

Date: **September 30, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Acuity Pooled Global Balanced	R	0.6	10.97	0.050	*0.35	N	2.6	7.4	-0.9	-2.3	-0.5	1.1
		AGF Elements Bal Portfolio Cl	R	15.2	17.50		2.00m	O	2.4	5.5	-	-	-	-
		AGF Elements Bal Port Cl-T	R	2.8	16.19	0.100	2.00m	O	2.4	5.6	-	-	-	-
		AGF Elements Bal Port Cl-V	R	1.1	16.39	0.063	2.00m	O	2.4	5.7	-	-	-	-
★★★		AGF Elements Balanced Port	R	951.4	10.44		2.26	O	2.6	5.9	6.1	0.6	-	-
★★★		AGF Elements Balanced Port - D	R		10.52		2.03	F	2.5	5.9	6.4	0.8	-	-
★★★		AGF Elements Balanced Port-T	R	73.6	11.25	0.070	2.18	O	2.4	5.9	6.1	-	-	-
★★★		AGF Elements Balanced Port-V	R	6.1	12.99	0.050	1.96	O	2.3	5.6	6.1	-	-	-
		AIM Global Balanced	R	14.5	3.07		2.83	O	1.8	-	-	-	-	-
		AIM Trk Dialogue Inc&Gro Pt-T4	R	0.2	13.75	0.042	2.04	O	2.7	6.4	2.0	-	-	-
		AIM Trk Dialogue Inc&Gro Pt-T6	R	0.4	13.44	0.062	1.93	O	2.7	6.4	2.0	-	-	-
★★		Alto Moderate Conserv Port-A	R	92.9	10.40	0.005	2.50	R	1.1	3.2	1.1	0.1	2.1	-
★★		Alto Mod Conservative Port-B	R		10.36	0.005	2.58	N	1.1	3.2	1.0	0.0	2.0	-
★★		Alto Mod Conservative Port-C	R		9.59	0.005	2.59	O	1.1	3.2	1.0	0.0	-	-
★★★		Artisan Conservative Port.	R	30.4	9.84	0.008	2.42	O	2.7	7.7	1.8	-2.0	1.6	2.6
★★★		Artisan Most Conserv Port	R	9.8	9.83	0.021	2.07	O	2.8	7.3	1.8	-1.4	0.6	2.3
★★★★		Assumption/CI Sig High Income	R	0.1	10.99		2.36	R	3.9	10.0	0.5	-	-	-
★★★★		Assumption/CI Sig High Inc - B	R	0.3	10.75		3.41	R	3.8	9.7	-0.6	-	-	-
★★★★		Assumption/CI Sig High Inc - C	R	0.1	10.77		3.31	R	3.8	9.8	-0.5	-	-	-
		AXA FT Quo Balanced Growth GIF	R		9.09		2.35m	O	3.7	8.6	5.0	-	-	-
		AXA FT Quo Balanced Growth GIF	R		9.05		2.45m	O	3.7	8.6	5.2	-	-	-
★★★		Batirente - Diversif Provident	R	175.9	26.13		1.95	N	1.8	6.9	2.7	0.0	2.2	3.6
★★		BMO FundSelect Balanced Port.	R	105.4	8.79		2.46	N	1.8	5.5	2.1	-	-	-
★★		BMO Guardian Balanced Solution	R	11.6	9.17		2.50	O	2.0	4.9	0.7	-2.4	-	-
		BMO Guardian Bal Solution T5	R	0.2	8.43	0.034	2.49	D	2.0	4.8	0.8	-	-	-

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★★		BMO Guardian Bal Solution T8	R	5.6	7.25	0.048	2.50	D	2.1	4.9	0.8	-2.4	-	-
		BMO Guard SelCls Bal Prt Sr T5	R	0.2	11.21	0.043	2.00m	O	2.5	5.8	-	-	-	-
		BMO Guard SelCls Bal Prt Sr T8	R	0.7	10.93	0.069	2.00m	O	2.5	5.8	-	-	-	-
		BMO Guard SelCls Bal Prt Ad Sr	R	1.1	11.65		2.00m	O	2.5	5.8	-	-	-	-
★★★★★		BMO Guardian US Div Mtly In U\$	R	14.0	9.72	0.025	2.29	O	3.6	14.3	4.2	-1.4	2.0	-
★★		BMO Intuition RESP Balanced	R		10.12	0.010		N	2.4	5.3	3.0	0.7	3.8	3.1
★★		BMO MatchMaker Balanced Port	R		10.12	0.010		N	2.4	5.3	3.0	0.7	3.8	3.1
★★		BMO Nesbitt Growth Portfolio	R	50.1	9.64		2.80	F	4.1	8.8	-0.4	-2.5	-	-
		BMO NB Growth Portfolio-F	R		10.14		1.25m	N	4.2	9.1	-	-	-	-
		BMO SelectClass Bal Port Sr T6	N	5.7	11.11	0.052	2.00m	N	2.5	5.8	-	-	-	-
		BMO SelectClass Balanced Port	R	47.2	11.69		2.00m	N	2.5	5.8	-	-	-	-
★★★★		BonaVista Balanced	R	117.7	13.43	0.080		N	2.8	7.8	7.8	2.3	6.6	7.2
★★		CC&L Balanced Portfolio A	R		8.58	0.014	1.00m	N	2.4	7.3	2.5	-3.2	-	-
★★		CC&L Balanced Portfolio O	R		8.12	0.014	1.00m	N	2.5	7.5	3.7	-	-	-
		CC&L Balanced Portfolio VR	R		8.50	0.014	0.95m	N	2.4	7.2	2.2	-3.4	-	-
★★		CDA Aggressive Index (BGI)	R	0.6	8.66		0.85	N	2.9	8.6	1.3	-	-	-
★★★★		CDA Balanced Value (McLean)	R	23.5	13.62		0.95	N	1.5	6.1	5.7	0.6	3.9	-
★★★★		CDA Conservative Index (BGI)	R	0.8	9.75		0.85	N	1.8	5.8	5.8	-	-	-
