

Date: December 31, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acker Finley Select US Val50-A	R	31.4	2.38	0.002	1.80	O	3.2	8.7	41.4	-18.7	-7.6	-
★★★★		Acker Finley Select US Val50-F	R	5.1	4.55	0.004	1.01	N	3.3	8.9	42.4	-17.6	-	-
★★★★		Acuity Pooled US Equity (US\$)	R	0.6	8.61	0.050	*0.35	N	3.5	5.8	22.6	-5.1	-	-
★★		AGF American Growth Class	R	511.4	16.93		2.93	O	3.4	5.4	16.0	-8.2	-2.0	-8.1
★★★		AGF American Growth Class-D	R		17.51		2.45	F	3.4	5.4	16.7	-7.7	-1.5	-
		AGF American Growth Class-T	R	0.0	14.91	0.100	2.93	O	3.4	5.3	-	-	-	-
		AGF American Growth Class-V	R	0.1	15.37	0.063	2.93	O	3.4	5.3	-	-	-	-
★		AGF U.S. Risk Managed Class	R	8.6	7.61		2.60	O	0.9	2.1	3.1	-9.8	-	-
★★★		AIC American Focused	R	177.9	3.98		2.51	O	1.0	5.0	16.7	-19.2	-9.1	-0.9
★★★		AIC American Focused Corp Cl	R	20.5	3.38		2.63	O	1.2	5.0	17.0	-19.1	-9.1	-
★★★		AIC American Focused Seg(100%)	R	10.7	3.32		5.16	O	0.9	4.4	13.3	-21.1	-11.3	-
★★★		AIC American Focused Seg (75%)	R	0.9	3.64		3.80	O	0.8	4.6	14.8	-20.3	-10.3	-
★		AIC Value	R	81.9	19.24		2.60	O	1.2	1.7	12.4	-22.5	-11.0	-7.5
★		AIC Value Corporate Class	R	5.5	2.34	0.001	2.63	O	1.3	1.8	14.2	-21.7	-10.3	-
★★★★		Altamira US Curr Neutral Index	R	103.7	8.47		0.57	N	1.6	5.5	22.4	-8.9	-2.4	-2.8
★		Altamira US Equity	R	47.8	10.27		2.35	N	-0.1	0.2	-0.7	-11.6	-5.4	-9.2
★★★		Altamira US Index	R	11.5	5.58		1.14	N	0.0	5.7	4.7	-7.8	-2.2	-3.4
★★★		Assumption Life U.S. Equity	R	9.8	24.52		0.97	N	0.2	4.9	9.9	-7.0	-1.9	-
★★★		Assumption Life U.S. Equity-B	R	0.1	10.41		3.73	N	0.1	4.5	8.4	-8.3	-3.2	-
★★★		Assumption Life U.S. Equity-C	R	0.1	10.59		3.52	R	0.1	4.6	8.7	-8.1	-3.0	-
★★★		Assumption/CI American Value	R	0.0	16.09		2.78	R	2.6	4.2	8.8	-	-	-
★★		Assumption/CI American Value-B	R	0.0	15.70		3.83	R	2.5	3.9	7.7	-	-	-
★★		Assumption/CI American Value-C	R	0.1	15.74		3.73	R	2.5	3.9	7.8	-	-	-
★		Assumption/CI Syn American	R	0.4	9.94		2.63	N	2.7	2.2	4.8	-9.7	-	-
★		Assumption/CI Syn American-B	R	0.1	9.39		3.94	N	2.5	1.9	3.4	-10.9	-	-

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★		Assumption/CI Syn American-C	R	0.2	9.48		3.73	R	2.6	1.9	3.6	-10.7	-	-
★★		Assumption/FDI Amer Dis Equity	R	0.0	9.90		2.80	R	3.2	3.7	8.8	-	-	-
★★		Assumption/FDI Amer Dis Equ-B	R	0.0	9.66		3.73	R	3.1	3.4	7.7	-	-	-
★★		Assumption/FDI Amer Dis Equ-C	R	0.1	9.68		3.62	R	3.1	3.5	7.8	-	-	-
★★		Astra JF U.S. Value Equity	R	2.9	5.73		3.07	O	0.4	1.9	3.9	-10.1	-4.2	-
★★★★		Astra McLean Budden U.S. Equ	R	23.0	6.32		2.70	O	1.2	3.0	8.5	-8.3	-2.8	-5.4
★★		Astra U.S. Index	R	5.5	5.40		2.65	O	1.1	2.8	4.2	-11.4	-5.0	-6.9
★★★★		Beutel Goodman American Equity	R	39.9	6.73	0.127	1.40	F	1.6	5.1	6.7	-5.6	0.2	-1.0
		BMO DJ Industrial Average ETF	R	4.1	18.30	0.081	0.23m	N	0.8	7.5	-	-	-	-
		BMO Guard Amer Equity Cl Ad Sr	R	15.5	10.88		2.68	O	1.7	0.8	3.2	-	-	-
		BMO GDN Amer Equity Cl Class	R	11.7	10.01		1.75m	F	1.7	-	-	-	-	-
★★		BMO Nesbitt U.S. Stk Selection	R	25.0	5.87	0.001	1.50m	F	1.2	2.8	6.9	-7.3	-1.9	-
		BMO Nesbitt U.S. Stk Select-F	R	15.5	5.41	0.009	1.00m	N	1.1	3.0	9.5	-	-	-
★★★★		BMO U.S. Dollar Eq Index (US\$)	N	11.9	7.86		1.10	N	1.7	5.4	23.4	-6.9	-1.1	-2.5
★		BMO U.S. Equity	R	532.4	11.94		2.36	N	1.8	1.3	0.7	-10.1	-2.8	-1.8
★★★★		BMO U.S. Equity Index	R	72.2	7.79		1.10	N	1.7	5.1	19.8	-9.5	-3.2	-4.1
★★★		BMO U.S. Growth	R	36.3	11.71		2.42	N	3.4	6.1	13.1	-9.8	-4.6	-7.4
		BMO US Equity ETF	R	3.9	17.83	0.096	0.22m	N	1.2	5.5	-	-	-	-
★★★		BonaVista U.S. Equity	R	65.8	22.43	0.083		N	3.0	3.1	5.8	-9.8	-3.0	0.1
★		Brandes U.S. Equity	R	43.0	5.19	0.006	2.57	O	0.8	1.1	16.9	-23.7	-12.8	-
		American Growth (AGF) 10/10	R	5.9	10.64		3.20m	N	3.4	-	-	-	-	-
		American Growth (AGF) 7/10	R	5.9	10.65		2.90m	N	3.4	-	-	-	-	-
		American Growth (AGF) 7/7	R	5.9	10.65		2.75m	N	3.4	-	-	-	-	-
		Fidelity Amerilined Eqt 10/10	R	6.4	10.47		3.30m	N	3.1	-	-	-	-	-
		Fidelity Amerilined Eqt 7/10	R	6.4	10.48		3.00m	N	3.1	-	-	-	-	-

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									1month	3month	1year	3year	5year	10year
		Fidelity Ameriplined Eqt 7/7	R	6.4	10.49		2.85m	N	3.1	-	-	-	-	-
		U.S. Growth Les (Mack) 10/10	R	5.0	10.61		3.10m	N	2.0	-	-	-	-	-
		U.S. Growth Lers (Mack) 7/10	R	5.0	10.62		2.70m	N	2.0	-	-	-	-	-
		U.S. Growth Leers (Mack) 7/7	R	5.0	10.63		2.55m	N	2.0	-	-	-	-	-
		U.S. Value (LC)lue (LC) 10/10	R	15.8	10.50		2.75m	N	1.3	-	-	-	-	-
		U.S. Value (LC)alue (LC) 7/10	R	15.8	10.50		2.50m	N	1.4	-	-	-	-	-
		U.S. Value (LC)alue (LC) 7/7	R	15.8	10.51		2.35m	N	1.4	-	-	-	-	-
★★		Canada Life Amer Gwth (A) Gens	R	5.9	4.00		3.43	R	3.4	5.2	15.4	-8.7	-2.5	-9.0
★★		Canada Life Amer Gro (AGF) G C	R	5.9	7.48		3.06	R	3.4	5.3	15.9	-	-	-
★★		Canada Life Ind US Eq(TD) Gens	R	4.9	5.45		2.73	R	1.1	2.8	4.1	-11.8	-5.2	-6.9
★★★★		Canada Life Flex US Gw Ldr(MF)	R	5.0	4.88		2.94	R	2.0	4.3	8.0	-5.0	-1.4	-
★★★★		Canada Life US Gro Ldrs(M)Gens	R	5.0	4.93		2.94	R	2.0	4.3	8.0	-5.0	-1.4	-
★★★★		CL Fidelity Am Disc Equ@ GensC	R	5.0	8.31		2.80	R	2.1	4.4	8.1	-	-	-
★★		Canada Life US Value (LC) Gens	R	15.8	5.94		2.99	R	1.4	3.5	9.4	-13.1	-5.5	-4.0
★★★★		Canada Life US Value (LC)GensC	R	15.8	7.73		2.62	R	1.4	3.6	9.8	-	-	-
★★		Capital Intl - US Equity A	R	15.0	8.21	0.096	1.97	F	2.0	3.8	9.0	-12.4	-5.8	-
★★		Capital Intl - US Equity B	R	15.0	6.98	0.064	2.12	F	2.0	3.7	8.8	-12.5	-	-
★★★★		Capital Intl - US Equity D	R	15.0	8.17	0.153	1.47	F	2.1	3.9	9.5	-12.0	-5.3	-
★★★★		Capital Intl - US Equity F	R	15.0	8.37	0.184	0.97	F	2.1	4.0	10.1	-11.5	-4.9	-
★★★★		CDA S&P 500 Index (BlackRock)	R	5.6	8.52		0.67	N	1.3	3.3	6.3	-9.8	-3.2	-
★★★★		CDA US Large Cap (Capital)	R	3.0	7.84		1.46	N	2.1	3.8	9.4	-12.1	-	-
★★★★		CI American Equity	R	107.2	6.09	0.034	2.30	O	3.3	4.3	21.0	-12.4	-4.9	-7.5
★★★★★		CI American Equity Corp Cl-T5	R	0.1	8.47	0.031	2.33	O	3.0	4.3	21.1	-	-	-
★★★★		CI American Equity Corp Cl-T8	R	0.1	6.13	0.036	2.33	O	2.9	4.4	21.2	-	-	-
★★★★		CI American Equity Corp Class	R	203.9	4.14		2.33	O	3.2	4.5	21.4	-11.7	-4.6	-

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★★		CI American Equity GIF Class A	R	8.3	3.85		4.65	O	2.9	3.8	18.1	-14.4	-7.2	-9.1
★★★		CI American Equity GIF Class B	R	0.3	6.52		3.60	O	3.2	4.0	19.4	-13.5	-6.2	-
★★★		CI American Equity Seg I	R	3.9	8.57		2.76	O	3.3	4.3	20.5	-13.8	-6.8	-9.3
★★		CI American Equity Seg II	R	5.8	8.33		4.76	O	3.1	3.6	18.0	-14.5	-7.2	-9.5
★★★★		CI American Managers Corp Cl	R	221.9	9.85		2.32	O	2.7	4.2	18.2	-8.2	-2.5	-
★★★		CI American Value	R	303.5	14.67		2.32	O	2.6	4.3	9.3	-7.2	-1.0	-3.3
★★★		CI American Value Corp Cl-T5	R	0.2	7.62	0.031	2.34	O	2.7	4.4	9.5	-	-	-
★★★		CI American Value Corp Cl-T8	R	0.5	7.36	0.049	2.34	O	2.6	4.3	9.5	-	-	-
★★★		CI American Value Corp Class	R	336.2	9.52		2.34	O	2.6	4.3	9.4	-7.0	-1.1	-
★★★		CI Sel U.S. Eq Managed Corp Cl	R	43.4	8.31		2.32	O	3.0	3.9	15.4	-9.4	-	-
★★		CI Synergy American	R	92.9	10.21	0.092	2.32	O	2.7	2.2	5.1	-9.5	-2.6	-4.6
★		CI Synergy American Corp Class	R	208.1	9.15		2.34	O	2.7	2.2	3.9	-9.5	-2.6	-4.7
