	5.8	-	-
		Can-Liquid Convertible ETF	R		9.65	0.042	0.65m	N	0.6	3.5	-	-	-	-
★★		Canadian Convertible Debenture	R		10.64	0.070	1.75m	N	1.7	5.8	0.4	-	-	-
		CDSPI Corp Bond CorpClass (CI)	R	30.2	13.42		1.25	N	2.0	3.8	4.1	-	-	-
★		Chou Bond	R	37.1	8.00	0.799	1.47	O	-1.3	-4.4	-18.4	15.5	-1.3	-
★★★★		CI Signature Corp Bond Corp Cl	R	280.3	14.15	0.074	2.08	O	2.0	3.7	3.5	9.8	4.0	-

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★★★		CI Signature Corporate Bond	R	266.5	9.66	0.023	2.10	O	1.9	3.6	3.5	10.7	4.5	4.3
		Clarica SF CI Sig Crp Bd - DSC	R	4.0	16.51		3.30	O	1.9	3.3	2.3	9.4	3.5	4.2
		Clarica SF CI Sig Corp Bond	R	12.5	16.24		3.41	O	1.8	3.3	2.2	9.3	3.4	4.1
		Claymore ADV High Yld Bd ETF	R	219.3	19.76	0.129	0.50m	N	4.1	8.0	4.6	-	-	-
		Claymore ADV HghYld Bd ETF-Adv	R	20.6	19.75	0.120	0.50m	N	4.0	7.8	4.0	-	-	-
		Claymore AdvShtDurETF \$US-Adv	R	1.8	19.10	0.072	0.55m	N	1.2	3.6	-	-	-	-
		Claymore Advant Sht Dur ETF U\$	R	8.8	19.10	0.080	0.55m	N	1.2	3.7	-	-	-	-
		Claymore Short DurationHgInETF	R	134.0	19.40	0.080	0.55m	N	1.3	4.1	-	-	-	-
		Claymore St DurHgInETF-Adv	R	14.8	19.40	0.072	0.50m	N	1.2	3.9	-	-	-	-
★★		Criterion Cdn Convertible Bond	R		10.86	0.211	1.90m	O	1.2	4.1	1.1	-	-	-
★★★★		Dynamic High Yield Bond	R	2501.6	2.22	0.016	2.20	O	1.6	3.6	4.0	12.5	4.1	5.2
★★★★		Dynamic High Yield Bond G	R		2.23	0.016	1.85m	O	1.6	3.6	-	-	-	-
★★★★		Dynamic High Yield Bond-F	R		2.41	0.017	1.25	N	1.5	3.9	5.1	13.5	5.1	-
★★★★		Dynamic High Yield Bond-FP	R		11.58	0.082	0.99	N	1.8	4.1	5.4	-	-	-
★★★★		Dynamic High Yield Bond-P	R		11.26	0.083	1.83	O	1.6	3.9	4.4	-	-	-
		Excel EM Capital Income	R	8.8	4.69	0.025	2.53	O	-0.2	-0.6	2.7	-	-	-
		Excel EM Capital Income F	R	5.0	4.73	0.025	2.27	N	-0.1	-0.3	3.6	-	-	-
		Excel EM High Income	R	12.1	4.72	0.025	2.16	O	-0.1	-0.3	3.6	-	-	-
		Excel EM High Income F	R	3.1	4.73	0.060	1.27	N	-0.1	-0.2	4.7	-	-	-
★★★		Fidelity Amer HY CurrNeutral-B	R	93.8	8.58	0.178	1.94	N	3.4	5.8	3.7	18.4	5.1	-
★		Fidelity AHY Curr Neutral-F	R		8.58	0.069	0.85m	N	2.1	3.5	-2.3	11.7	-1.9	-
★★★		Fidelity AHY Curr Neutral	R	94.5	8.57	0.176	2.16	N	3.4	5.7	3.4	18.1	4.9	-