		CDA Income & Growth Co Cl (Ci)	R	3.3	12.43		1.45	N	3.2	9.8	-	-	-	-
★★★★		CDA Income Plus Portfolio (CI)	R	2.1	9.46		1.65	N	2.4	6.1	4.8	-	-	-
★★★★		CDA Moderate Index (BGI)	R	0.5	9.19		0.85	N	2.4	7.3	3.6	-	-	-
★★★★		CI Conserv GIF Portfolio Cl A	R	23.1	13.09		3.07	O	2.3	5.8	3.6	-0.8	2.8	-
★★★★		CI Conserv GIF Portfolio Cl B	R	7.4	13.34		2.70	O	2.3	5.9	4.0	-0.4	3.2	-
★★★★		CI Port Series Conserv Bal	R	537.6	11.50		2.32	O	2.5	6.4	3.5	-0.5	3.3	-
★★★★		CI Portfolio Series Conserv	R	718.4	12.20		2.21	O	2.3	6.0	4.3	0.1	3.7	4.6

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★★★		CI Select 50i50e Managed Pt Co	R	63.3	9.36		2.27	O	2.7	6.5	2.7	-	-	-
		CI Select 50i50e Mgd Pt Co-T5	R	1.9	8.48	0.033	2.27	O	2.8	6.5	2.7	-	-	-
		CI Select 50i50e Mgd Pt Co-T8	R	1.3	7.86	0.049	2.27	O	2.7	6.4	2.6	-	-	-
★★★		CI Select 60i40e Managed Pt CC	R	31.7	9.61		2.26	O	2.6	6.1	3.6	-	-	-
		CI Select 60i40e Mgd Pt CC-T5	R	0.5	9.12	0.035	2.26	O	2.6	6.1	3.5	-	-	-
		CI Select 60i40e Mgd Pt CC-T8	R	1.6	8.21	0.052	2.26	O	2.6	6.1	3.5	-	-	-
★★★★		CI Signature Glb Inc & Gr C CI	R	24.8	8.57		2.41	O	3.1	10.9	7.5	-	-	-
		CI Signature Glb Inc&GrC CI-T5	R	0.3	8.72	0.031	2.41	O	3.1	10.9	7.4	-	-	-
		CI Signature Glb Inc&Gr CCI-T8	R	0.8	7.96	0.047	2.41	O	3.2	11.0	7.5	-	-	-
★★★★		CI Signature Gl Income & Gwth	R	87.1	7.21	0.030	2.33	O	3.1	11.2	7.6	-	-	-
★★★★		CI Signature High Inc Seg I	R	7.0	22.51		1.77	O	3.9	10.1	0.9	-1.9	4.0	8.4
★★★★		CI Signature High Inc Seg II	R	6.5	22.12		3.14	O	3.8	9.7	-0.3	-2.3	3.8	-
★★★★		CI Signature High Income	R	3150.6	12.21	0.070	1.52	O	3.9	10.2	1.3	-0.7	5.5	9.7
★★★★		CI Signature High Inc B Seg I	R	1.4	20.26		1.77	O	3.8	10.1	0.8	-1.8	4.1	7.1
★★★★		CI Signature High Inc B Seg II	R	1.3	20.13		3.14	O	3.7	9.7	-0.3	-2.2	3.8	-
		CI Signature High Inc CrpCl-T5	R	8.5	8.79	0.031	1.63	O	3.7	9.6	1.1	-	-	-
		CI Signature High Inc CrpCl-T8	R	11.7	8.11	0.047	1.63	O	3.6	9.6	1.2	-	-	-
★★★★		CI Signature High Inc Corp Cl	R	378.7	17.34		1.63	O	3.6	9.6	1.1	-0.6	5.3	-
★★★★		CI Signature High Inc GIF Cl A	R	33.4	23.62		3.03	O	3.7	9.7	-0.3	-2.2	3.9	-
★★★★		CI Signature High Inc GIF Cl B	R	7.1	18.87		2.30	O	3.9	10.0	0.5	-1.5	4.7	-
★★★★★		CI Signature Inc & Gr Corp Cl	R	370.5	12.61		2.32	O	3.3	9.9	6.8	1.7	-	-
		CI Signature Inc & Gr CrpCl-T5	R	9.5	8.70	0.031	2.32	O	3.2	9.8	6.7	-	-	-
		CI Signature Inc & Gr CrpCl-T8	R	16.6	8.17	0.047	2.32	O	3.2	9.8	6.6	-	-	-
★★★★★		CI Signature Income & Growth	R	2634.9	4.62	0.025	2.31	O	3.5	10.3	6.2	1.6	6.5	-
★★★		CIBC APRS Bal Gwth Non-RSP Po.	R		11.74			N	2.8	7.7	4.4	-0.3	2.3	1.8

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									1month	3month	1year	3year	5year	10year
★★		CIBC APRS Bal Growth RSP Port.	R		11.24			N	2.6	7.3	3.5	-2.0	1.4	1.3
★★		CIBC APRS Balanced Non-RSP Po.	R		11.29			N	2.1	6.1	4.0	-1.9	0.9	1.4
★★★		CIBC APRS Balanced RSP Port.	R		11.95			N	2.0	6.0	3.9	0.4	2.2	2.0
★★★★		CIBC Global Monthly Income	R	375.3	8.10	0.030	1.85	N	2.5	8.5	0.3	-	-	-
★★		CIBC IPRS Bal Growth RSP Port.	R		11.84			N	2.1	6.4	3.3	-1.0	2.3	1.8
★★		CIBC IPRS Bal Gwth Non-RSP Po.	R		12.24			N	2.2	6.4	3.5	-0.7	2.6	2.2
★★★		CIBC IPRS Balanced Non-RSP Po.	R		13.00			N	1.8	5.3	4.2	0.4	2.7	2.7
★★★★		CIBC IPRS Balanced RSP Port.	R		12.63			N	1.7	5.3	4.1	0.0	2.4	2.4
★★		CIBC IPRS Growth Non-RSP Port.	R		11.36			N	2.5	7.4	2.0	-1.8	2.2	1.5