★		CI Synergy American GIF Cl A	R	5.8	5.80		4.62	O	2.5	1.6	2.8	-11.5	-4.8	-6.6
★		CI Synergy American GIF Cl B	R	0.4	6.98		3.57	O	2.5	1.9	3.7	-10.6	-3.8	-
★		CI Synergy American Segregated	R	1.0	8.54		3.24	O	2.6	1.9	4.0	-10.3	-3.5	-5.5
★★		CI Value Trust Corp Cl (Cl Y)	R		5.85			F	2.3	1.4	21.4	-19.4	-10.7	-
★★		CI Value Trust Corp Cl (Cl Z)	R	44.8	5.51		2.32	O	2.0	1.1	20.0	-20.3	-11.6	-
★★		CI Value Trust Corporate Class	R	291.2	6.42		2.58	O	2.1	0.9	19.6	-20.5	-11.9	-
★★		CI Value Trust Corporate Cl-T5	R	0.0	5.59	0.021	2.57	O	2.0	0.8	19.5	-	-	-
★★		CI Value Trust Corporate Cl-T8	R	0.0	5.14	0.031	2.58	O	2.0	0.9	19.4	-	-	-
★★		CIBC Disciplined U.S. Equity	R	225.4	7.85	0.027	1.74	N	1.8	3.3	4.9	-10.1	-	-
★★★★★		CIBC Nasdaq Index	R	44.8	3.49		1.16	N	4.5	5.5	29.7	-2.1	-0.7	-
★★★		CIBC U.S. Broad Market Index	R	430.4	16.73	0.431	1.08	N	2.0	3.5	7.3	-9.1	-2.6	-4.4
★★★		CIBC U.S. Index	R	247.8	7.37		1.08	N	1.2	3.3	5.8	-10.1	-3.5	-5.3
★★		CL Fidelity Am Disc Equ® Gens	R	6.4	8.18		3.38	R	3.1	3.5	8.1	-9.9	-	-

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★★		CL Fidelity Am Disc Equ@GensC	R	6.4	7.42		3.17	R	3.1	3.6	8.3	-	-	-
★★		Clarica MVP 1987 U.S. Equity	R	0.1	12.31		2.83	O	2.0	0.8	19.1	-20.5	-11.9	-10.6
★★		Clarica MVP U.S. Equity	R	3.1	12.30		2.90	O	2.0	0.8	19.0	-20.6	-11.9	-10.6
★★★★		Clarica SF CI American Equity	R	11.4	5.65		3.19	O	3.1	4.1	19.7	-13.0	-4.8	-6.8
★★★★		Clarica SF CI Amer Eq - DSC	R	2.3	5.65		3.19	O	3.1	4.1	19.7	-13.0	-4.8	-
★		Clarica SF CI Syn Amer - NL	R	1.7	9.12		3.11	O	2.6	1.9	4.2	-10.1	-3.3	-
★★		Clarica SF CI Val Tst Crp- DSC	R	2.6	3.20		3.54	O	1.9	0.6	18.5	-21.1	-12.5	-
★		Clarica SF CI Val Tst Corp Cl	R	5.2	3.17		3.64	O	1.9	0.6	18.3	-21.2	-12.6	-
★★		Clarica SF Prem CI Val Tst Crp	R	11.4	4.91		3.17	O	2.1	0.8	18.9	-20.8	-12.2	-9.1
★★		Clarica SF Pre CI Vl Tst Crp-D	R	2.5	4.93		3.06	O	2.1	0.8	19.1	-20.7	-12.1	-
		Claymore US Fund Idx nonhedge	R	1.9	12.92	0.030	0.70	N	0.1	-2.1	-	-	-	-
		Claymore US Funda ETF-C\$HgdAdv	R		14.88	0.005	1.40m	N	0.5	-	-	-	-	-
★★★★		Claymore US Fundamental Idx	R	67.3	14.91	0.030	0.62	N	0.7	0.1	28.5	-10.6	-	-
★★		Co-operators U.S. Equity VA	R	4.2	121.59		2.20	N	0.9	2.8	6.1	-9.9	-4.4	-6.6
★★		Co-operators U.S. Equity VAI	R	1.0	44.40		2.46	D	0.8	2.8	5.8	-10.2	-4.7	-6.9
★★		Co-operators U.S. Equity VP	R	0.3	81.70		2.71	D	0.8	2.7	5.6	-10.3	-4.9	-
★★		Co-operators U.S. Equity VPNL	R	0.1	81.05		2.86	N	0.8	2.7	5.4	-10.5	-5.0	-
★★★★		Co-operators U.S. Growth VA	R	1.6	56.24		2.30	N	2.5	4.9	14.4	-8.5	-3.6	-
★★★★		Co-operators U.S. Growth VAI	R	0.4	54.94		2.57	D	2.4	4.8	14.1	-8.7	-3.8	-
★★★★		Co-operators U.S. Growth VP	R	0.2	83.88		2.71	D	2.4	4.7	13.8	-8.9	-4.0	-
★★★★		Co-operators U.S. Growth VPNL	R	0.0	83.21		2.87	N	2.4	4.7	13.7	-9.0	-4.2	-
★★★★		Counsel Select America-A	R	3.5	6.13		2.82	O	0.5	5.5	20.0	-9.9	-4.2	-
★★★★		Counsel Select America-D	R	0.0	6.38	0.015	1.58	O	0.6	5.8	21.5	-8.7	-	-
		Counsel U.S. Growth A	R	1.4	11.78	0.088	2.06	O	0.3	5.0	-	-	-	-
		Counsel U.S. Growth D	R	0.0	11.93	0.089	2.06	O	0.4	5.3	-	-	-	-

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		Counsel U.S. Growth E	R	0.1	11.90	0.088	2.06	O	0.3	5.1	-	-	-	-
		Counsel U.S. Growth F	R	0.0	11.93	0.089	2.06	O	0.3	5.2	-	-	-	-
		Counsel U.S. Value A	R	3.9	12.68	0.396	2.06	O	0.8	3.4	-	-	-	-
		Counsel U.S. Value D	R	0.1	12.84	0.401	2.06	O	0.9	3.7	-	-	-	-
		Counsel U.S. Value E	R	0.4	12.81	0.400	2.06	O	0.9	3.5	-	-	-	-
		Counsel U.S. Value F	R	0.0	12.87	0.419	2.06	O	0.9	3.6	-	-	-	-
★		Desjardins American Equity Gr	R	292.3	4.98		2.55	N	2.5	3.7	10.1	-22.7	-13.3	-
★★		Desjardins American Eq Value	R	456.1	7.55		2.49	N	0.6	1.1	7.9	-13.2	-5.7	-
		DesjardinsFnPl BarclaysUSEqIdx	R	2.3	11.68		0.20	N	1.8	4.1	7.5	-	-	-
★★★		Desjardins Fn Pl Bern US EquVa	R	15.5	8.90		0.70	N	1.6	2.9	7.7	-11.5	-3.8	-
★★★★		Desj Fn Pool Fier US Indx-Plus	R	21.2	16.44		0.18	N	1.8	5.7	23.0	-8.7	-2.0	-2.0
★★★		Desjardins FnPl UBS USLrgCapEq	R	16.3	9.12		0.40	N	2.1	3.4	12.3	-10.5	-2.8	-
★★★		Desj Fn Pool Amer Equity (MB)	R	43.6	11.22		0.32	N	1.4	3.6	12.0	-6.4	-0.8	-
★★★		DFA U.S. Core Equity A	R		7.84	0.009	1.72	N	3.1	2.2	9.6	-11.5	-	-
★★★		DFA U.S. Core Equity F	R		7.90	0.025	0.65	N	3.2	2.5	10.6	-10.6	-	-
★★★		DFA U.S. Vector Equity A	R		8.92	0.009	1.77	N	4.3	1.7	14.1	-14.8	-4.9	-
★★★★		DFA U.S. Vector Equity F	R		9.08	0.015	0.70	N	4.5	2.2	15.6	-13.8	-3.8	-
		DFA US Core Equity Cl-A(H)	R		13.38	0.017	1.72	N	3.5	3.8	-	-	-	-
		DFA US Core Equity Cl-F(H)	R		13.47	0.040	0.25m	N	3.5	4.1	-	-	-	-
★★★		DFS GIF American Eq (UBS) 1	R	2.1	4.04		3.41	D	2.0	2.8	9.8	-12.5	-5.5	-8.0
★★★		DFS GIF American Eq (UBS) 3	R	2.8	4.29		2.90	D	2.0	2.9	10.4	-12.0	-5.0	-7.5
★★★		DFS GIF American Eq (UBS) 5	R	0.3	4.31		2.75	R	2.0	2.9	10.5	-	-	-
★★		DFS GIF American Equity (MB) 3	R	5.6	3.43		3.34	D	1.2	2.9	7.7	-9.2	-3.7	-
★★★		DFS GIF American Equity (MB) 5	R	1.1	3.50		2.65	R	1.2	3.0	8.3	-	-	-
★★★★		Dynamic American Value	R	310.8	13.14		2.44	O	3.6	6.7	16.7	-2.6	3.6	0.4

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Dynamic American Value-F	R		5.62		1.36	O	3.7	7.0	18.1	-1.5	4.7	-
★★★★		Dynamic American Value - T	R		7.19	0.045	2.43	O	3.7	6.7	16.8	-	-	-
★★★★		Dynamic Pwr Amer CurrNeutral-F	R		4.37		1.68	O	8.2	14.7	28.2	-6.1	-	-
★★★★		Dynamic Pwr Amer Curr Neutral	R	25.3	4.17		2.86	O	8.0	14.6	26.7	-7.2	-	-
★★★		Dynamic Power American Growth	R	316.3	5.51		2.41	O	6.8	12.2	13.4	-6.3	-0.3	-2.9
★★★★		Dynamic Power American Gwth-F	R		4.87		1.32	O	7.0	12.5	14.6	-5.4	0.4	-
★★★		Dynamic Power American Gwth-T	R		2.77	0.018	2.41	O	6.8	12.2	13.5	-6.2	-	-
★★★		Dynamic Power Amer Growth Cl	R	64.3	4.22		2.50	O	6.8	12.2	12.8	-5.8	0.3	-
★★★★		Dynamic Power Amer Growth Cl-F	R		5.17		1.41	O	7.0	12.6	14.4	-4.8	1.3	-
		Dynamic Power Amer Growth Cl-T	R		6.99		2.63	O	6.2	10.5	11.7	-	-	-
★★		Empire American Value-A	R	98.8	7.37		2.54	D	0.7	0.4	5.4	-10.1	-3.4	-
★★		Empire American Value-B	R	2.1	7.37		2.54	O	0.7	0.4	5.4	-10.1	-	-
★★		Empire American Value-C	R	0.2	7.27		2.96	O	0.7	0.3	5.0	-10.4	-	-
★★		Empire American Value-D	R	0.0	7.62		1.55	F	0.8	0.6	6.5	-9.2	-	-
★★		Empire American Value-E	R		7.51		1.95m	F	0.8	0.5	6.0	-9.5	-	-
★★★		Empire US Equity Index-A	R	20.8	9.03		2.54	D	1.7	5.1	19.6	-10.4	-4.1	-4.4
★★★		Empire US Equity Index-B	R	0.8	9.03		2.54	O	1.7	5.1	19.6	-10.4	-	-
★★★		Empire US Equity Index-C	R	0.1	8.90		2.96	O	1.6	5.0	19.1	-10.8	-	-
★★★★		Empire US Equity Index-D	R	0.1	9.34		1.55	F	1.7	5.4	20.7	-9.5	-	-
★★★★		Empire US Equity Index-E	R		9.21		1.95m	F	1.7	5.3	20.2	-9.9	-	-
★★★		Equitable Life American Growth	R	5.0	8.40		3.15	D	1.1	2.9	8.0	-8.8	-3.1	-2.4
★★		Equitable Life American Gwth-B	R	0.7	8.30		3.52	D	1.2	2.9	7.7	-9.1	-	-
★★★★		Ethical Amer Multi-Strategy	R	42.8	15.43		2.47	O	3.6	3.9	17.6	-8.9	-2.9	-9.1
★★★★		Ethical Amer Multi-Strategy-F	R	0.2	9.20		1.42	N	3.7	4.2	19.0	-7.7	-	-
★★		FaithLife US Equity (Indexed)	R		8.08		2.45	R	1.1	2.9	4.7	-11.1	-4.7	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Amer Disc Eq CN Cl-A	R	2.4	10.62		2.00m	O	3.6	-	-	-	-	-