★★★★		Fidelity American High Yield-A	R	30.9	6.88	0.030	2.15	O	2.2	2.2	4.8	11.8	2.9	2.2
★★★★		Fidelity American High Yield-B	R	54.2	6.90	0.031	1.92	O	2.3	2.2	5.1	12.2	3.3	2.4
★★★★		Frk High Income	R	48.7	6.42	0.022	2.52	O	2.9	6.7	3.0	15.5	1.8	-

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★★★★		Frk High Income - F	R	3.6	7.02	0.024	1.41	N	3.0	7.0	4.0	16.7	2.7	-
★★★		Frk Strategic Income	R	29.0	6.57	0.082	2.31	O	1.3	2.9	1.8	11.0	2.3	-
★★★		Frk Strategic Income-F	R	2.5	7.18	0.090	1.13	N	1.3	3.1	2.8	12.2	3.1	-
		HSBC Emerging Markets Debt-Adv	R		9.80	0.072	1.50m	O	-0.3	-	-	-	-	-
		HSBC Emerging Markets Debt-I	R	8.7	9.87	0.072	1.50m	N	-0.3	-	-	-	-	-
		HSBC Emerging Markets Debt-Mgr	R		9.82	0.071	1.00m	N	-0.1	-	-	-	-	-
		HSBC Emerging Markets Debt-Prm	R		9.81	0.072	1.20m	N	-0.2	-	-	-	-	-
		Clarington Strategic Bond Fd-L	R		10.00	0.030	1.65m	O	1.5	0.5	-	-	-	-
		Clarington Strat Corp Bd Fd-A	R	27.6	10.02	0.042	1.65m	O	1.7	0.7	-	-	-	-
		Clarington Strategic Bond Fd-E	R	0.1	10.02	0.020	1.50m	O	1.6	0.7	-	-	-	-
		Clarington Strat Corp Bd Fd-E5	R	0.2	9.89	0.074	1.50m	O	1.8	0.9	-	-	-	-
		Clarington Strat Corp Bd Fd-F	R	11.5	10.03	0.055	1.00m	O	1.8	1.0	-	-	-	-
		Clarington Strat Corp Bd Fd-F5	R	4.7	9.90	0.073	1.00m	O	1.9	1.0	-	-	-	-
		Clarington Strat Corp Bd Fd-L5	R	0.0	9.88	0.083	1.65m	O	1.9	0.9	-	-	-	-
		Clarington Strat Corp Bd Fd-T5	R	4.8	9.88	0.065	1.65m	O	1.7	0.8	-	-	-	-
★★		IG Putnam U.S. High Yield Inc	R	267.7	9.67	0.031	2.37	D	2.6	5.8	1.2	17.7	-	-
★★★★		Investors Cdn High-Yield Inc	R	1008.6	10.28	0.052	2.26	O	1.2	2.6	3.5	11.8	5.9	7.3
		iShares U.S. HY CAD-Hedged	R	318.5	20.48	0.176	0.60	N	4.5	10.4	6.8	-	-	-
★★★		Mack Sent NthAmer Crp Bd Cl-E6	R	1.1	15.09	0.077	1.21	N	2.3	4.6	3.9	-	-	-
★★★		Mack Sent NthAmer Corp Bd Cl-A	R	145.2	12.27		2.21	O	2.2	4.4	2.9	-	-	-
★★★		Mack Sent NthAmer Corp Bd Cl-E	R	5.0	11.35		1.16	N	2.3	4.7	4.0	-	-	-
★★★		Mack Sent NthAmer Corp Bd Cl-F	R	42.4	12.52		1.40	F	2.3	4.6	3.7	-	-	-
★★★		Mack Sent NthAmer CorpBd Cl-F6	R	3.3	16.18	0.083	1.43	F	2.3	4.6	3.7	-	-	-
★★★		Mack Sent NthAmer Corp Bd Cl-J	R	14.4	12.38		1.85	F	2.2	4.5	3.3	-	-	-
★★★		Mack Sent NthAmer CorpBd Cl-J6	R	2.1	15.41	0.079	1.91	F	2.2	4.4	3.2	-	-	-