★★		CIBC IPRS Growth RSP Portfolio	R		10.89			N	2.5	7.3	1.8	-2.2	1.9	1.0
★★★★		CIBC PRS Bal Gwth Non-RSP Port	R		11.93			N	2.4	6.7	3.4	-0.2	2.3	2.0
★★		CIBC PRS Bal Growth RSP Port.	R		11.31			N	2.3	6.6	3.3	-1.8	1.3	1.3
★★★★		CIBC PRS Balanced Non-RSP Port	R		12.87			N	2.3	6.0	4.5	0.5	2.4	2.7
★★		CIBC PRS Balanced RSP Port.	R		12.40			N	1.9	5.4	3.2	-0.4	1.8	2.2
★★★★		CIBC PRS Growth Non-RSP Port.	R		11.28			N	3.0	8.0	2.9	-1.4	2.1	1.4
★★		CIBC PRS Growth RSP Portfolio	R		10.65			N	2.9	8.0	2.8	-2.7	1.1	0.8
★★★★		Clarica SF PS Csv Bal	R	31.6	13.29		3.09	O	2.4	6.2	2.8	-1.3	2.5	-
★★★★		Clarica SF Port Series Conserv	R	43.5	13.54		2.97	O	2.3	5.8	3.5	-0.7	2.9	-
★★★★		Compass Balanced Portfolio	R	376.8	12.32		1.94	F	2.9	8.3	5.5	0.5	3.8	-
★★★★		Counsel Balanced Portfolio-A	R	528.4	11.25		2.71	O	3.0	9.1	6.9	-1.2	2.4	-
★★★★		Counsel Balanced Portfolio-D	R	13.6	11.22		1.36	O	3.1	9.5	8.3	0.1	-	-
★★★★		Counsel Balanced Portfolio-E	R	83.6	11.05		2.30	O	3.0	9.2	7.3	-0.8	-	-
★★★★		Counsel Balanced Portfolio-F	R	67.0	11.28		1.72	O	3.1	9.4	7.9	-0.2	3.5	-
★★★★		Counsel Conservative Prt-A	R	105.2	11.87		2.66	O	2.4	7.3	7.1	-0.1	2.8	-
★★★★		Counsel Conservative Port-D	R	3.4	11.85		1.29	O	2.5	7.7	8.6	1.2	-	-

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★★★★		Counsel Conservative Port-E	R	10.1	11.60		2.03	O	2.5	7.5	7.8	0.5	-	-
★★★★		Counsel Conservative Port-F	R	20.1	11.85		1.62	O	2.5	7.6	8.2	0.9	3.9	-
★★		Credential Select Balanced Po.	R	82.7	10.18		2.65	O	2.5	5.5	2.5	-1.3	2.3	-
★★		DFS GIF BalGwth McLean Budden3	R	23.8	5.65		3.20	D	1.8	5.2	3.7	-1.1	2.0	-
		DFS GIF BalGwth McLean Budden5	R	40.6	5.75		2.50	R	1.9	5.4	4.5	-	-	-
★★★		DFS GIF Bal Grwth Quotential 3	R	16.6	4.43		2.95	O	3.7	8.7	5.1	-	-	-
		DFS GIF Bal Grwth Quotential 5	R	121.1	4.47		2.65	R	3.7	8.7	5.5	-	-	-
★★		DFS GIF Global Balanced (JF) 3	R	16.0	5.47		3.00	D	1.7	5.1	2.7	-1.9	1.1	-
		DFS GIF Global Balanced (JF) 5	R	42.3	5.53		2.55	R	1.7	5.1	3.2	-	-	-
★★		Diplomat Balanced Portfolio	R	3.1	89.54	0.331	2.31	F	1.2	5.0	2.8	-1.0	1.8	-0.4
★★★★★		DMP Value Balanced Class	R	10.8	4.19		2.62	F	8.0	12.3	11.3	-	-	-
★★★★★		DMP Value Balanced Class-F	R	0.6	9.14		1.62	N	7.9	12.6	12.2	-	-	-
★★		Dynamic Global Value Balanced	R	47.8	8.11		2.64	O	4.4	9.4	-1.4	-	-	-
★★		Dynamic Global Value Bal-F	R	1.8	8.20		1.58	N	4.5	9.6	-0.8	-	-	-
★★		Dynamic Global Value Bal - T	R	3.6	7.24	0.028	2.62	O	4.4	9.5	-1.3	-	-	-
		Dynamic Pwr Global Balanced Cl	R	3.6	8.75		2.00m	O	4.4	4.2	-2.5	-	-	-
		Dynamic Pwr Glo Balanced Cl-F	R	0.6	8.83		1.00m	N	4.4	4.4	-1.8	-	-	-
		Dynamic Pwr Glo Balanced Cl-T	R	0.1	8.48	0.033	2.00m	O	4.3	4.3	-2.9	-	-	-
★★★★		Dynamic Strategic Growth Port	R	138.8	11.73		2.49	O	4.4	8.8	7.3	2.0	5.8	5.1
★★★★★		Dynamic Value Balanced	R	1040.1	17.88	0.035	2.38	O	8.2	13.7	11.7	3.7	8.6	9.0
★★★★★		Dynamic Value Balanced Class	R	126.9	10.62		2.35	O	7.9	12.7	13.0	-	-	-
★★★★★		Dynamic Value Balanced Class-F	R	2.8	10.96		1.42	N	8.1	13.0	14.2	-	-	-
		Dynamic Value Balanced Class-T	R	1.3	10.08	0.033	2.00m	O	7.9	12.7	12.9	-	-	-
★★★★★		Dynamic Value Balanced-F	R	8.4	19.22	0.035	1.29	O	8.4	13.9	12.9	4.8	9.9	-
★★★★★		Dynamic Value Balanced-T	R	35.0	4.82	0.015	2.36	O	8.2	13.5	11.6	3.7	-	-

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		DynamicEdge Balanced Class Pt	R	89.7	9.85		2.03	O	4.1	7.9	7.1	-	-	-