		Fidelity Amer Disc Eq CN Cl-B	R	5.0	10.63		1.85m	F	3.6	-	-	-	-	-
		Fidelity Amer Disc Eq CN Cl-S5	R	0.0	20.98	0.085	1.85m	F	3.6	-	-	-	-	-
		Fidelity Amer Disc Eq CN Cl-S8	R	0.1	20.83	0.135	1.85m	F	3.6	-	-	-	-	-
		Fidelity Amer Disc Eq CN Cl-T5	R	0.0	20.97	0.085	2.00m	O	3.6	-	-	-	-	-
		Fidelity Amer Disc Eq CN Cl-T8	R	0.0	20.81	0.135	2.00m	O	3.6	-	-	-	-	-
★★★		Fidelity Amer Discpln Eq Cl-B	R	16.3	8.84		2.40	O	3.2	3.8	9.1	-8.9	-0.7	-
		Fidelity Amer Discpln Eq Cl-S5	R	0.3	13.79	0.058	2.37	O	3.2	3.8	9.1	-	-	-
		Fidelity Amer Discpln Eq Cl-S8	R	0.3	12.82	0.091	2.40	O	3.2	3.8	9.1	-	-	-
		Fidelity Amer Discpln Eq Cl-T5	R	0.2	13.72	0.058	2.61	O	3.2	3.7	8.9	-	-	-
		Fidelity Amer Discpln Eq Cl-T8	R	0.4	12.77	0.091	2.66	O	3.2	3.7	8.8	-	-	-
★★		Fidelity Amer Discipline Eq Cl	R	11.3	8.74		2.62	O	3.2	3.7	8.8	-9.1	-0.9	-
★★★★		Fidelity Amer Disciplined Eq-A	R	57.8	8.91		2.47	O	3.2	3.8	9.0	-9.0	-0.7	-
★★★★		Fidelity Amer Disciplined Eq-B	R	67.1	9.01		2.27	O	3.2	3.8	9.2	-8.9	-0.5	-
★★		Fidelity Am Disciplined Eq-S5	R	1.7	13.67	0.058	2.24	O	3.2	3.8	9.2	-8.8	-	-
★★★★		Fidelity Am Disciplined Eq-S8	R	1.1	10.28	0.073	2.24	O	3.2	3.8	9.3	-8.8	-0.5	-
★★		Fidelity Am Disciplined Eq-T5	R	0.3	13.59	0.058	2.44	O	3.2	3.7	9.0	-9.0	-	-
★★★★		Fidelity Am Disciplined Eq-T8	R	4.7	10.18	0.072	2.44	O	3.2	3.7	9.0	-9.0	-0.7	-
★★★★		Fidelity Amer Opportun Cl - B	N	0.8	8.76		2.59	O	3.0	6.5	20.4	-6.7	-1.6	-
★★★★		Fidelity Amer Opportunities Cl	R	0.7	8.68		2.79	O	2.9	6.4	20.1	-6.9	-1.8	-
★★★★		Fidelity American Opport-A	R	3.4	8.93		2.61	O	3.0	6.5	20.3	-6.9	-1.7	-
★★★★		Fidelity American Opport-B	R	9.3	9.02		2.41	O	3.0	6.5	20.6	-6.7	-1.5	-
★★		Fidelity American Value	R	2.8	8.33		2.48	O	2.0	-0.2	4.3	-11.9	-5.3	-
★★		Fidelity American Value B	R	2.2	8.41		2.28	O	2.0	-0.2	4.5	-11.7	-5.1	-
		Fidelity Growth America Cl-S5	R	0.0	13.21	0.056	2.53	O	3.4	3.9	9.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Growth America Cl-S8	R	0.1	12.27	0.087	2.53	O	3.4	3.9	9.7	-	-	-
		Fidelity Growth America Cl-T5	R	0.0	13.15	0.056	2.73	O	3.4	3.8	9.4	-	-	-
		Fidelity Growth America Cl-T8	R	0.1	12.22	0.087	2.73	O	3.4	3.8	9.5	-	-	-
★★		Fidelity Growth America Class	R	1.0	6.75		2.74	O	3.4	3.8	9.5	-14.1	-6.5	-
★★		Fidelity Growth America Cl B	R	1.5	6.83		2.54	O	3.4	3.9	9.7	-13.8	-6.3	-
★★		Fidelity Growth America-A	R	12.1	15.57		2.57	O	3.4	3.9	9.7	-14.0	-6.4	-7.1
★★		Fidelity Growth America-B	R	94.8	15.75		2.36	O	3.5	4.0	9.9	-13.8	-6.2	-7.0
★★		Fidelity Growth America-S5	R	0.0	11.24	0.047	2.31	O	3.5	4.0	10.0	-13.8	-	-
★★		Fidelity Growth America-S8	R	0.1	7.86	0.055	2.32	O	3.5	4.0	9.9	-13.4	-6.0	-
★★		Fidelity Growth America-T5	R	0.0	11.13	0.047	2.58	O	3.4	3.9	9.6	-14.0	-	-
★★		Fidelity Growth America-T8	R	0.3	7.64	0.054	2.58	O	3.4	3.9	9.8	-14.0	-6.4	-
		Fidelity U.S. Eq CN Prv Pl-B	R	1.0	10.67		1.80m	F	3.7	-	-	-	-	-
		Fidelity U.S. Eq CN Prv Pl-I	R	1.5	10.67		2.05m	F	3.6	-	-	-	-	-
		Fidelity U.S. Eq CN Prv Pl-I5	R	0.0	21.07	0.085	2.05m	F	3.6	-	-	-	-	-
		Fidelity U.S. Eq CN Prv Pl-I8	R	0.0	20.91	0.135	2.05m	F	3.6	-	-	-	-	-
		Fidelity U.S. Eq CN Prv Pl-S5	R	0.0	21.08	0.085	1.80m	F	3.7	-	-	-	-	-
		Fidelity U.S. Eq CN Prv Pl-S8	R	0.0	20.92	0.135	1.80m	F	3.7	-	-	-	-	-
		Fidelity U.S. Equity Prv Pl-I5	R	0.1	20.88	0.085	1.80m	F	3.2	3.6	9.0	-	-	-
		Fidelity U.S. Equity Prv Pl-I8	R	0.2	20.15	0.135	1.80m	F	3.2	3.5	8.6	-	-	-
		Fidelity U.S. Equity Prv Pl-S5	R	0.0	20.92	0.085	1.80m	F	3.2	3.6	9.2	-	-	-
		Fidelity U.S. Equity Prv Pl-S8	R	0.0	20.20	0.135	1.80m	F	3.2	3.6	8.9	-	-	-
		Fidelity U.S. Equity Priv Pl-B	R	2.2	11.08		1.80m	F	3.2	3.6	9.8	-	-	-
		Fidelity U.S. Equity Priv Pl-I	R	0.9	11.04		1.80m	F	3.2	3.5	9.4	-	-	-
★★★		Foresters American Index	R	1.6	5.33		2.31	R	2.3	2.6	8.8	-10.6	-4.3	-
★★★★		Frk Flex Cap Growth	R	9.0	9.50		2.72	O	3.5	5.3	12.8	-6.4	-2.8	-7.0

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Frk Flex Cap Growth - F	R	0.8	10.46		1.67	N	3.6	5.5	14.1	-5.5	-1.8	-
★★★★		Frk Flex Cap Gwth CC	R	11.2	3.26		2.72	O	3.8	5.5	13.2	-5.0	-2.3	-
★★★★★		Frk US Core Equity-A	R	2.3	8.34	0.090	2.62	O	4.2	5.1	34.0	-	-	-
★★★★★		Frk US Core Equity-F	R	0.0	8.52	0.092	1.57	N	4.3	5.3	35.2	-	-	-
★★		Frk US Rising Dividends CC	R	1.0	7.84		2.56	O	0.6	2.6	-0.1	-10.5	-	-
★★★		Frk US Rising Divid CC-T	R	0.1	10.09	0.073	2.56	O	0.5	2.6	0.2	-	-	-
★★		Frk US Rising Dividends - A	R	4.7	19.24	0.081	2.56	O	0.6	2.7	-1.1	-10.9	-5.2	-
★★		Frk US Rising Dividends - F	R	1.3	21.25	0.089	1.51	N	0.7	2.9	0.0	-9.9	-4.2	-5.5
★★		Frk US Rising Div-T	R	1.1	8.49	0.063	2.56	O	0.6	2.6	-1.0	-	-	-
★★★		FÉRIQUE American	R	131.4	6.20	0.021	1.17	N	1.6	3.2	12.3	-10.8	-3.8	-5.2
★★★		Gtd U.S. Blue Chip Equity	R	0.1	5.75		3.60	O	2.3	4.4	17.6	-8.9	-4.2	-6.5
		GWL American Growth(A) 100/100	R		10.80		3.13m	N	4.0	-	-	-	-	-
		GWL American Growth (A) 75/100	R	0.0	10.82		2.79m	N	4.1	-	-	-	-	-
		GWL American Growth (A) 75/75	R	0.0	10.83		2.65m	N	4.1	-	-	-	-	-
★★★		GWL American Growth (A) DSC	R	8.2	160.43		2.96	D	4.1	5.8	17.1	-3.5	-2.1	-8.3
★★★		GWL American Growth (A) NL	R	5.0	156.14		3.17	N	4.1	5.7	16.9	-4.4	-2.3	-8.5
		GWL U.S. Equity (G) 100/100	R		10.74		2.80m	N	3.7	-	-	-	-	-
		GWL U.S. Equity (G) 75/100	R		10.76		2.55m	N	3.7	-	-	-	-	-
		GWL U.S. Equity (G) 75/75	R	0.0	10.77		2.40m	N	3.8	-	-	-	-	-
		GWL U.S. Value (LC) 100/100	R		11.25		2.80m	N	1.2	-	-	-	-	-
		GWL U.S. Value (LC) 75/100	R	0.0	11.27		2.55m	N	1.3	-	-	-	-	-
		GWL U.S. Value (LC) 75/75	R		11.28		2.40m	N	1.3	-	-	-	-	-
★★★		GWL U.S. Value (LC) DSC	R	8.6	161.68		2.69	D	1.3	3.5	9.9	-12.7	-	-
★★★		GWL U.S. Value (LC) NL	R	2.5	160.48		2.91	N	1.2	3.5	9.6	-12.9	-	-
★		GWL U.S. Equity (G) DSC	R	8.9	198.73		2.70	D	3.8	2.3	2.2	-8.0	-7.0	-7.8

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		GWL U.S. Equity (G) NL	R	7.3	192.19		2.91	N	3.7	2.2	2.0	-8.2	-7.2	-8.0
★★		Harmony U.S. E Equity Pool	R	43.8	6.20		3.10	O	1.8	2.8	6.0	-11.1	-5.3	-
		Harmony U.S. Equity Pool Class	R	0.3	13.34		2.27	O	1.9	2.9	7.1	-	-	-
		Harmony U.S. Ey Pool Class-W	R	2.0	13.62		1.07	O	2.0	3.3	8.2	-	-	-
★★★		Harmony US Active Pool-W	R	24.2	7.07	0.059	0.48	O	2.1	3.5	8.8	-8.7	-2.8	-3.8
★★		Hartford U.S. Dividend Grwth A	R	5.0	8.76	0.006	2.25	F	0.3	4.9	0.0	-8.2	-	-
★★		Hartford U.S. Dividend Grwth B	R	25.2	8.80	0.002	2.60	D	0.3	4.9	-0.3	-8.5	-	-
★★		Hartford U.S. Dividend Grwth D	R	7.3	8.83	0.011	2.00	F	0.4	5.0	0.2	-7.9	-	-
★★		Hartford U.S. Dividend Grwth F	R	0.0	8.90	0.019	1.00m	N	0.4	5.1	1.1	-7.4	-	-
★★		Highstreet US Equity	N	101.6	7.56	0.027	1.35	N	1.1	2.6	0.0	-9.3	-2.6	-3.4
★★		HSBC U.S. Equity - A	R		5.53		2.00m	O	1.9	2.1	9.1	-	-	-
★★		HSBC U.S. Equity-I	R	28.4	12.67		2.38	N	1.9	2.1	9.1	-12.3	-5.4	-7.8
★★★★		IA Clarington American	R	19.1	4.67		2.46	O	0.8	3.0	9.6	-8.5	-3.0	-
		IA Clarington American-F	R	0.1	10.55	0.119	1.03	N	0.9	3.4	11.2	-	-	-
		IA Clarington Sarbit U.S. Eq	R	86.3	2.56		2.85	O	2.7	4.1	-	-	-	-