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★★★		Mack Sent NthAmer CorpBd Cl-T6	R		15.77	0.082	2.21	O	2.2	4.4	2.9	-	-	-
★★★		Mack Sent Reg NrthAm Corp Bd-A	R	305.3	10.83	0.058	2.17	O	2.3	4.5	3.3	-	-	-
★★★		Mack Sent Reg NrthAm Corp Bd-E	R	0.0	10.11	0.080	1.75m	N	2.4	4.8	-	-	-	-
★★★		Mack Sent Reg NrthAm Corp Bd-F	R	6.5	10.93	0.065	1.36	F	2.3	4.8	4.2	-	-	-
★★★		Mack Sent Reg NrthAm Corp Bd-J	R	0.4	10.05	0.069	1.82	F	2.3	4.6	3.7	-	-	-
		Mack Sentinel Corp Bond Seg	R	6.9	8.69		2.02	O	2.2	4.5	4.0	14.2	4.1	5.3
★★★★		Mack Sentinel Corporate Bond	R	1268.0	4.52	0.027	1.70	O	2.3	4.6	4.3	14.6	4.4	5.7
★★★★		Mack Sentinel Corporate Bond-E	R	4.2	12.72	0.096	1.01	F	2.3	4.8	5.1	15.4	-	-
★★★★		Mack Sentinel Corporate Bond-J	R	6.4	11.21	0.060	1.66	F	2.3	4.6	4.4	14.6	-	-
★★★★★		Manulife Corporate Bond Fund	R	890.2	9.42	0.053	1.68	O	1.6	2.3	4.7	12.8	5.6	-
		MMF Corporate Bond Fund Cl I	N		9.46	0.069		N	-	-	-	-	-	-
		MLI E&P Corporate Bond GIF 1	R	11.9	13.22		2.38	O	1.6	2.1	4.0	12.0	4.8	-
		MLI E&P Strategic Inc GIF 1	R	16.7	14.77		2.77	O	0.8	3.0	1.3	5.8	6.7	-
		MLI E&P Corporate Bond GIF 2	R	50.4	13.42		2.17	O	1.6	2.2	4.2	12.2	5.0	-
		MLI E&P Strategic Inc GIF 2	R	47.1	15.12		2.36	O	0.9	3.1	1.8	6.2	7.1	-
		MLCAP Cl A E&P Corporate Bond	R	4.9	13.14		2.42	N	1.6	2.1	3.9	11.9	4.8	-
		MLCAP Cl A E&P Strategic Inc	R	9.7	15.08		2.41	R	0.9	3.1	1.7	6.1	7.1	-
		MLIA Cl A E&P Corporate Bond	R	4.4	13.48		2.06	N	1.6	2.2	4.3	12.3	5.1	-
		MLIA Cl A E&P Strategic Income	R	9.4	15.20		2.30	R	0.9	3.1	1.9	6.3	7.2	-
		MLIA Cl B E&P Corporate Bond	R	1.9	13.54		2.00	N	1.6	2.2	4.4	12.4	5.2	-
		MLIA Cl B E&P Strategic Income	R	3.5	15.23		2.26	N	0.9	3.1	1.9	6.3	7.2	-
		MLIP Cl A E&P Corporate Bond	R	2.6	13.48		2.06	R	1.6	2.2	4.3	12.4	5.1	-
		MLIP Cl A E&P Strategic Income	R	9.4	15.20		2.30	R	0.9	3.1	1.9	6.3	7.2	-
		MLIP Cl B E&P Corporate Bond	R	1.9	13.54		2.00	O	1.6	2.2	4.4	12.4	5.2	-
		MLIP Cl B E&P Strategic Income	R	3.5	15.23		2.26	R	0.9	3.1	1.9	6.3	7.2	-

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		Manulife GIF Corporate Bond	R	5.9	11.81		1.60	N	1.7	2.3	4.8	-	-	-