		DynamicEdge Balanced Cl Pt-F	R	2.3	10.04		0.99	N	4.1	8.2	8.3	-	-	-
		DynamicEdge Balanced Cl Pt-FT	R	0.2	9.26	0.034	0.99	N	4.2	8.1	7.8	-	-	-
		DynamicEdge Balanced Cl Pt-T	R	8.3	9.09	0.033	2.04	O	4.0	7.9	6.6	-	-	-
		DynamicEdge Balanced Gwth Port	R	192.1	9.42		2.15	O	4.7	8.8	6.1	-	-	-
		DynamicEdge Balanced Gwth Pt-F	R	1.4	9.49		1.09	N	4.9	9.1	7.2	-	-	-
		DynamicEdge Balanced Gwt Pt-Ft	R	0.3	8.74	0.038	1.08	N	4.7	9.1	7.1	-	-	-
		DynamicEdge Balanced Gwth Pt-T	R	10.4	8.58	0.037	2.15	O	4.7	8.8	6.0	-	-	-
		DynamicEdge Balanced Portfolio	R	179.2	9.75		2.04	O	4.2	8.0	7.0	-	-	-
		DynamicEdge Balanced Port-F	R	0.9	9.86		1.00	N	4.2	8.2	8.2	-	-	-
		DynamicEdge Balanced Port-Ft	R	0.4	9.26	0.034	0.98	N	4.2	8.3	8.2	-	-	-
		DynamicEdge Balanced Port-T	R	7.9	9.07	0.033	2.04	O	4.0	7.8	7.0	-	-	-
★★		Empire Balanced Portfolio-A	R	84.7	10.84		2.46	D	1.7	6.3	4.2	-1.7	1.6	-
★★		Empire Balanced Portfolio-B	R	18.8	10.84		2.46	O	1.7	6.3	4.2	-1.7	-	-
★★		Empire Balanced Portfolio-C	R	5.9	10.74		2.75	O	1.7	6.2	3.9	-2.0	-	-
★★★		Empire Balanced Portfolio-D	R	0.3	11.18		1.47	F	1.8	6.5	5.3	-0.7	-	-
★★★		Empire Balanced Portfolio-E	R		11.08		1.76m	F	1.7	6.5	5.0	-1.0	-	-
		Empire Balanced Portfolio-G	R	20.0	10.84		2.46	O	1.7	6.3	-	-	-	-
		Empire Balanced Portfolio-H	R	0.3	11.18		1.47m	F	1.8	6.5	-	-	-	-
★★		Empire Moderate Growth Port-A	R	117.0	10.64		2.57	D	2.1	6.7	1.1	-3.3	1.3	-
★★		Empire Moderate Growth Port-B	R	15.7	10.64		2.57	O	2.1	6.7	1.1	-3.3	-	-
★★		Empire Moderate Growth Port-C	R	2.9	10.53		2.90	O	2.1	6.6	0.7	-3.6	-	-
★★		Empire Moderate Growth Port-D	R	1.1	10.97		1.58	F	2.2	7.0	2.1	-2.4	-	-
★★		Empire Moderate Growth Port-E	R	0.5	10.85		1.91	F	2.1	6.9	1.7	-2.7	-	-
		Empire Moderate Growth Port-G	R	30.5	10.64		2.57	O	2.1	6.7	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Empire Moderate Growth Port-H	R		10.97		1.58m	F	2.2	7.0	-	-	-	-
★★★		Equit Life Quotial Bal GroPt-B	R	49.0	10.41		3.55	D	3.7	8.5	4.7	-2.5	-	-
★★★		Equit Life Quotial Bal Gro Pt	R	49.6	10.50		3.23	D	3.7	8.6	5.1	-2.2	-	-
		Fidelity Balanced Inc Pr Pl-I5	R	4.2	16.13	0.065	1.60m	F	1.7	4.5	-	-	-	-
		Fidelity Balanced Inc Pr Pl-I8	R	5.3	15.75	0.100	1.60m	F	1.7	4.5	-	-	-	-
		Fidelity Balanced Inc Pr Pl-S5	R	9.8	16.17	0.065	1.60m	F	1.7	4.6	-	-	-	-
		Fidelity Balanced Inc Pr Pl-S8	R	3.9	15.79	0.100	1.60m	F	1.7	4.6	-	-	-	-
		Fidelity Balanced Inc Pr Pl-B	R	51.0	11.25		1.60m	F	1.7	4.6	-	-	-	-
		Fidelity Balanced Inc Pr Pl-I	R	26.7	11.22		1.60m	F	1.7	4.5	-	-	-	-
★★★★		Fidelity Balanced Port Cl-A	R	50.1	9.11		2.45	O	3.2	9.2	6.1	-	-	-
★★★★		Fidelity Balanced Port Cl-B	R	34.7	9.16		2.25	O	3.2	9.3	6.3	-	-	-
		Fidelity Balanced Port Cl-S5	R	3.6	12.80	0.049	2.26	O	3.2	9.3	6.3	-	-	-
		Fidelity Balanced Port Cl-S8	R	3.0	12.19	0.077	2.26	O	3.2	9.3	6.3	-	-	-
		Fidelity Balanced Port Cl-T5	R	8.0	12.75	0.049	2.44	O	3.2	9.2	6.1	-	-	-
		Fidelity Balanced Port Cl-T8	R	7.7	12.10	0.076	2.44	O	3.2	9.2	6.1	-	-	-
★★★★		Fidelity Balanced Portfolio-A	R	96.6	8.75		2.40	O	3.2	9.2	6.1	-	-	-
★★★★		Fidelity Balanced Portfolio-B	R	71.7	8.76		2.20	O	3.2	9.3	6.4	-	-	-
★★★★		Fidelity Balanced Portfolio-S5	R	2.7	11.56	0.042	2.20	O	3.2	9.3	6.4	-	-	-
★★★★		Fidelity Balanced Portfolio-S8	R	3.9	10.67	0.065	2.20	O	3.2	9.3	6.4	-	-	-
★★★★		Fidelity Balanced Portfolio-T5	R	6.0	11.54	0.042	2.40	O	3.2	9.2	6.2	-	-	-