		IA Clarington Sarbit U.S. Eq-F	R		2.78		1.24	N	2.8	4.5	-	-	-	-
		IA Clarington Sarbit US Eq-F6	R	0.5	10.34	0.050	1.39	N	2.8	4.5	-	-	-	-
		IA Clarington Sarbit US Eq-T6	R	23.4	10.25	0.050	3.03	O	2.7	4.1	-	-	-	-
★★★★★		IA Ecflx U.S. DAQ Index	R	9.7	3.84		2.69	R	3.9	5.2	27.9	-3.7	-2.2	-12.7
★		IA Ecflx U.S. Equity (Legg M)	R	8.3	5.16		3.32	R	1.8	0.0	15.7	-21.0	-12.5	-
★★★★		IA Ecflx U.S. Equity (MB)	R	27.8	8.89		3.16	N	0.7	2.8	8.8	-9.1	-	-
★★		IA Ecflx U.S. Equity Index	R	12.3	6.93		2.69	R	1.1	2.8	4.1	-11.8	-5.3	-7.2
★★★★		IA Ecextra U.S. Equity (McLBud)	R	2.1	8.93		2.96	N	0.7	2.9	9.1	-	-	-
★★		IA Ecextra U.S. Equity (Legg M)	R	1.3	5.18		3.12	N	1.8	0.1	15.9	-	-	-
★★		IA Ecextra U.S. Equity Index	R	1.2	6.94		2.64	N	1.1	2.8	4.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		IA Group U.S. Eq(Batterymarch)	R	3.3	10.69			N	1.8	2.9	-	-	-	-
***		IA Group U.S. Equity Index	R	9.9	9.58			N	1.3	3.5	6.9	-9.4	-2.7	-4.6
***		IA Group US Equ(McLean Budden)	R	12.3	10.34			N	1.5	3.7	11.5	-6.0	-0.3	-
***		IA U.S. Equity (Jarislowsky)	R	1.2	9.78			N	0.6	2.9	7.2	-7.1	-1.3	-
**		IA R - M US Equity Index	R	2.2	5.33		3.57	N	1.0	2.6	3.2	-12.7	-6.1	-7.6
****		IA R - M US/DAQ Index	R	1.7	3.81		3.57	N	3.8	5.0	27.4	-4.5	-3.1	-12.5
***		IAP Ecextra U.S. Equ (McL Bud)	R	0.2	8.93		2.96	N	0.7	2.9	9.1	-	-	-
**		IAP Ecextra US Equ (Legg Mason)	R	0.2	5.18		3.12	N	1.8	0.1	15.9	-	-	-
**		IAP Ecextra U.S. Equity Index	R	0.2	6.94		2.64	N	1.1	2.8	4.1	-	-	-
*****		IAP U.S. DAQ Index	R	3.5	3.84		2.69	R	3.9	5.2	27.9	-3.7	-2.2	-12.7
*		IAP U.S. Equity (Legg Mason)	R	1.4	5.16		3.32	R	1.8	0.0	15.7	-21.0	-12.5	-
**		IAP U.S. Equity Index	R	3.5	6.93		2.69	R	1.1	2.8	4.1	-11.8	-5.3	-7.2
***		IAP U.S. Equity(McLeanBudden)	R	4.2	8.89		3.16	N	0.7	2.8	8.8	-9.1	-	-
***		IG AGF U.S. Growth Class-A	R	20.1	8.80		2.98	R	4.2	5.9	17.0	-7.1	-1.5	-
***		IG AGF U.S. Growth Class-B	R		8.71		3.13	N	4.1	5.8	16.8	-7.2	-1.6	-
***		IG AGF U.S. Growth-A	R	162.8	4.72		2.95	D	4.1	5.7	16.6	-7.9	-1.9	-
***		IG AGF U.S. Growth-B	R		4.67		3.10	N	4.1	5.7	16.4	-8.0	-2.0	-
***		IG AGF U.S. Growth-C	R		4.66		3.13	O	4.1	5.7	16.4	-8.1	-2.1	-8.3
*		IG Goldman Sachs U.S. Equ Cl-A	R	8.2	8.41		2.98	R	1.3	2.6	0.5	-15.0	-7.5	-
*		IG Goldman Sachs U.S. Equ Cl-B	R		8.33		3.13	R	1.3	2.6	0.4	-15.1	-7.6	-
*		IG Goldman Sachs U.S. Equity-A	R	228.2	8.35		2.95	D	1.3	2.6	0.4	-15.1	-7.5	-
*		IG Goldman Sachs U.S. Equity-B	R		8.27		3.10	N	1.2	2.5	0.3	-15.2	-7.6	-
*		IG Goldman Sachs U.S. Equity-C	R		8.24		3.13	O	1.3	2.5	0.2	-15.3	-7.6	-
**		IG Mack Univ US Gw LeadersCl-A	R	160.0	8.48		2.98	R	2.0	3.2	6.6	-5.5	-1.9	-
**		IG Mack Univ US Gw LeadersCl-B	R		8.40		3.13	N	2.0	3.1	6.5	-5.7	-2.0	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		IG/GWL U.S. Large Cap Val Seg	R	13.1	9.43		2.93	R	2.0	1.6	2.0	-11.2	-3.3	-0.3
		IG/GWL US LCValue GIF 75/100 A	R		9.93		2.57m	D	1.7	-	-	-	-	-
		IG/GWL US LCValue GIF 75/100 B	R		9.93		2.72m	N	1.7	-	-	-	-	-
		IG/GWL US LCValue GIF 75/75 A	R		9.94		2.38m	D	1.7	-	-	-	-	-
		IG/GWL US LCValue GIF 75/75 B	R		9.94		2.53m	D	1.7	-	-	-	-	-
★★★		imaxx TOP US Mgrs GIP 75/100	R	2.1	3.35		3.49	O	3.6	2.9	15.9	-13.7	-6.3	-
★★★		imaxx TOP US Managers GIP75/75	R	0.7	3.48		3.24	O	3.6	3.0	16.2	-13.5	-6.1	-
★★★		imaxx US Equity Growth	R	6.1	8.75		2.84	O	1.3	4.6	10.7	-10.4	-3.6	-
★★		imaxx US Equity Value	R	3.8	6.16	0.016	2.74	O	2.6	4.4	11.8	-16.0	-7.7	-
★★		imaxx US Equity Val GIF 75/100	R	1.7	3.57		3.46	O	2.7	4.3	10.6	-16.1	-8.2	-
★★		imaxx US Equ Value GIF 75/75	R	0.6	3.64		3.20	O	2.8	4.4	10.9	-15.7	-7.9	-
★★		Integra 130/30 US Equity**	N	29.7	7.61	0.110	*1.57	N	2.3	4.8	5.0	-8.8	-	-
★★		Integra Analytic Core U.S. Equ**	N	66.2	3.55	0.024	*1.31	N	1.9	2.7	2.5	-10.0	-2.8	-
★★★		Integra U.S. Value Growth**	R	49.7	6.42		*1.41	N	2.7	4.3	8.8	-8.2	-1.9	0.1
★★★★		Investors U.S. Dividend Gwth A	R	59.3	8.26		2.69	N	2.7	5.4	6.4	-	-	-
★★★★		Investors U.S. Dividend Gwth B	R		8.22		2.84	N	2.7	5.4	6.3	-	-	-
★★★★		Investors U.S. Dividend Gwth C	R		8.21		2.86	N	2.7	5.4	6.3	-	-	-
★★★★		Investors U.S. LrgCap Gro Cl-A	R	14.1	8.28		2.72	D	3.2	3.5	27.2	-5.9	-2.1	-
★★★★		Investors U.S. LrgCap Gro Cl-B	R		8.20		2.87	N	3.2	3.5	27.1	-6.0	-2.3	-
★★★★		Investors U.S. Large Cap Gro-A	R	169.9	10.13		2.69	D	3.3	3.6	27.3	-5.7	-2.1	-
★★★★		Investors U.S. Large Cap Gro-B	R		10.03		2.84	N	3.3	3.5	27.1	-5.9	-2.2	-
★★★★		Investors U.S. Large Cap Gwt-C	R		10.01		2.87	D	3.3	3.5	27.0	-5.9	-2.2	-7.8
★★		Investors U.S. Large Cap Val-A	R	150.0	8.57		2.70	D	2.0	1.8	2.2	-10.9	-3.2	-
★★		Investors U.S. Large Cap Val-B	R		8.49		2.85	N	2.0	1.7	2.0	-11.0	-3.3	-
★★		Investors U.S. Large Cap Val-A	R	1826.6	48.13		2.69	D	2.0	1.7	2.2	-11.0	-3.1	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Investors U.S. Large Cap Val-B	R		47.68		2.84	N	2.0	1.7	2.0	-11.1	-3.3	-
★★		Investors U.S. Large Cap Val-C	R		47.54		2.86	D	2.1	1.7	2.0	-11.1	-3.3	-0.5
★★		Investors U.S. Opport Class-A	R	12.1	8.31		2.72	D	1.6	2.3	7.0	-11.1	-4.7	-
★★		Investors U.S. Opport Class-B	R		8.23		2.87	N	1.6	2.3	6.9	-11.2	-4.8	-
★★		Investors U.S. Opportunities-A	R	161.0	13.95		2.69	D	1.7	2.3	7.0	-11.0	-4.4	-
★★		Investors U.S. Opportunities-B	R		13.81		2.84	N	1.6	2.3	6.9	-11.1	-4.6	-
★★		Investors U.S. Opportunities-C	R		13.78		2.86	D	1.7	2.3	6.9	-11.1	-4.6	0.6
★★★★		iShares CDN S&P 500 Index	R	1292.9	12.86	0.102	0.24	N	1.6	5.7	22.9	-8.9	-2.0	-
		JOV Prosperity US Equity A	R	0.0	6.84		2.40m	F	1.6	2.5	7.8	-	-	-
		JOV Prosperity US Equity F	R	0.0	6.99		2.40m	F	0.9	2.1	8.4	-	-	-
		JOV Prosperity US Equity I	R	0.0	7.00	0.072	2.40m	F	1.0	2.6	11.0	-	-	-
★★★★		Landry Morin US momentum-F U\$	R	4.5	9.69		2.33	N	6.3	2.8	24.6	-13.0	-5.1	-
★★★★		Leith Wheeler U.S. Equity	R	27.2	2.42	0.000	1.34	N	2.5	4.5	10.0	-10.3	-3.2	-2.9
		London Life Amer Gro(AGF)10/10	R	166.3	10.72		3.19m	R	4.0	-	-	-	-	-
		London Life Amer Gro(AGF)75/10	R	166.3	10.73		2.85m	R	4.1	-	-	-	-	-
		London Life Amer Gro(AGF)75/75	R	166.3	10.74		2.71m	R	4.1	-	-	-	-	-
		London Life U.S. Equ (LC)10/10	R	350.3	10.57		2.75m	R	1.6	-	-	-	-	-
		London Life U.S. Equ (LC)75/10	R	350.3	10.58		2.50m	R	1.6	-	-	-	-	-
		London Life U.S. Equ (LC)75/75	R	350.3	10.58		2.35m	R	1.6	-	-	-	-	-
		London Life US Gw Ldrs(MF)1010	R	24.4	10.58		3.09m	R	2.0	-	-	-	-	-
		London Life US Gw Ldrs(MF)7510	R	24.4	10.59		2.75m	R	2.0	-	-	-	-	-
		London Life US Gw Ldrs(MF)7575	R	24.4	10.60		2.61m	R	2.0	-	-	-	-	-
		London Life US Gro Sec(LC)1010	R	8.7	10.68		3.09m	R	3.1	-	-	-	-	-
		London Life US Gro Sec(LC)7510	R	8.7	10.69		2.70m	R	3.1	-	-	-	-	-
		London Life US Gro Sec(LC)7575	R	8.7	10.70		2.51m	R	3.1	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		London Life Amer Growth (AGF)	R	166.3	5.38		3.17	R	4.1	5.7	16.5	-3.6	-2.5	-8.5
★★★		London Life U.S. Equity (LC)	R	350.3	19.08		2.80	R	1.6	4.4	7.5	-10.0	-4.7	-7.4
★★★		London Life US Gwth Ldrs (MF)	R	24.4	7.70		3.11	R	2.0	3.9	7.7	-5.2	-1.5	-9.8
★★★★		London Life US Gro Sect (LC)	R	8.7	5.66		3.01	R	3.1	4.9	23.7	-7.0	-3.7	-