		Manulife GIF Strategic Inc	R	12.2	10.20		1.69	N	0.9	3.3	2.5	-	-	-
		MGS Corporate rporate Bond E	R	4.0	13.21		1.54	N	1.7	2.3	4.9	13.0	-	-
		MGS Strategic tegic Income E	R	2.0	15.29		1.68	N	0.9	3.3	2.5	6.9	-	-
		MGS E&P Corporate Bond	R	108.5	13.05		2.09	N	1.6	2.2	4.3	12.3	5.1	-
		MGS E&P Strategic Income	R	176.3	15.00		2.18	N	0.9	3.2	2.0	6.4	7.3	-
		Manulife GIF Corporate Bond	R	18.3	11.69		2.09	N	1.6	2.2	4.3	-	-	-
		Manulife GIF Strategic Inc	R	60.9	11.26		2.19	N	0.9	3.2	1.9	-	-	-
		MLI E&P Corporate Bond GIFE 1	R	21.6	13.22		2.39	O	1.6	2.1	3.9	12.0	4.8	-
		MLI E&P Strategic Inc GIFE 1	R	16.7	14.77		2.77	O	0.8	3.0	1.3	5.8	6.7	-
		MLI E&P Corporate Bond GIFE 2	R		13.42		2.17	O	1.6	2.2	4.2	12.2	5.0	-
		MLI E&P Strategic Inc GIFE 2	R		15.12		2.36	O	0.9	3.1	1.8	6.2	7.1	-
		MMF High Yield Bond Fund	R	11.7	10.11	0.022	1.70m	O	1.9	5.3	-	-	-	-
		MLSr R Cl A E&P Corporate Bond	R	8.4	13.40		2.21	N	1.6	2.2	4.2	12.2	5.0	-
		MLSr R Cl B E&P Corporate Bond	R	0.7	13.57		2.01	N	1.6	2.2	4.4	12.4	5.2	-
		Manulife Strategic Income	R	309.4	10.41		2.11	N	1.3	4.1	1.5	-	-	-
★★		Manulife Strategic Income ClT6	R	309.4	14.27	0.075	2.16	O	1.3	4.1	-	-	-	-
★★		Manulife Strategic Income Fund	R	1820.2	11.00	0.019	2.23	O	0.9	3.2	2.0	6.4	7.3	-
		Manulife Strategic Income Fd-H	R	1820.2	9.79	0.018	2.04	O	1.0	3.3	2.3	-	-	-
		Marquest Credit	R		8.38	0.379	1.75m	O	1.1	2.0	-	-	-	-
		Marquest Credit F	R		8.39	0.445	1.75m	N	1.2	2.3	-	-	-	-
		Norrep High Yield Class	R	4.6	9.43	0.060	2.00m	O	1.0	2.2	-	-	-	-
		Norrep High Yield Class-F	R	1.2	9.49	0.060	2.00m	N	1.1	2.5	-	-	-	-
★★★		Norrep Yield-A	R	12.2	9.81	0.060	2.49	F	0.1	1.8	1.4	-	-	-
★★★		Norrep Yield-F	R	0.7	9.95	0.060	2.49	N	-0.1	1.7	2.1	-	-	-

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★★★		Northwest Spec Gbl Hgh Yld Bnd	R	131.8	7.15	0.050	2.11	O	2.4	5.3	4.1	17.8	3.6	-
★★★		Northwest Specialty HiYld Bond	R	168.9	6.79	0.060	2.11	O	2.0	3.7	2.6	15.4	3.8	7.8
		O'Leary Canadian Bond Yield-A	R		10.75	0.080	1.25m	N	1.2	2.0	4.8	-	-	-
		O'Leary Canadian Bond Yield-F	R		10.51	0.116	0.75m	N	1.3	2.2	5.5	-	-	-
		O'Leary Global Bond Yield Sr A	R		9.10	0.063	1.45m	F	1.6	1.5	-3.5	-	-	-