★★★★		Fidelity Balanced Portfolio-T8	R	13.2	10.65	0.065	2.41	O	3.2	9.2	6.2	-	-	-
		Fidelity Balanced Priv Pool-B	R	60.1	11.60		1.65m	F	2.3	6.0	-	-	-	-
		Fidelity Balanced Priv Pool-I	R	25.8	11.57		1.65m	F	2.3	5.9	-	-	-	-
		Fidelity Balanced Priv Pool-I5	R	2.7	16.64	0.065	1.65m	F	2.3	5.9	-	-	-	-
		Fidelity Balanced Priv Pool-I8	R	2.3	16.26	0.100	1.65m	F	2.3	6.0	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Balanced Priv Pool-S5	R	8.5	16.69	0.065	1.65m	F	2.3	6.0	-	-	-	-
		Fidelity Balanced Priv Pool-S8	R	6.2	16.31	0.100	1.65m	F	2.3	6.0	-	-	-	-
★★		Fidelity Global Monthly Inc-A	R	13.5	7.73	0.009	2.47	O	2.6	9.7	1.4	-	-	-
★★★		Fidelity Global Monthly Inc-B	R	11.2	7.73	0.011	2.27	O	2.6	9.8	1.6	-	-	-
★★★		Fidelity Global Monthly Inc-S5	R	0.4	10.50	0.041	2.27	O	2.6	9.8	1.7	-	-	-
★★★		Fidelity Global Monthly Inc-S8	R	2.1	9.68	0.063	2.27	O	2.6	9.8	1.6	-	-	-
★★		Fidelity Global Monthly Inc-T5	R	2.2	10.45	0.041	2.47	O	2.6	9.7	1.5	-	-	-
★★		Fidelity Global Monthly Inc-T8	R	1.4	9.63	0.063	2.47	O	2.6	9.7	1.4	-	-	-
		Frk Tmp Glbl Blend CC-A	R	0.6	11.39		2.38	O	3.1	5.6	-	-	-	-
		Frk Tmp Glbl Blend CC-F	R	0.0	11.48		1.32	N	3.1	5.8	-	-	-	-
		Frk Tmpltn Global Blend-A	R	0.2	11.35		2.38	O	3.1	5.3	-	-	-	-
		Frk Tmpltn Global Blend-F	R	0.0	11.43		1.32	N	3.2	5.5	-	-	-	-
★★		Gtd Mgd Bal Growth	R	0.5	10.38		3.15	O	2.6	7.6	2.5	-2.8	0.6	0.8
★★		Harmony Bal an Inc Portfolio	R	78.3	7.99	0.040	2.68	O	2.2	5.7	3.1	-2.0	-	-
★★		Harmony Bal an Inc Portfolio	R	17.0	10.48	0.068	2.60	O	2.2	5.7	3.0	-	-	-
★★★		Harmony Bal annc Portfolio-W	R	27.4	8.67	0.043	0.53	O	2.3	6.3	5.2	0.2	-	-
★★		Harmony Bal Growth Portfolio	R	50.6	8.14		2.88	O	2.5	6.3	1.5	-	-	-
		Harmony Bal Growth Portfolio	R	0.2	12.74	0.082	2.88	O	2.4	6.1	-	-	-	-
		Harmony Bal Growth Portfolio	R	0.5	13.17	0.052	2.88	O	2.4	6.2	-	-	-	-
★★		Harmony Bal Grth Portfolio-W	R	11.5	8.32		0.71	O	2.6	6.8	3.7	-	-	-
		Harmony BalanceGrowth Port Cl	R	27.6	13.99		2.98	O	2.4	6.1	1.5	-	-	-
		Harmony BalanceGrowth Port Cl	R	1.2	12.67	0.081	2.98	O	2.4	6.1	1.6	-	-	-
		Harmony BalanceGrowth Port Cl	R	0.4	13.24	0.052	2.98	O	2.6	6.2	1.7	-	-	-
		Harmony Balancowth Port Cl-W	R	4.5	14.37		0.82	O	2.6	6.7	3.5	-	-	-
★★		Harmony Balancnced Portfolio	R	399.1	10.24		2.57	O	2.1	5.7	3.0	-2.0	1.6	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Harmony Balanced Portfolio-W	R	71.0	10.75		0.43	O	2.4	6.3	5.3	0.2	3.8	-
		IA Clarington Global Income-A	R		10.86		2.00m	O	3.0	-	-	-	-	-
★★		IA Clarington Global Income-F6	R	0.1	7.45	0.034	1.13	N	3.1	7.4	-1.8	-	-	-
★★		IA Clarington Global Income-F8	R	0.0	3.27	0.020	1.24	N	3.1	6.9	-2.7	-1.0	-0.3	-
★★		IA Clarington Global Income-T6	R	10.5	7.13	0.033	2.49	O	3.0	7.1	-3.1	-	-	-
★		IA Clarington Global Income-T8	R	56.2	2.75	0.017	2.49	O	3.0	7.1	-3.1	-3.6	-1.4	-
★		IA Ecflx Glo Divers (Catapult)	R	6.1	8.59		3.02	N	3.0	6.9	-3.6	-	-	-
		IA Ecextra Gl Divers (Catapult)	R	1.9	8.61		2.88	N	3.0	7.0	-3.5	-	-	-
		IA Group Balanced (PH&N)	R	24.8	11.20			N	2.2	7.6	7.7	-	-	-
★★★★		IA Group Divers (McLeanBudden)	R	25.9	14.58			N	2.5	6.9	8.8	2.6	5.8	-
		IAP Ecextra Glo Divers (Catapt)	R	0.3	8.61		2.88	N	3.0	7.0	-3.5	-	-	-
★		IAP Global Divers (Catapult)	R	1.1	8.59		3.02	N	3.0	6.9	-3.6	-	-	-
★★		IG/GWL Alto Mod Cons Port Seg	R	12.3	9.92		2.74	R	1.1	3.2	1.1	-	-	-
★★		imaxx TOP Balanced GIP 100/100	R	94.2	4.55		3.17	O	2.6	7.6	1.6	-2.5	1.1	-