		Mackenzie Ivy American Class	R	4.4	10.55		2.45	O	1.3	4.1	4.0	-	-	-
		Mackenzie Ivy American Cl F	R	0.1	10.82		1.40	N	1.4	4.4	5.1	-	-	-
		Mack Saxon U.S. Equity Fund-A	R	0.1	11.94		2.43	O	2.3	0.9	-	-	-	-
★★★		Mack Saxon US Equity Fund-F	R	0.0	7.58		1.81	N	2.3	1.2	4.9	-10.3	-	-
★★★		Mack Saxon US Equity-SI	R	5.5	7.36		2.34	F	2.3	1.0	4.5	-10.7	-	-
★★		Mack Univ U.S. Blue Chip Seg	R	1.2	2.69		2.75	O	1.0	0.7	3.6	-8.0	-1.8	-6.6
		Mack Univ US Blue Chip Cl-D	R	3.3	9.57		2.03	F	1.1	0.9	4.5	-	-	-
		Mack Univ US Blue Chip Cl-T6	R	0.0	11.98	0.061	2.40	O	1.0	0.8	4.1	-	-	-
		Mack Univ US Blue Chip Cl-T8	R	0.0	12.44	0.087	2.40	O	1.0	0.8	4.1	-	-	-
★★		Mack Univ US Blue Chip Class	R	91.5	5.61		2.46	O	1.0	0.8	4.0	-7.6	-1.4	-
		Mackenzie Univ US Div In-J(H)	R	0.0	11.90	0.007	1.70m	F	1.7	4.7	19.1	-	-	-
★★★		Mackenzie Univ US Div In-T5(H)	R	60.9	6.50	0.035	2.45	O	1.6	4.6	13.8	-8.0	-	-
		Mackenzie Univ US DivInc(Hdgd)	R	5.4	7.60	0.011	2.39	O	1.6	4.6	13.9	-	-	-
		Mackenzie Univ US DivIn(Uhdgd)	N	11.1	8.11		2.39	O	1.3	3.2	1.8	-	-	-
★		Mackenzie Univ US DivInT5(Uhg)	R	29.3	6.67	0.029	2.45	O	1.3	3.2	1.6	-9.9	-	-
★★★		Mack Univ US Growth Leaders	R	12.1	6.78		2.71	O	2.1	4.0	8.0	-4.9	-1.2	-9.5
		Mack Univ US Gwt Ldr(Uhg)Cl-D	R	0.3	9.60		2.03	F	2.2	3.6	7.9	-	-	-
		Mack Univ US Gwt Ldr(Uhg)Cl-T8	R		12.30	0.084	2.66	O	2.1	3.3	6.8	-	-	-
★★		Mack Univ US Gwt Ldr(Unhgd)Cl	R	11.9	8.20		2.72	O	2.1	3.4	7.1	-5.4	-1.6	-
★★★★		Mack Univ US Gwt Ldr(Hg)ClA	R	26.0	8.79		2.72	O	2.4	4.8	20.9	-3.8	-	-
		Mack Univ US Gwt Ldrs(Hg)Cl-T6	R		15.00		2.25m	O	0.0	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
		Mack Univ US Gwt Ldrs(Hg)Cl-T8	R	0.1	10.46	0.062	2.66	O	2.4	4.9	21.1	-	-	-
★★		MLI American Equ Index GIF 1	R	3.9	6.68		3.31	O	0.9	2.9	4.4	-12.1	-5.7	-7.4
		GIF S1 Fid Am Disc	R	7.7	8.65		3.93	N	3.1	3.4	7.5	-	-	-
		GIF S1 Maw US Equity	R	16.1	9.18		3.90	N	0.8	1.5	-1.4	-	-	-
★★★		Maritime Life US Equity GIF 1	R	0.1	7.52		3.91	O	1.7	2.7	15.5	-11.5	-	-
★		MLI US Value GIF 1	R	0.0	7.01		3.85	N	1.2	-0.1	3.8	-	-	-
★★		MLI American Equ Index GIF 2	R	3.0	5.82		2.74	O	1.0	3.1	4.8	-11.6	-5.1	-
★		Maritime Life Am Gw&Inc GIF 2	R	0.2	6.45		3.35	O	0.7	2.0	-0.3	-15.9	-	-
		GIF S2 Fid Am Disc	R	5.2	8.72		3.40	N	3.1	3.5	8.1	-	-	-
		GIF S2 Maw US Equity	R	12.2	9.25		3.36	N	0.8	1.6	-0.8	-	-	-
★★★		Maritime Life US Equity GIF 2	R	0.9	7.67		3.37	O	1.7	2.9	16.2	-11.1	-	-
★		MLI US Value GIF 2	R	1.3	7.09		3.35	N	1.2	0.1	4.3	-	-	-
★★★		MLCAP Cl A S&P 500 IdxUS\$ cl	R	43.9	19.17		2.45	N	1.7	5.2	20.2	-10.3	-3.8	-4.3
★★★		MLCAP Cl A S&P 500 IndexUS\$	R		8.14		3.21	R	1.6	5.0	19.3	-10.9	-	-
★★		MLCAP Cl A American Eq Indx	R	1.7	7.78		2.95	N	1.0	3.0	4.7	-11.1	-	-
★		MLCAP Cl A Amer Growth & Inc	R	11.1	105.35		2.90	N	0.7	2.1	0.2	-15.6	-8.9	-7.1
		GIF CAP A Maw US Equity	R	4.5	9.24		3.41	N	0.8	1.6	-0.9	-	-	-
★★★		MLCAP Cl A U.S. Equity	R	1.5	6.62		3.08	N	1.7	3.0	16.5	-10.8	-4.7	-
		GIF CAP B Fid Am Disc	R	0.0	8.79		3.00	N	3.1	3.6	8.6	-	-	-
		GIF CAP B Maw US Equity	R	0.1	9.31		2.90	N	0.9	1.8	-0.4	-	-	-
★		MLCAP Cl B US Value	R	0.1	7.14		3.06	O	1.2	0.1	4.7	-	-	-
★★★		MLIA Cl A S&P 500 IdxUS\$ cl	R	49.3	19.17		2.45	N	1.7	5.2	20.2	-10.3	-3.8	-4.3
★★★		MLIA Cl A S&P 500 IndexUS\$	R	3.7	8.14		3.21	N	1.6	5.0	19.3	-10.9	-	-
★★		MLIA Cl A American Eq Indx	R	0.9	7.78		2.95	N	1.0	3.0	4.7	-11.1	-	-
★		MLIA Cl A Amer Growth & Income	R	12.6	105.35		2.90	N	0.7	2.1	0.2	-15.6	-8.9	-7.1

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GIF MLIA A Maw US Equity	R	2.2	9.24		3.41	N	0.8	1.6	-0.9	-	-	-
***		MLIA Cl A U.S. Equity	R	1.7	6.62		3.08	N	1.7	3.0	16.5	-10.8	-4.7	-
***		MLIA Cl B S&P 500 Index US\$	R	2.6	8.28		2.82	N	1.7	5.1	19.7	-10.6	-	-
**		MLIA Cl B American Eq Indx	R	0.5	7.80		2.82	N	1.0	3.0	4.9	-12.2	-	-
*		MLIA Cl B Amer Growth & Income	R	0.3	6.61		2.91	N	0.7	2.1	0.1	-15.5	-	-
		GIF MLIA B Fid Am Disc	R	0.0	8.79		2.50m	N	3.1	3.6	8.6	-	-	-
		GIF MLIA B Maw US Equity	R	0.8	9.31		2.90	N	0.9	1.8	-0.4	-	-	-
***		MLIA Cl B U.S. Equity	R	0.5	8.24		2.91	N	1.8	3.0	16.7	-10.6	-	-
**		MLIA Cl B US Value	R	0.1	7.17		2.85	N	1.2	0.2	4.9	-	-	-
***		MLIP Cl A S&P 500 IdxUS\$ cl	R	16.6	5.15		2.45	R	1.7	5.2	20.2	-10.3	-3.8	-4.3
***		MLIP Cl A S&P 500 Index US\$	R	0.5	8.14		3.21	O	1.6	5.0	19.3	-10.9	-	-
**		MLIP Cl A American Eq Indx	R	0.5	7.78		2.95	N	1.0	3.0	4.7	-11.2	-	-
*		MLIP Cl A Amer Growth & Income	R	5.3	6.08		2.90	R	0.7	2.1	0.2	-15.6	-8.9	-7.2
		GIF MLIP A Maw US Equity	R	3.0	9.24		3.41	N	0.8	1.6	-0.9	-	-	-
***		MLIP Cl A U.S. Equity	R	1.5	6.44		3.08	O	1.7	3.0	16.5	-10.8	-4.7	-
***		MLIP Cl B S&P 500 Index US\$	R	0.4	8.28		2.82	O	1.7	5.1	19.7	-10.6	-	-
**		MLIP Cl B American Eq Indx	R	0.1	7.80		2.82	N	1.0	3.0	4.9	-12.2	-	-
*		MLIP Cl B Amer Growth & Income	R	0.3	6.61		2.91	O	0.7	2.1	0.1	-15.5	-	-
		GIF MLIP B Fid Am Disc	R	0.0	8.79		3.00	N	3.1	3.6	8.6	-	-	-
		GIF MLIP B Maw US Equity	R	0.1	9.31		2.90	N	0.9	1.8	-0.4	-	-	-
***		MLIP Cl B U.S. Equity	R	0.2	8.24		2.91	O	1.8	3.0	16.7	-10.6	-	-
**		MLIP Cl B US Value	R	0.3	7.17		2.85	N	1.2	0.2	4.9	-	-	-
		Manulife GIF CI Value Trust	R		10.28		2.42	N	2.1	-	-	-	-	-
		Manulife GIF E Fid Am Disc	R		10.53		2.30	N	3.3	-	-	-	-	-
		Manulife GIF aw U.S. Equity	R		10.37		2.15	N	1.0	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Manulife GIF S Equity Index	R		10.44		2.00	N	0.7	-	-	-	-	-
★★		MGS CI Val TruCI Val Trust E	R		5.91		2.45	N	2.1	1.0	19.2	-	-	-
		GIF Sel E Fid Am Disc	R		8.92		2.30	N	3.2	3.9	9.8	-	-	-
		GIF Sel E Maw US Equity	R	0.0	9.43		2.15	N	0.9	1.9	0.3	-	-	-
★★		MGS US Value	R		7.27		2.12	N	1.3	0.4	5.6	-	-	-
		Manulife GIF SS Equity Index	R		11.30		2.00	N	0.7	3.0	-	-	-	-
★★		MGS CI Value Trust	R	0.6	5.38		3.10	N	2.0	0.8	18.9	-20.9	-	-
		GIF Sel Fid Am Disc	R	0.5	8.78		2.95	N	3.2	3.6	8.6	-	-	-
		GIF Sel Maw US Equity	R	1.2	9.18		2.90	N	0.9	1.8	-0.4	-	-	-
★		MGS US Value	R	0.2	7.12		2.85	N	1.2	0.2	4.9	-	-	-
		Manulife GIF SS Equity Index	R	0.2	11.23		2.75	N	0.6	2.7	-	-	-	-
		Manulife GIF CI Value Trust	R	0.0	10.24		3.07	N	2.0	-	-	-	-	-
		Manulife GIF ct Fid Am Disc	R	0.1	10.50		2.95	N	3.2	-	-	-	-	-
		Manulife GIF Maw U.S. Eqty	R	0.0	10.35		2.90	N	0.9	-	-	-	-	-
		Manulife GIF US Eqty Index	R	0.1	10.41		2.75	N	0.6	-	-	-	-	-
★★		MLI American Equ Index GIFe 1	R	1.8	7.16		3.31	O	0.9	2.9	4.3	-12.1	-5.7	-
★★★		Maritime Life US Equity GIFe 1	R	1.5	7.52		3.91	O	1.7	2.7	15.5	-11.5	-	-
★		MLI US Value GIFe 1	R	0.6	7.01		3.85	N	1.2	-0.1	3.8	-	-	-
★★		MLI American Equ Index GIFe 2	R		5.82		2.74	O	1.0	3.1	4.8	-11.6	-5.1	-
★		Maritime Life Am Gw&Inc GIFe 2	R		6.45		3.35	O	0.7	2.0	-0.3	-15.9	-	-
★★★		Maritime Life US Equity GIFe 2	R		7.67		3.37	O	1.7	2.9	16.2	-11.1	-	-
★		MLI US Value GIFe 2	R		7.09		3.35	O	1.2	0.1	4.3	-	-	-
		GIFe S1 Fid Am Disc	R	5.1	8.65		3.93	N	3.1	3.4	7.5	-	-	-
		GIFe S1 Maw US Equity	R	19.7	9.18		3.90	N	0.8	1.5	-1.4	-	-	-
		GIFe S2 Fid Am Disc	R		8.72		3.40	N	3.1	3.5	8.1	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GIFe S2 Maw US Equity	R		9.25		3.36	N	0.8	1.6	-0.8	-	-	-