		O'Leary Global Bond Yield Sr F	R		9.09	0.067	0.95m	N	1.6	1.6	-3.0	-	-	-
★★★		Pender Corporate Bond	R		11.35	0.051	2.25	N	0.9	1.3	3.2	-	-	-
★★★		Pender Corporate Bond F	R		11.34	0.055	1.50	N	0.9	1.5	4.0	-	-	-
★★★★★		PH&N High Yield Bond - B	R	7.4	11.88	0.214	1.15	F	0.8	3.0	4.6	10.5	-	-
★★★★★		PH&N High Yield Bond-C	R	464.0	11.79	0.203	1.43	N	0.7	2.9	4.3	10.2	-	-
★★★★★		PH&N High Yield Bond-C (adv)	R		11.79	0.203	1.25m	N	0.7	2.9	4.3	-	-	-
★★★★★		PH&N High Yield Bond-D	R	741.1	11.68	0.218	0.89	N	0.8	3.1	4.9	10.8	7.4	8.1
★★★★★		PH&N High Yield Bond - F (Adv)	R	354.2	11.74	0.219	0.89	N	0.8	3.1	4.9	10.8	-	-
		PS Hi Yld Corp Bnd CAD Hedged	R		19.86	0.104	0.65m	N	3.3	6.4	-	-	-	-
		PS High Yield Corp Bond Idx A	R	10.5	9.47	0.054	1.25	F	2.7	5.5	4.8	-	-	-
		RBC Emerging Markets Bond A	R		9.58	0.090	1.50m	N	1.2	1.0	7.7	-	-	-
		RBC Emerging Markets Bond Adv	R		9.57	0.090	1.50m	O	1.2	1.0	7.8	-	-	-
		RBC Emerging Markets Bond D	R		9.65	0.100	0.90m	N	1.2	1.2	8.5	-	-	-
		RBC Emerging Markets Bond F	R		9.56	0.100	0.75m	N	1.2	1.2	8.6	-	-	-
★★★★★		RBC Global High Yield Bond-A	R	610.1	9.95	0.105	1.76	N	1.9	5.0	6.3	14.6	6.9	-
★★★★★		RBC Global High Yield Bond-Adv	R		9.86	0.105	1.70	O	1.9	5.0	6.4	14.7	7.0	7.6
★★★★★		RBC Global High Yield - D	R		10.07	0.115	1.04	N	2.0	5.2	7.1	15.4	-	-
		RBC High Yield Bond A	R		10.21	0.110	1.25m	N	2.5	5.8	7.0	-	-	-
		RBC High Yield Bond Adv	R	309.5	10.21	0.090	1.41	O	2.2	5.6	6.8	-	-	-
		RBC High Yield Bond D	R		10.31	0.115	0.90m	N	2.5	5.8	7.4	-	-	-

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		RBC High Yield Bond F	R		10.28	0.100	0.75m	N	2.5	5.9	7.6	-	-	-
★★★		Renaissance High Yld Bond	R	428.9	7.30	0.026	2.01	O	2.0	3.2	1.5	13.6	3.0	5.3
★★★★		SEI US Hi Yld Bond D	R	1.0	10.08	0.053	2.75	N	2.7	3.7	4.2	-	-	-
★★★★		SEI US Hi Yld Bond DH	R	0.1	10.48		2.85	N	2.6	6.5	2.1	-	-	-
★★★★		SEI US Hi Yld Bond E	R	0.0	10.06	0.061	2.31	N	2.8	3.9	4.8	-	-	-
★★★★		SEI US Hi Yld Bond EH	R	0.0	10.58		2.31	N	2.7	6.7	3.4	-	-	-
★★★★		SEI US Hi Yld Bond F	R	0.3	10.18	0.069	0.89	N	2.9	4.2	6.2	-	-	-
★★★★		SEI US Hi Yld Bond FH	R	0.0	10.64		0.91	N	2.8	7.0	3.1	-	-	-