★★		imaxx TOP Balanced GIP 75/100	R	57.9	4.65		3.01	O	2.6	7.6	1.8	-2.3	1.3	-
★★		imaxx TOP Balanced GIP 75/75	R	14.9	4.70		2.96	O	2.6	7.6	1.8	-2.3	1.4	-
★★★★		imaxx TOP Balanced Portfolio	R	104.0	10.37		2.74	O	2.6	7.6	2.2	-1.9	1.9	-
★★★★		imaxx TOP Conservative Port	R	12.0	10.88		2.65	O	2.0	6.3	5.1	0.0	2.8	-
		ING DIRECT Streetwise Bal	R		9.40		0.80m	N	1.7	5.6	3.5	-	-	-
★★★★		Integra Balanced**	R	186.5	13.23		*1.12	N	2.6	6.9	6.1	0.6	4.6	6.1
★★★★		InvescoTrim Dialogue In&Gr Pt	R	139.9	9.30	0.024	2.03	O	2.7	6.4	2.0	-1.7	-	-
		iShares Growth Core Port Build	R	4.4	22.22		0.60	N	2.2	6.5	-	-	-	-
★★★★		KEYSTONE Bal Growth & Income	R	52.0	64.78		2.72	O	2.6	7.9	6.3	0.4	2.8	2.1
★★★★		KEYSTONE Balanced Portfolio	R	104.3	10.88		2.56	O	2.6	6.8	3.5	-1.3	2.1	-
★★★★		KEYSTONE Balanced Portfolio P	R	0.0	12.71	0.080	1.61	O	2.6	7.1	4.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		KEYSTONE Balanced Port Seg	R	6.0	5.84		2.78	O	2.5	6.7	3.4	-1.5	1.9	1.7
★★★		KEYSTONE Balanced Portfolio T6	R	0.1	12.87	0.060	2.51	O	2.6	6.8	3.6	-	-	-
★★★		KEYSTONE Balanced Portfolio T8	R	4.8	10.48	0.067	2.56	O	2.6	6.8	3.5	-1.3	-	-
★★		KEYSTONE Cons Port Seg	R	2.5	5.97		2.73	O	2.1	6.0	2.9	-1.8	1.1	1.9
★★★★		KEYSTONE Cons. Income & Growth	R	14.6	66.42		2.67	O	2.3	7.0	7.7	1.4	3.0	2.4
★★★		KEYSTONE Conservative Port	R	33.7	10.29		2.56	O	2.2	6.0	3.0	-1.7	1.2	-
		KEYSTONE Conservative Port B	R	3.7	9.74		2.30	O	2.2	6.1	3.3	-	-	-
		KEYSTONE Conservative Port C	R	0.0	15.00		1.90m	O	0.0	0.0	0.0	-	-	-
		KEYSTONE Conservative Port D	R	1.4	13.23	0.085	2.30	O	2.2	6.1	3.3	-	-	-
★★★		KEYSTONE Conservative Port T6	R	0.1	12.79	0.061	2.51	O	2.2	6.1	3.1	-	-	-
★★★		KEYSTONE Conservative Port T8	R	1.4	9.92	0.064	2.56	O	2.2	6.1	3.0	-1.7	-	-
★★★★		KEYSTONE Inv Balanced Gr & Inc	R	3.5	68.67		2.76	O	2.5	7.3	6.7	1.0	3.0	2.3
★★★★		KEYSTONE Inv Cons Income & Gwt	R	1.7	70.99		2.66	O	2.1	6.1	6.8	1.7	3.1	2.8
★★★		KEYSTONE Long-Term Growth	R	135.1	77.56		2.69	O	2.7	7.8	3.2	-0.1	3.4	3.6
★		Lawrence Income and Growth	R	75.2	5.11		0.45m	N	-0.2	5.2	-11.8	-	-	-
		Lawrence Income and Growth - A	R	0.1	5.39		1.00m	N	0.1	6.5	-8.2	-	-	-
★★★★		Lincluden Balanced - A	R		11.93	0.033	1.75m	N	2.7	8.1	8.1	-	-	-
★★★★★		Lincluden Balanced - O	R	44.5	12.38	0.094	*1.99	N	2.9	8.6	10.1	2.8	5.2	-
★★★		London Life Balanced Profile	R	1139.7	13.93		2.89	R	2.6	5.4	3.5	-0.4	2.8	-
		Mack Cundill Cdn Bal GIF Core	R	0.1	11.99		1.50m	O	4.1	13.6	-	-	-	-
		Mack Cundill Cdn Bal GIF Enh	R	1.2	11.64		1.50m	O	4.0	13.4	-	-	-	-
		Mack Cundill Cdn Bal GIF Int	R	0.2	12.14		1.50m	O	4.1	13.5	-	-	-	-
★★★★		Mack Cundill Cdn Bal Seg	R	29.6	8.36		2.64	O	4.1	13.7	3.2	-0.2	2.9	5.4
★★★★		Mack Cundill Cdn Balanced 'C'	R	1258.5	7.12		2.38	O	4.1	13.7	3.3	0.1	3.2	5.3
★★★★		Mack Cundill Cdn Balanced 'T6'	R	4.0	11.83	0.053	2.33	O	4.1	13.7	3.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mack Cundill Cdn Balanced 'T8'	R	96.8	9.54	0.058	2.38	O	4.1	13.7	3.3	0.1	3.2	-
		Mackenzie Founders In&Gr GIFc	R		10.00		2.00m	O	0.0	0.0	-	-	-	-
		Mackenzie Founders In&Gr GIFi	R	0.4	11.89			O	2.7	7.3	-	-	-	-
		Mackenzie Founders In&Gr GIFi	R	0.8	10.83		2.00m	O	2.7	7.4	-	-	-	-
		Mackenzie Founders Inc & Gr-A	R	52.4	9.45		2.35	O	3.3	8.1	4.7	-	-	-
		Mackenzie Founders Inc & Gr-E	R		10.00		0.85m	F	0.0	0.0	0.0	-	-	-
		Mackenzie Founders Inc & Gr-J	R	0.1	11.02		2.00m	F	3.3	10.2	10.2	-	-	-