		Manulife Mawer U.S. Equity Fun	R	83.8	9.00		2.65	N	0.9	1.8	-0.3	-	-	-
		Manulife Mawer U.S. Equity H	R	83.8	8.29		2.54	N	1.0	2.0	0.0	-	-	-
★★★★		ML Elite American Equity Index	R	0.5	10.37		0.48	N	2.0	3.6	19.6	-8.3	-2.1	-
★		ML Elite US Special Equity	R	0.1	8.18		0.54	N	1.0	2.2	1.0	-11.3	-4.8	-
★★★		MLSr R Cl A U.S. Equity	R	11.5	12.66		2.78	O	1.8	3.0	16.8	-10.5	-4.4	-7.1
★★		ML Sr R B American Eq Index	R	0.9	7.78		2.50	N	1.0	3.1	5.2	-11.4	-	-
★★★★		MLSr R Cl B U.S. Equity	R	0.8	5.39		2.57	O	1.8	3.1	17.0	-10.3	-4.2	-
★★		Manulife U.S. Lg Cap Value Cl	R	120.4	7.58		2.80	O	1.2	2.0	5.3	-13.5	-6.1	-
★		Manulife U.S. Value	R	6.8	6.02		2.65	O	1.3	0.2	5.0	-	-	-
★★★★★		Mavrix Multi Series NA Growth	R	0.4	8.38		2.27	O	7.3	10.7	29.3	-	-	-
★★★★★		Mavrix North American Growth	R	5.6	2.20		3.22	O	7.8	11.1	30.2	-5.8	0.1	-9.0
★★		Mawer U.S. Equity	R	33.7	16.42	0.056	1.25	N	0.9	2.3	2.4	-6.9	-2.2	-1.8
★★★		MB American Equity	R	264.5	76.66	0.336	1.25	N	1.5	3.8	12.1	-5.8	-0.2	0.5
		McLean Budden American Equ AA	R		29.53	0.416	1.95m	N	1.3	4.4	-	-	-	-
★★★		McLean Budden American Equ D	R	825.2	29.43	0.130	1.25	N	1.3	3.4	10.1	-7.0	-1.5	-0.9
		McLean Budden American Equ F	R		29.15	0.220	1.00m	N	1.4	3.5	-	-	-	-
★★★		MD American Growth	R	235.0	3.57		1.50	N	2.0	3.8	17.0	-8.8	-4.4	-7.9
★★★		MD American Value	R	134.0	7.36		1.75	N	1.7	1.2	5.7	-7.7	-2.1	-
★★★		MDPIM US Equity Pool (Cl A)	R	929.6	5.57	0.006	1.41	N	0.5	2.5	5.6	-11.1	-3.8	-
★★		Mercure US Equity Index 500	R	0.4	5.29		3.15	O	0.6	2.8	4.7	-11.9	-5.6	-7.1
★★		Mercure US Equity Index 500 -	R	0.5	5.56		1.84	O	0.7	3.1	6.1	-10.9	-	-
★★★		Meritage American Equity Port	R	3.5	6.79		2.59	O	2.4	4.3	13.5	-	-	-
★★		Meritas U.S. Equity	R	11.7	5.16		2.87	O	1.0	3.2	7.4	-13.6	-7.0	-
		Meritas U.S. Equity F	R	0.5	5.28		2.25m	F	1.1	3.5	8.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Montrusco Bolton U.S. Equ 'B'	R	81.0	17.35	0.040	0.85m	N	2.1	5.4	18.6	-3.6	1.3	-
★★		NexGen American Growth Reg	R	0.5	7.67	0.129	2.65	O	2.0	3.3	2.3	-8.8	-	-
★★		NexGen American Grwth Rg Sr F	R	0.0	7.03	0.145	1.61	F	2.0	3.6	3.3	-	-	-
★★		NexGen American Growth - CG	N	0.4	7.84	0.240	2.65	O	2.0	3.3	2.3	-8.9	-	-
★★		NexGen American Gr-CG Sr F	N	0.0	7.08	0.290	1.66	F	2.0	3.6	3.3	-	-	-
★		NexGen American Growth - CGR	N	0.7	8.25		2.81	O	1.9	3.2	2.3	-9.0	-	-
★★		NexGen American Gr-CGR Sr F	N	0.0	7.55		1.76	F	2.0	3.5	3.4	-	-	-
★★		NexGen American Growth - DTC	N	0.0	6.51	0.050	2.66	O	2.0	3.3	2.3	-8.9	-	-
★★		NexGen American Gr-DTC Sr F	N	0.0	6.15	0.050	1.64	F	2.1	3.6	3.3	-	-	-
★		NexGen American Growth - ROC	N	0.1	6.06	0.063	2.66	O	2.0	3.3	2.3	-8.9	-	-
★★		NexGen American Gr-ROC Sr F	N	0.0	5.80	0.063	1.60	F	2.0	3.6	3.4	-	-	-
★★★★★		North Growth U.S. Equity	R	212.0	21.48	0.019	1.20	N	4.1	4.4	28.2	-5.8	0.1	7.5
		NGM US Equity Advisor -D	R	0.7	11.86		1.70	N	4.0	-	-	-	-	-
		NGM US Equity Advisor -F	R	12.6	11.88		1.20	N	4.0	-	-	-	-	-
★★★★★		Northwest U.S. Equity	R	11.1	5.22		2.89	O	5.7	6.4	33.6	-13.4	-5.8	-
★★★★★		Northwest U.S. Equity Corp Cl	R	0.8	8.42		2.25m	O	5.6	6.4	32.9	-	-	-
★★★		NWQ U.S. Large Cap Value	N	25.7	4.44	0.009	1.19	N	0.6	0.7	7.2	-10.6	-1.7	-
★★★		PH&N Currency-Hedged U.S. Eq-B	R		6.57	0.396		F	3.3	4.9	17.6	-	-	-
		PH&N Currency-Hedged U.S. Eq-A	R	0.3	6.64	0.381	2.13	N	3.3	4.8	17.1	-	-	-
★★★		PH&N Currency-Hedged U.S. Eq-D	R	70.6	6.55	0.432	1.32	N	3.4	4.9	18.0	-9.9	-	-
★★★★		PH&N Currency-Hedged U.S. Eq-F	R		6.61	0.460		N	3.4	5.1	18.4	-	-	-
		PH&N U.S. Dividend Income-C	R	0.4	6.61	0.091	2.03	N	2.5	4.9	3.0	-	-	-
★★★		PH&N U.S. Dividend Income-D	R	43.4	6.57	0.145	1.23	N	2.6	5.1	3.9	-10.7	-5.0	-
		PH&N U.S. Dividend Income-F	R	0.1	6.55	0.162	0.91	N	2.6	5.1	4.1	-	-	-
★★		PH&N U.S. Equity - B	R	0.0	27.65	0.174	1.70	F	2.8	2.7	4.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		PH&N U.S. Equity-C	R	0.6	27.72	0.117	1.97	N	2.8	2.7	3.9	-	-	-
★★★		PH&N U.S. Equity-D	R	204.0	27.46	0.323	1.18	N	2.9	2.9	4.7	-10.4	-4.9	-6.5
★★★		PH&N U.S. Equity - F	R	1.2	27.57	0.389	1.17	N	2.9	2.9	4.9	-	-	-
		PH&N U.S. Growth-C	R	0.3	10.24	0.071	2.04	N	3.4	2.0	6.4	-	-	-
★★★		PH&N U.S. Growth-D	R	46.6	10.16	0.151	1.25	N	3.5	2.2	7.2	-7.8	-2.7	-3.9
		PH&N U.S. Growth-F	R	0.3	10.26	0.182	1.05	N	3.5	2.2	7.4	-	-	-
		PIE U.S. Equity Cl C-1 Sr A	R		10.03		1.80m	F	1.6	0.8	0.3	-	-	-
★★★		Pro FTSE RAFI US Index - A	R		6.96		1.60m	O	0.5	-1.7	14.4	-	-	-
★★★		Pro FTSE RAFI US Index - B	R		6.86		1.80m	O	0.5	-1.8	14.1	-	-	-
★★★		Pro FTSE RAFI US Index - F	R		7.10		0.65m	O	0.6	-1.5	15.5	-	-	-
		Quadrus Eaton Vance USV1 CC-D5	R	0.0	15.14	0.063	2.71	O	0.5	2.8	6.3	-	-	-
		Quadrus Eaton Vance USV1 CC-D8	R	0.0	10.68	0.080	2.72	O	0.5	2.8	-1.8	-	-	-
*		Quadrus Eaton Vance US Val Cl	R	35.0	7.24		2.71	O	0.5	2.8	-1.8	-	-	-
★★		Quadrus London Capital US Val	R	6.6	6.54		2.50	O	1.3	3.5	9.8	-	-	-
		Quadrus London Cap US Va-D5	R	0.0	17.30	0.052	2.50	O	1.3	3.5	16.9	-	-	-
★★		Quadrus London Cap US Val-D8	R	0.1	7.83	0.052	2.50	O	1.3	3.5	9.8	-	-	-
★★★		Quadrus Mac Unv U.S. Gro Leadr	R	39.2	6.78		2.71	O	2.1	4.0	8.0	-4.9	-1.2	-9.5
★★		Quebec Professional Amer Index	R	13.4	5.43	0.023	0.88	N	0.6	3.5	5.6	-10.0	-3.5	-
*		RBC Dominion Sec US Focus List	R	13.2	6.24		2.44	F	1.2	4.0	7.3	-	-	-
★★		RBC Dominion Secur US Foc PtF	R	13.8	6.39		1.24	N	1.2	4.3	8.5	-	-	-
★★		RBC DS U.S. Focus	R	210.7	9.83		2.05	N	1.3	2.6	9.7	-7.6	-2.3	-
★★★★		RBC O'Shaughnessy U.S. Value	R	825.3	7.75	0.020	1.47	N	2.7	7.2	24.8	-13.0	-4.9	2.1
★★★★		RBC O'Shaughnessy US Val GIF	R	2.1	6.79		2.95	O	2.5	6.7	23.1	-14.1	-	-
★★★★		RBC O'Shaughnessy U.S. Val -D	R		7.74	0.023	1.15	N	2.7	7.3	25.2	-	-	-
★★★		RBC U.S. Equity Curr Neutral-D	R		7.78		1.17	N	2.4	3.8	19.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC U.S. Equity Curr Neutral	R	62.0	7.61		2.01	N	2.4	3.6	18.7	-8.8	-	-
★★★		RBC U.S. Index	R	56.8	7.26	0.105	0.70	N	1.4	3.9	8.1	-9.7	-3.2	-5.0
★★★★		RBC U.S. Index Curr Neutral	R	233.8	6.50		0.69	N	1.8	5.6	22.7	-9.1	-2.5	-3.0
★★★		RBC U.S. Mid-Cap Equity	R	380.3	14.86		2.00	N	5.8	4.2	12.1	-9.2	-2.1	-2.7
★★★		RBC U.S. Mid-Cap Equity GIF	R	0.1	9.09		2.95	O	5.6	4.2	9.7	-6.8	-	-
★★★		RBC U.S. Mid-Cap Equity - D	R		15.17		1.16	N	5.8	4.4	13.1	-	-	-
★★		Renaissance US Equity	R	11.8	6.24		1.85	O	1.7	3.3	4.3	-12.5	-5.5	-7.2
★		Renaissance US Equity Growth	R	6.6	16.61		2.64	O	-2.4	-1.8	10.1	-14.7	-8.4	-7.7
★		Renaissance US Equity Value	R	20.4	5.88		2.62	O	1.9	2.2	0.6	-16.5	-7.9	-3.8
		Renaissance US Equity Value O	R		7.34		2.00m	O	2.1	2.8	-	-	-	-
★★★		Russell US Equity Pool-A	R	180.5	13.77		2.50m	O	2.1	2.0	11.8	-10.3	-3.9	-6.2
★★★		Russell US Equity Pool-F	R	79.9	7.12		1.00m	N	2.3	2.4	13.6	-8.9	-2.4	-
★★★		Scotia CanAm Index	R	66.2	7.02		0.98	N	1.4	3.7	7.8	-10.3	-3.8	-6.2
★		Scotia U.S. Growth	R	31.0	6.30		2.56	N	0.2	2.1	-3.7	-13.5	-6.8	-9.0
★★★		Scotia U.S. Index	R	40.7	10.70	0.078	0.89	N	1.4	3.7	7.6	-10.0	-3.6	-5.3
★★		Scotia U.S. Value	R	16.8	6.41		2.43	N	1.9	2.8	8.5	-10.0	-4.5	-