★★★★		SEI US Hi Yld Bond O	R	106.6	10.15	0.075	*0.16	N	2.9	4.4	6.9	-	-	-
★★★★		SEI US Hi Yld Bond OH	R	0.6	10.60		*0.16	N	2.9	7.3	5.6	-	-	-
★★★★		SEI US Hi Yld Bond P	R	15.0	10.10	0.059	2.09	N	2.8	3.9	5.1	-	-	-
★★★★		SEI US Hi Yld Bond PH	R	0.1	10.47		2.02	N	2.7	6.7	3.2	-	-	-
		Sentry Tact Bd Cap Yld Cl I U\$	N		8.95	0.049		N	1.0	2.6	-	-	-	-
		Sentry Tactical Bond	R	84.1	8.97	0.048	2.18	O	1.1	0.3	-4.7	-	-	-
		Sentry Tact Bond Cap Yld Cl	R	49.8	8.78	0.050	2.80	O	0.7	-0.4	-5.0	-	-	-
		Sentry Tact Bond Cap Yld Cl F	R	8.3	8.93	0.050	1.83	N	0.8	-0.2	-3.9	-	-	-
		Sentry Tact Bond Cap Yld Cl I	R	2.8	9.11	0.050	0.89	N	0.8	0.0	-3.7	-	-	-
		Sentry Tactical Bond F	R	9.9	9.02	0.164	1.23	N	1.8	1.2	-3.1	-	-	-
		Sentry Tactical Bond I	R	81.0	9.07	0.294	0.28	N	2.6	2.1	-1.6	-	-	-
		Sprott Diversified Yield-A	R	120.9	9.73		1.65m	O	0.8	-0.9	-0.3	-	-	-
		Sprott Diversified Yield-F	R		9.77		1.00m	N	0.8	-0.7	0.5	-	-	-
		Sprott Diversified Yield-FT	R		9.63	0.050	1.50m	N	0.8	-0.8	-	-	-	-
		Sprott Diversified Yield-T	R		9.31	0.050	1.65m	O	0.8	-0.9	-0.6	-	-	-
		SWE CI Sign Crp Bond Cp 75/100	R	21.1	11.06		2.47	O	1.8	3.6	3.1	-	-	-
		SWE CI Sign Crp Bond Crp 75/75	R	5.2	11.10		2.30	O	1.9	3.6	3.4	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SWESS Signature Corp Bond Est	R		10.48		2.20m	O	1.9	3.6	3.1	-	-	-
★★★		SWESS CI Sig Corporate Bond	R	6.5	10.48		2.54	O	1.9	3.6	3.1	-	-	-
★★		TD High Yield Bond-A	R		6.95	0.033	1.99	O	1.6	3.0	0.7	24.2	2.4	-
★★		TD High Yield Bond-H	R		15.55	0.112	1.95	N	1.6	3.0	0.7	-	-	-
★★		TD High Yield Bond-I	R	1491.0	5.94	0.028	2.01	N	1.5	3.0	0.7	24.1	2.4	4.2
★★		TD High Yield Bond-S	R		15.47	0.126	1.00m	N	1.7	3.3	1.8	-	-	-
★★		TD High Yield Bond-T	R		15.55	0.112	1.96	O	1.6	3.1	0.7	-	-	-
★★		Trimark Advantage Bond	R	505.9	4.50	0.128	1.30	O	2.2	2.2	0.5	11.3	2.2	4.1
★		Trimark Global High Yield Bond	R	90.3	3.39	0.135	1.76	O	2.5	3.0	-2.6	11.7	0.1	2.5
		HIGHEST IN GROUP					3.41		4.5	10.4	8.6	24.2	7.4	8.1
		MEDIAN IN GROUP					2.17		1.6	3.3	3.3	12.3	4.8	5.2
		AVERAGE IN GROUP					1.88		1.6	3.4	2.6	12.7	4.4	5.2
		LOWEST IN GROUP					0.16		-1.3	-4.4	-18.4	5.8	-1.9	2.2

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.