		Mackenzie Founders Inc & Gr-T5	R	36.3	12.19	0.044	2.35	O	3.3	8.1	4.7	-	-	-
		Mackenzie Founders Inc & Gr-T6	R	1.4	12.00	0.053	2.35	O	3.3	8.1	4.7	-	-	-
		Mackenzie Founders Inc & Gr-T8	R	2.6	11.38		2.35	O	2.6	7.5	4.1	-	-	-
★★★		Mack STAR Bal Growth & Income	R	46.3	90.83		2.34	O	2.2	6.2	3.1	0.5	2.4	2.0
★★★		Mack STAR Cdn Bal Gw&Inc	R	4.2	89.89		2.34	O	2.2	5.8	3.8	0.9	2.5	2.9
★★		Mack STAR Cdn Long-Term Gwth	R	2.8	75.66		2.37	O	2.4	6.1	1.9	-0.2	2.1	2.6
★★		Mack STAR Cdn Max Long-Term Gw	R	2.1	78.91		2.49	O	2.8	6.5	0.7	-0.5	2.2	2.6
★★★		Mack STAR Cons Inc & Growth	R	20.4	91.73		2.28	O	2.0	5.8	4.6	1.3	2.7	2.1
★★★		Mack STAR For Bal Gw&Inc	N	3.6	86.83		2.51	O	1.7	4.9	4.4	0.3	1.4	1.0
★★★		Mack STAR Inv Bal Gw&Inc	N	10.2	91.76		2.30	O	2.7	6.8	3.7	0.8	2.6	2.1
★★★		Mack STAR Inv Cons Inc&Gwth	N	12.8	105.49		2.28	O	2.0	5.8	4.6	1.2	2.6	2.7
★★		Mack STAR Inv Long-Term Gwth	N	7.4	86.15		2.40	O	2.1	6.1	1.8	-0.4	2.4	1.3
★★		Mack STAR Inv Max Long-Term Gw	N	5.2	90.35		2.48	O	2.9	6.6	0.9	-0.6	3.0	2.4
★★		Mack STAR Long-Term Growth	R	43.5	80.41		2.37	O	2.4	5.6	-0.3	-1.0	1.3	0.7
★★★★		MLI CI Signature Inc & Gwth GI	R	0.1	9.31		3.47	O	3.1	9.8	4.9	-	-	-
		MLI Glb Monthly Income GIF 1	R	0.1	9.08		3.45	N	1.1	5.4	-1.0	-	-	-
		MLI Simpl Glb Bal GIF 1	R	0.1	9.23		3.40	N	2.2	6.3	6.9	-	-	-
★★★★		MLI CI Signature Inc & Gwth GI	R	21.8	9.41		3.08	O	3.2	9.9	5.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI Glb Monthly Income GIF 2	R	3.5	9.15		3.07	N	1.1	5.5	-0.6	-	-	-
		MLI Simpl Glb Bal GIF 2	R	3.3	9.32		3.01	N	2.3	6.4	7.3	-	-	-
		MLCAP Cl A CI Signa Inc Grow	R	1.4	9.48		3.26	O	3.1	9.8	5.1	-	-	-
		MLCAP Cl A Glb Monthly Income	R	0.1	9.14		3.16	O	1.1	5.5	-0.7	-	-	-
		MLCAP Cl A Simpl Glb Bal	R	2.3	9.30		3.11	O	2.3	6.4	7.2	-	-	-
		MLCAP Cl B CI Signa Inc Grow	R	0.1	9.52		3.01	O	3.2	9.9	5.4	-	-	-
		MLCAP Cl B Glb Monthly Income	R	0.0	9.17		2.98	O	1.1	5.6	-0.4	-	-	-
		MLCAP Cl B Sipl Glb Bal	R	0.0	9.38		2.91	O	2.3	6.5	7.4	-	-	-
		MLIA Cl A CI Signa Inc Grow	R	0.4	9.48		3.26	N	3.1	9.8	5.1	-	-	-
		MLIA Cl A Glb Monthly Income	R	0.1	9.14		3.16	N	1.1	5.5	-0.7	-	-	-
		MLIA Cl A Simpl Glb Bal	R	0.8	9.30		3.11	N	2.3	6.4	7.2	-	-	-
		MLIA Cl B CI Signa Inc Grow	R	0.2	9.55		2.86	N	3.2	10.0	5.5	-	-	-
		MLIA Cl B Glb Monthly Income	R	0.0	9.19		2.82	N	1.1	5.6	-0.3	-	-	-
		MLIA Cl B Simpl Glb Bal	R	0.2	9.34		2.76	N	2.3	6.5	7.6	-	-	-
		MLIP Cl A CI Signa Inc Grow	R	1.0	9.48		3.26	N	3.1	9.8	5.1	-	-	-
		MLIP Cl A Glb Monthly Income	R	0.0	9.14		3.16	N	1.1	5.5	-0.7	-	-	-
		MLIP Cl A Simpl Glb Bal	R	0.4	9.30		3.11	N	2.3	6.4	7.2	-	-	-
		MLIP Cl B CI Signa Inc Grow	R	0.1	9.55		2.86	N	3.2	10.0	5.5	-	-	-
		MLIP Cl B Glb Monthly Income	R		9.19		2.84	N	1.1	5.6	-0.3	-	-	-
		MLIP Cl B Simpl Glb Bal	R	0.4	9.34		2.76	N	2.3	6.5	7.6	-	-	-
		MGS CI Sig Inc Income Grow E	R	2.5	9.76		2.04	N	3.2	10.2	6.4	-	-	-
		GSP E Dyn Value Bal	R	0.9	14.19		2.10	N	8.1	13.6	-	-	-	-
		MGS Glb Monthly Income	R	0.4	9.44		1.89	N	1.2	5.9	0.5	-	-	-
		MGS Simp Glb BGlB Bal Port E	R	0.7	9.63		1.94	N	2.4	6.7	9.4	-	-	-
★★★★		MGS CI Signature Inc & Growth	R	290.6	10.21		2.68	N	3.2	10.0	5.7	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GSP Dyn Value Bal	R	122.3	14.11		2.75	N	8.1	13.4	-	-	-	-
		MGS Glb Monthly Income	R	30.0	9.31		2.63	N	1.1	5.7	-0.2	-	-	-