★★★★		SEI U.S. Large Cap Synthetic-O	R	108.7	7.57		0.16	N	1.9	5.8	23.3	-8.1	-1.7	-2.2
★★★		SEI U.S. Large Co. Equity-F	R	3.0	5.44	0.063	0.90	N	1.8	3.7	8.6	-10.0	-	-
★★★		SEI U.S. Large Co. Equity-I	R	0.0	5.41		1.03	N	1.8	3.8	8.6	-10.1	-3.2	-
★★★		SEI U.S. Large Co. Equity-O	R	1118.2	5.39	0.099	*0.14	N	1.9	4.0	9.5	-9.3	-2.3	-4.3
★★		SEI U.S. Large Co. Equity-P	R	33.4	5.15		2.44	N	1.7	3.4	7.0	-11.4	-4.6	-
		Standard Life SI Id USDv 100PL	R	0.0	10.01		2.25m	N	0.1	-	-	-	-	-
		Standard Life SI Id USDv 75 PL	R	0.0	10.01		2.05m	N	0.1	-	-	-	-	-
		Standard Life SI Id USEq 100PL	R	0.0	10.06		2.25m	N	0.6	-	-	-	-	-
		Standard Life SI Id USEq 75 PL	R	0.0	10.06		2.05m	N	0.6	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life SI Id USEqFc100P	R	0.0	10.16		2.25m	N	1.6	-	-	-	-	-
		Standard Life SI Id USEqFc 75P	R	0.0	10.16		2.05m	N	1.6	-	-	-	-	-
		Standard Life SI Id US Div 75	R	0.1	10.27		2.55m	D	0.0	1.8	-	-	-	-
		Standard Life SI Id US Dv 100	R	0.0	10.25		2.75m	D	-0.1	1.7	-	-	-	-
		Standard Life SI Id US Eq 100	R	0.1	10.82		2.85m	D	0.4	1.5	-	-	-	-
		Standard Life SI Id US Eq 75	R	0.0	10.84		2.65m	D	0.4	1.6	-	-	-	-
		Standard Life SI Id USEqFc 100	R	0.0	10.91		2.85m	D	1.6	2.4	-	-	-	-
		Standard Life SI Id US EqFc 75	R	0.0	10.93		2.65m	D	1.6	2.4	-	-	-	-
★		Standard Life US Dividend Gr-A	R	11.8	7.30	0.017	2.44	O	0.0	1.8	-1.9	-	-	-
★★		Standard Life US Dividend Gr-E	R	0.4	7.25	0.028	1.93	N	0.0	2.0	-1.4	-	-	-
★★		Standard Life US Dividend Gr-L	R	0.9	7.26	0.041	1.22	N	0.1	2.2	-0.6	-	-	-
★★		Standard Life US Equity Foc -A	R	9.4	7.64		2.44	O	1.6	2.5	7.3	-	-	-
★★★		Standard Life US Equity Foc -E	R	0.8	7.58		1.93	N	1.7	2.7	7.9	-	-	-
★★★		Standard Life US Equity Foc -L	R	1.6	7.62	0.044	1.22	N	1.7	2.8	8.6	-	-	-
★★		Standard Life US Equity-A	R	20.9	8.18		2.43	O	0.5	1.7	3.8	-9.3	-3.8	-5.4
★★		Standard Life US Equity-E	R	0.2	8.34		1.91	N	0.5	1.8	4.4	-8.8	-3.2	-
★★		Standard Life US Equity-L	R	2.1	8.78		1.15	N	0.6	2.0	5.1	-8.1	-2.5	-
★★		StandardLife Ideal US Equity	R	15.2	6.04		2.64	D	0.5	1.6	3.6	-9.5	-4.0	-5.7
★★		StandardLife Ideal US Equ PLTN	R	0.5	6.11		2.16	N	0.5	1.7	4.1	-	-	-
★★		StandardLife Ideal-NL US Eqty	R	1.0	5.95		2.80	N	0.4	1.6	3.4	-9.6	-4.2	-
★★		StandardLife Ideal-RST U.S. Eq	R	1.1	6.01		2.80	N	0.4	1.6	3.4	-9.6	-	-
★★		StandLife Ideal RST US Div Gro	R	0.1	8.20		2.80	N	0.0	1.8	-2.2	-	-	-
★★		StardLife Ideal RST US Equ Foc	R	0.0	8.06		2.77	N	1.6	2.4	5.3	-	-	-
★★		StdardLife Ideal U.S. Div Gro	R	0.9	8.23		2.64	D	0.0	1.8	-2.1	-	-	-
★★		StdardLife Ideal US Equ Focus	R	0.3	8.09		2.62	D	1.6	2.5	5.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		StdLife Ideal US Div Gro PLTN	R	0.1	8.32		2.16	N	0.0	1.9	-1.6	-	-	-
★★		StrdLife Ideal US Equ Foc PLTN	R	0.0	8.17		2.25	N	1.7	2.6	6.0	-	-	-
★★★		SW 2001 AIC Amer Focused 75/75	R	0.1	6.31		3.10	O	1.1	4.8	16.4	-19.6	-9.6	-
★		SunWise2001 CI Amer Gr 100/100	R	0.4	4.54		3.80	O	2.0	0.7	18.2	-21.3	-12.8	-
★★		SunWise 2001 CI Amer Gr 75/100	R	0.2	4.66		3.46	O	2.0	0.6	18.3	-21.1	-12.4	-
★★		SW 2001 CI Amer Value 100/100	R	0.4	8.29		3.80	O	2.5	3.9	7.8	-8.4	-2.2	-
★★		SunWise 2001 CI Amer Gr 75/75	R	0.2	4.81		3.05	O	1.9	0.8	18.8	-20.7	-12.1	-
★★★		SW 2001 CI Amer Value 75/100	R	0.2	8.54		3.47	O	2.4	3.9	8.2	-8.0	-1.8	-
★		SW 2001 CI Synergy Amer 75/100	R		10.56		3.22	O	2.5	2.0	3.9	-10.3	-3.5	-
★		SW 2001 CI Synergy Amer 75/75	R		10.62		2.96	O	0.0	0.0	2.3	-10.5	-3.5	-
★★★		SW 2001 Dyn Pwr Amer Gr 75/100	R	0.1	6.61		3.87	O	6.8	11.8	12.2	-6.5	-0.6	-
★★★		SW2001 Dyn Pwr Amer Gr 100/100	R	0.5	6.43		4.22	O	6.8	11.8	11.8	-6.9	-1.0	-
★		SW 2001 Fid Gr America 100/100	R	0.1	5.51		3.89	O	3.4	3.6	8.5	-15.0	-7.5	-
★★		SW 2001 Fid Gr America 75/100	R	0.0	5.70		3.55	O	3.3	3.6	8.8	-14.7	-7.2	-
★★		SW 2001 Fid Gr America 75/75	R	0.0	5.84		3.14	O	3.4	3.7	9.2	-14.3	-6.8	-
★★		SW 2001 Tri U.S. Comp 75/100	R	0.0	6.32		3.65	O	2.8	-0.3	5.2	-8.6	-4.9	-
★★		SW 2001 U.S. Market Idx 75/100	R	0.0	6.01		2.76	O	1.0	2.7	4.7	-11.2	-4.9	-
★★		SW Elite CI Amer Value 100/100	R	5.8	8.67		4.05	O	2.4	3.7	7.4	-8.6	-	-
★★		SW Elite CI Amer Value 75/100	R	10.2	8.92		3.53	O	2.5	3.8	8.0	-8.1	-	-
★★★		SW Elite CI Amer Value 75/75	R	8.0	9.21		3.02	O	2.6	4.1	8.5	-7.7	-	-
★		SW Elite CI Synergy Amer 75/75	R	0.8	8.24		3.03	O	2.6	2.1	4.4	-9.9	-	-
★★★		SW Elite Dyn Pwr Amer Gr 75/75	R	5.2	8.07		3.24	O	6.9	12.1	12.7	-5.9	-	-
★★		SW Elite Fid Gr America 75/100	R	1.4	6.53		3.65	O	3.3	3.7	8.7	-14.7	-	-
★★		SW Elite Fid Gr America 75/75	R	1.0	6.71		3.13	O	3.4	3.7	9.1	-14.4	-	-
★★		SunWise I CI Amer Value (100%)	R	0.8	7.72		3.57	O	2.4	3.9	7.8	-8.3	-2.2	-4.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		SunWise I CI Amer Value (75%)	R	0.4	7.88		2.94	0	2.5	4.0	8.5	-7.7	-1.5	-3.8
★★		SunWise I CI U.S. Eq (100%)	R	0.0	5.85		3.57	0	2.5	3.9	7.9	-8.4	-2.2	-4.9
★★★		SunWise I CI U.S. Equity (75%)	R	0.0	6.55		2.95	0	2.7	4.1	8.6	-7.7	-1.5	-4.2
★★★		SW I Dyn Pwr Amer Gr (100%)	R	0.8	5.17		4.02	0	6.8	11.9	11.7	-6.9	-2.5	-8.7
★★★		SW I Dyn Pwr Amer Gr (75%)	R	0.6	5.67		3.41	0	6.8	12.1	12.5	-6.3	-1.8	-8.1
★		SW I Fid Gr America (100%)	R	0.2	5.03		3.70	0	3.3	3.7	8.4	-14.9	-7.5	-8.1
★★		SunWise I Fid Gr America (75%)	R	0.1	5.62		2.98	0	3.3	3.7	9.1	-14.3	-6.8	-7.4
★★★		SW II AIC Amer Focused 100/100	R	3.3	5.95		3.75	0	1.0	4.6	15.5	-20.2	-10.3	-
★★★		SW II AIC Amer Focused 75/100	R	0.5	6.12		3.36	0	1.2	4.8	12.9	-20.4	-10.1	-
★★★★		SW II AIC Amer Focused 75/75	R	0.5	6.30		2.97	0	1.0	4.7	19.3	-19.1	-9.4	-
★		SunWise II CI Amer Gr 100/100	R	0.7	4.53		3.72	0	1.8	0.7	18.0	-21.4	-12.8	-
★★		SunWise II CI Amer Gr 75/100	R	0.1	4.67		3.30	0	2.0	0.9	18.5	-21.0	-12.4	-
★★		SW II CI Amer Value 100/100	R	3.8	8.29		3.73	0	2.5	3.9	7.8	-8.4	-2.2	-
★★		SunWise II CI Amer Gr 75/75	R	0.1	4.81		2.90	0	1.9	0.8	18.8	-20.7	-12.1	-
★★★		SW II CI Amer Value 75/100	R	0.5	8.54		3.33	0	2.5	4.0	8.2	-8.0	-1.8	-
★★★		SunWise II CI Amer Value 75/75	R	0.7	8.81		2.96	0	2.6	4.0	8.5	-7.7	-1.5	-
★		SW II CI Synergy Amer 100/100	R	1.5	10.09		3.74	0	2.5	1.9	3.6	-10.6	-3.9	-
★		SW II CI Synergy Amer 75/100	R	0.1	10.56		3.35	0	2.5	2.0	3.9	-10.3	-3.5	-
★		SW II CI Synergy Amer 75/75	R	0.1	10.84		2.95	0	2.7	2.2	4.4	-9.9	-3.1	-
★★★		SW II Dyn Pwr Amer Gr 75/100	R	0.4	6.60		3.75	0	6.8	11.9	12.1	-6.6	-0.7	-
★★★		SW II Dyn Pwr Amer Gr 75/75	R	0.4	6.80		3.33	0	6.9	12.0	12.6	-6.2	-0.3	-
★★★		SW II Dyn Pwr Amer Gr 100/100	R	3.1	6.43		4.11	0	6.8	11.8	11.8	-6.9	-1.0	-
★		SW II Fid Gr America 100/100	R	0.8	5.50		3.82	0	3.2	3.6	8.3	-15.0	-7.5	-
★★		SW II Fid Gr America 75/100	R	0.2	5.70		3.43	0	3.3	3.6	8.8	-14.7	-7.2	-
★★		SW II Fid Gr America 75/75	R	0.3	5.84		3.07	0	3.4	3.7	9.2	-14.3	-6.8	-

Date: December 31, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW II Trimark U.S. Comp 75/100	R	0.2	6.32		3.54	0	2.6	-0.3	5.2	-8.6	-4.9	-
★★		SW II Trimark U.S. Comp 75/75	R	0.2	6.54		3.16	0	2.7	-0.2	5.7	-8.3	-4.6	-
★★		SW II U.S. Market Index 75/100	R	0.1	6.01		2.64	0	1.0	2.7	4.7	-11.2	-4.9	-
★★		SW II U.S. Market Index 75/75	R	0.3	6.25		2.27	0	1.1	2.8	5.2	-10.8	-4.5	-
★★★		SW2001 AIC Amer Focused 75/100	R	0.1	6.11		3.50	0	1.0	4.6	15.7	-19.9	-9.9	-
★★★		SW2001 AIC Amer Focused100/100	R	0.4	5.95		3.84	0	1.0	4.6	15.5	-20.2	-10.3	-
★★★		SunWise 2001 CI Amer Val 75/75	R	0.1	8.82		3.06	0	2.6	4.1	8.6	-7.7	-1.4	-
★		SW2001 CI Synergy Amer 100/100	R	0.0	10.10		3.80	0	2.5	2.0	3.7	-10.6	-3.9	-
★★★		SW 2001 Dyn Pwr Amer Gr 75/75	R	0.1	6.81		3.47	0	6.9	12.0	12.7	-6.1	-0.2	-
★★		SW2001 Trimark U.S. Comp 75/75	R	0.0	6.54		3.22	0	2.7	-0.2	5.7	-8.3	-4.6	-
★★		SW2001 U.S. Market Index 75/75	R	0.0	6.25		2.37	0	1.1	2.8	5.2	-10.8	-4.5	-
★★		SW 2001 Tri U.S. Comp 100/100	R	0.1	6.14		3.98	0	2.5	-0.5	4.8	-9.0	-5.3	-
★★		SW 2001 U.S. Mkt Index 100/100	R	0.0	5.86		3.18	0	1.0	2.4	4.3	-11.6	-5.3	-
★		SW Elite CI Syn Amer 100/100	R	1.7	7.98		4.05	0	2.6	1.8	3.4	-10.8	-	-
★		SW Elite CI Syn Amer 75/100	R	2.9	8.08		3.53	0	2.5	1.9	3.9	-10.3	-	-
★★		SW Elite CI Val Tst Crp 75/100	R	2.8	5.27		3.51	0	1.9	0.8	18.4	-21.1	-	-
★★		SW Elite CI Val Tst Corp 75/75	R	3.6	5.35		3.04	0	1.9	0.8	19.2	-20.7	-	-
★		SW Elite CI Val Tst Crp 10/10	R	2.8	5.18		4.06	0	2.0	0.6	18.0	-21.5	-	-
★★★		SW Elite Dyn Pwr Amer Gr 10/10	R	8.8	7.73		4.26	0	6.6	11.7	11.5	-6.8	-	-
★★★		SW Elite Dyn Pwr Amer Gr 75/10	R	14.5	7.92		3.72	0	6.9	11.9	12.2	-6.2	-	-
★		SW Elite Fd Gr America 100/100	R	2.1	6.45		4.17	0	3.2	3.4	7.9	-15.2	-	-
★★		SW II CI Val Tst Corp 75/100	R	0.8	5.05		3.35	0	2.0	0.8	18.5	-21.0	-12.4	-
★★		SW II CI Val Tst Corp Cl 75/75	R	1.7	5.16		2.96	0	2.2	1.0	19.2	-20.6	-12.0	-
★		SW II CI Val Tst Corp 100/100	R	4.2	4.85		3.74	0	2.1	0.6	18.0	-21.3	-12.7	-
★★		SW II Tri U.S. Comp 100/100	R	0.9	6.14		3.92	0	2.5	-0.5	4.8	-9.0	-5.3	-

Date: **December 31, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SW II U.S. Mkt Index 100/100	R	0.5	5.86		3.06	O	1.0	2.6	4.3	-11.6	-5.3	-
★★		SW2001 CI Val Tst Corp Cl75/75	R	0.2	5.16		3.05	O	2.0	1.0	19.2	-20.6	-12.0	-
★★		SW 2001 CI Val Tst Corp 75/100	R	0.2	5.06		3.45	O	2.0	0.8	18.8	-20.9	-12.3	-
★		SW2001 CI Val Tst Corp 100/100	R	0.2	4.85		3.80	O	1.9	0.6	18.0	-21.3	-12.7	-
★★★★		TD Dow Jones Average Index-I	R	47.2	6.94	0.125	0.84	N	0.2	5.6	3.0	-7.6	-1.9	-3.0
★★★★		TD Dow Jones Average Index-e	R		7.20	0.152	0.31	N	0.2	5.6	3.4	-7.1	-1.4	-2.5
★★★★★		TD NASDAQ Index-e	R		4.80		0.48	N	5.0	7.9	49.5	-0.1	1.1	-7.7
★★★★★		TD NASDAQ Index-I	R	74.1	4.43		0.96	N	5.2	7.8	49.2	-0.6	0.6	-8.3
★★★★		TD U.S. Blue Chip Equity	R	628.5	11.94		2.42	N	2.2	4.6	18.6	-7.8	-3.2	-5.4
★★★★		TD U.S. Blue Chip Equ GIF II	R	2.0	4.99		4.96	O	2.0	4.0	15.6	-10.1	-5.6	-
★★★★		TD U.S. Blue Chip Equity-A	R		5.34		2.42	O	2.3	4.7	18.7	-7.8	-3.2	-
★★★★		TD US Equity Adv Port - A	R		8.94		2.54	O	2.2	3.5	12.9	-8.7	-3.1	-
★★★★		TD US Equity Adv Port - I	R	10.7	8.99		2.42	N	2.2	3.6	13.1	-8.6	-3.0	-
★★★★		TD U.S. Index - I	R	300.3	9.26	0.146	0.53	N	1.1	3.6	6.5	-9.6	-3.0	-4.8
★★★★		TD U.S. Index (US\$)	R	300.3	8.83	0.137	0.53	N	1.8	5.8	25.4	-6.4	-0.4	-1.7
★★★★		TD US Index CurrNeutral-e	R		8.15		0.48	N	1.7	5.3	22.2	-8.4	-2.0	-2.5
★★★★		TD US Index CurrNeutral-I	R	98.7	6.96		0.84	N	1.6	5.1	21.7	-8.8	-2.4	-2.9
★★★★		TD U.S. Index - e	R	300.3	20.25	0.309	0.53	N	1.2	3.6	6.7	-9.4	-2.8	-4.6
★★★★		TD U.S. Large-Cap Value-I	R	619.0	8.22	0.034	2.42	N	0.8	2.4	3.8	-11.2	-4.1	-
★★★★		TD U.S. Large-Cap Value-A	R		8.02	0.044	2.42	O	0.9	2.5	3.9	-11.2	-4.1	-
★★★★		TD US Quantitative Eq-I	R	86.9	6.55		1.52	N	2.3	4.5	8.8	-10.6	-3.8	-5.6
★★★★		TD US Equity Adv Curr Neut-A	R		8.12		2.42	O	2.9	5.4	29.7	-7.5	-	-
★★★★		TD US Equity Adv Curr Neut-I	R	3.3	7.95		2.42	N	3.0	5.4	29.7	-7.6	-	-
★★★★		TD US Large-Cap Val Curr Neu-A	R		7.51	0.098	2.42	O	1.5	4.4	19.2	-10.2	-	-
★★★★		TD US Large-Cap Val Curr Neu-I	R	5.3	6.96	0.058	2.42	N	1.4	4.3	19.2	-10.2	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TLC TOP U.S. Managers GIP	R	0.3	10.48		3.73	O	3.6	-	-	-	-	-
		TLC U.S. Equity Growth GIF	R	0.1	10.79		3.73	O	1.5	-	-	-	-	-
		TLC U.S. Equity Index GIF	R	0.0	10.40		3.26	O	0.3	-	-	-	-	-
		TLC U.S. Equity Value GIF	R	0.0	10.58		3.78	O	2.5	-	-	-	-	-
★★★		Trans AIC Amer Foc GIF 75/100	R	0.3	2.97		3.86	O	1.2	4.7	15.6	-20.4	-10.4	-
★★★		Trans AIC Amer Focused 75/75	R	0.7	3.05		3.48	O	1.2	4.7	16.0	-20.1	-10.1	-
★★		Trans GS US Equity	R	25.0	4.02		4.11	D	1.4	4.3	8.0	-12.5	-5.3	-7.2
★★★		Trans GS3 Can-US Lrg Cap75/100	R	1.2	3.43		2.93	O	1.6	4.8	18.7	-11.7	-5.1	-
★★★		Trans GS3 Can-US Lrg Cap 75/75	R	2.8	3.49		2.61	O	1.7	4.9	19.0	-11.5	-4.8	-
★★		Trans GS3 U.S. Equ Gwth 75/100	R	0.6	2.84		3.20	O	2.4	5.4	9.2	-11.7	-4.3	-
★★		Trans GS3 U.S. Equ Gwth 75/75	R	0.2	2.95		2.88	O	2.4	5.5	9.6	-11.4	-4.0	-
★★		imaxx US Eq Val GIF 75/10	R	1.7	3.57		3.50	O	2.7	4.3	12.4	-15.9	-8.2	-
★★		imaxx US Eq Val GIF 75/75	R	0.6	3.64		3.63	O	2.8	4.4	12.9	-15.5	-7.9	-
★★★		Trans IMS Amer Equity Index	R	0.2	3.68	0.965	3.31	D	1.7	3.7	17.8	-9.9	-4.4	-6.4
★★★		Trans IMS Can-Am	R	4.1	3.24	0.658	3.47	D	1.5	4.5	17.4	-12.6	-6.1	-6.1
★★★		Trans IMS Can-Am 2	R	11.9	3.25	0.624	2.73m	D	1.5	4.4	16.8	-12.8	-6.2	-6.1
★★		Trans IMS International Brands	R	0.2	4.80		4.06	D	1.7	4.5	10.8	-11.0	-7.6	-9.0
★★		Trans TOP US Mgrs Port 100/100	R	1.4	3.39		4.31	O	3.6	2.7	15.0	-14.4	-7.0	-
★★★		Trans TOP US Mgrs Port 75/100	R	0.5	3.30		3.99	O	3.6	2.8	15.3	-14.1	-6.7	-
★★★		Trans TOP US Mgrs Port 75/75	R	0.6	3.46		3.56	O	3.6	2.9	15.8	-13.8	-6.3	-
★★		Trimark U.S. Companies	R	128.4	4.56		2.77	O	2.7	-0.2	5.9	-8.1	-4.4	-1.5
★★		Trimark U.S. Companies Class	R	16.9	6.50		2.85	O	2.7	-0.2	7.4	-7.8	-4.3	-
★★★		Trimark US Equ Private Pl-neut	R	1.8	8.70		2.15	O	3.3	1.4	16.3	-7.3	-	-
★★		Trimark US Equity Private Pool	R	2.5	8.83		2.13	O	2.7	0.0	3.8	-8.1	-	-
★★		United Inst'l Mgd US Eq Pl-A	R	149.6	6.84		2.16	N	2.7	3.8	10.0	-12.6	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		United Inst'l Mgd US Eq Pl-W	R	36.5	6.84		1.11	N	2.9	4.0	11.0	-11.7	-	-
		United US Eq V1 Cur Hd CC-A	R		9.05		2.00m	O	2.8	5.4	5.7	-	-	-
		United US Equity Alpha CC-W	R		11.86			O	1.5	3.2	18.6	-	-	-
★★★★		United US Equity Growth CC-A	R	41.2	8.65		2.85	O	2.9	4.8	21.8	-	-	-
★★★★★		United US Equity Growth CC-W	R	37.4	9.14		0.22	O	3.0	5.4	25.0	-	-	-
★★★★		United US Equity Growth Pl-A	R	61.4	7.97		2.85	O	2.8	4.8	21.8	-	-	-
★★★★★		United US Equity Growth Pl-W	R	41.6	5.03		0.22	O	3.1	5.7	25.1	-4.8	-0.3	-
★★		United US Equity Value CC-A	R	267.1	7.03		2.85	O	2.8	4.8	2.3	-	-	-
★★★		United US Equity Value CC-W	R	248.6	7.43		0.22	O	2.9	5.4	5.1	-	-	-
★★		United US Equity Value Pool-A	R	389.7	5.83		2.85	O	2.7	4.8	1.9	-	-	-
★★★		United US Equity Value Pool-W	R	303.6	12.23		0.22	O	2.9	5.4	4.5	-14.2	-6.3	-1.0
		HIGHEST IN GROUP					5.16		8.2	14.7	49.5	-0.1	4.7	7.5
		MEDIAN IN GROUP					2.61		2.0	3.6	9.5	-10.0	-3.8	-5.4
		AVERAGE IN GROUP					2.57		2.3	3.8	12.5	-10.5	-4.2	-5.0
		LOWEST IN GROUP					0.00		-2.4	-2.1	-3.7	-23.7	-13.3	-12.7

Date: **December 31, 2009**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	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.