★★★		MGS Simplicity Global Balanced	R	97.8	8.98		2.67	O	2.3	6.5	7.7	-	-	-
★★★★		MLI CI Signature Inc & G GIFE1	R	3.2	9.31		3.47	O	3.1	9.8	4.9	-	-	-
		MLI Glb Monthly Income GIFE 1	R	0.8	9.08		3.45	N	1.1	5.4	-1.0	-	-	-
		MLI Simpl Glb Bal GIFE 1	R	1.1	9.23		3.40	N	2.2	6.3	6.9	-	-	-
★★★★		MLI CI Signature Inc & Gwth GI	R		9.41		3.08	O	3.2	9.9	5.3	-	-	-
		MLI Glb Monthly Income GIFE 2	R		9.15		3.07	O	1.1	5.5	-0.6	-	-	-
		MLI Simpl Glb Bal GIFE 2	R		9.32		3.01	O	2.3	6.4	7.3	-	-	-
★★		Manulife Global Monthly Inc Fd	R	50.0	7.31	0.045	2.45	O	1.2	5.7	0.1	-	-	-
★★		Manulife Glbl Mon Inc Fd - T	R	50.0	11.94	0.058	2.45	O	1.2	5.7	0.1	-	-	-
★★★★		ML Elite Balanced	R	2.4	15.52		0.53	N	1.9	6.2	7.4	1.8	4.8	-
★★★★		Manulife Simplicity Gb Bl Pt-T	R	121.1	12.31	0.057	2.60	O	2.3	6.6	7.8	-	-	-
★★★★		Manulife Simplicity Glb Bal Pt	R	121.1	10.08	0.012	2.60	O	2.3	6.6	7.8	0.5	-	-
★★★★		Marquis Balanced Growth Port	R	101.0	11.58		2.65	O	3.6	8.0	7.9	1.5	4.1	-
		Marquis Balanced Growth Port-T	R	0.1	11.90	0.051	2.10m	O	3.6	8.1	-	-	-	-
		Marquis Balanced Port	R	207.6	6.50		2.50	O	3.0	6.9	-	-	-	-
		Marquis Balanced Port-T	R	0.0	11.56	0.042	2.10m	O	3.0	6.9	-	-	-	-
		Marquis Balanced Port-V	R	0.6	4.98	0.021	0.30	O	3.8	8.0	-	-	-	-
★★★★		Mawer Cdn. Balanced RSP	R	173.1	14.90	0.009	1.03	N	2.1	7.6	5.1	2.1	5.6	6.2
★★★★		MB Balanced Growth	R	1878.7	12.05	0.087	0.95	N	2.5	6.9	8.7	2.5	5.7	6.4
★★★★		MB Balanced Growth Pension	N	331.1	11.58	0.085	1.00	N	2.2	6.4	6.9	2.3	5.6	6.3
		McLean Budden Balanced Gwth AA	R		19.43	0.105	1.75m	N	2.0	5.9	-	-	-	-
★★★		McLean Budden Balanced Gwth D	R	186.5	19.45	0.062	0.95	N	2.0	5.8	6.1	1.4	4.6	5.6
		McLean Budden Balanced Gwth F	R		19.24	0.073	0.75m	N	2.0	6.0	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		McLean Budden Balanced Val AA	R		11.96	0.060	1.75m	N	1.7	6.0	-	-	-	-
★★★		McLean Budden Balanced Value D	R	19.7	12.02	0.042	0.95	N	1.8	6.1	5.7	0.7	3.8	-
		McLean Budden Balanced Value F	R		11.92	0.070	0.75m	N	1.8	6.4	-	-	-	-
★★★		NBC Balanced Diversified	R	277.9	13.35	0.017	2.27	N	2.8	6.3	5.1	0.0	2.2	2.6
★★		National Bank Prot Retr Bal	R	4.3	10.42		3.30	N	2.6	6.0	3.6	-1.5	0.9	1.6
★★★		NWT Quadrant Income Portfolio	R	13.2	8.12	0.050	2.59	O	2.1	7.2	3.6	-0.3	-	-
★★		Onefund Diversified Plus	R	14.9	9.45		1.80m	N	2.6	6.1	2.2	-2.3	1.6	-
★★★		PH&N Balanced - B	R	1.5	16.42	0.090	1.40	F	2.0	7.1	6.0	-	-	-
		PH&N Balanced-C	R	8.9	16.45	0.070	1.96	N	2.0	7.0	-	-	-	-
★★★★		PH&N Balanced-D	R	766.6	16.23	0.110	0.87	N	2.1	7.3	6.5	0.7	4.1	4.3
		PH&N Balanced - F	R		16.25	0.110	1.25m	N	2.1	7.3	6.5	-	-	-
★★		QFM World Balanced	R	0.1	9.30		1.90m	O	2.1	5.7	2.4	-1.3	-	-
★★		QFM World Balanced - C	R	0.0	9.02		1.90m	O	2.1	5.7	2.2	-2.7	-	-
★★★		QFM World Balanced - F	R	0.2	10.15		0.90m	O	2.1	5.9	3.8	0.2	-	-
★★★		Quadrus Balanced Folio	R	212.0	11.45		2.61	O	2.8	6.7	3.6	-0.3	3.0	-
		Quadrus Balanced Folio-D5	R	1.4	13.78	0.052	2.56	O	2.8	6.7	3.7	-	-	-
★★★		Quadrus Balanced Folio-D8	R	5.8	11.67	0.072	2.56	O	2.8	6.7	3.7	-	-	-
★★		Quebec Professionals Bal Gwth	R	75.1	9.70	0.020	1.11	N	2.6	6.8	2.3	-0.6	3.1	-
★★★★		Quotential Bal Growth CC Prt-R	N		11.48	0.066		N	4.0	9.3	7.9	-	-	-
★★★★		Quotential Bal Growth CC Prt-S	R	1.7	11.20	0.065	1.18	N	3.9	8.9	6.6	-	-	-
★★★		Quotential Bal Growth CC Prt-T	R	104.7	10.97	0.064	2.24	O	3.9	8.7	5.6	-	-	-
★★★		Quotential Bal Growth CC Pt	R	408.0	11.16		2.24	O	3.8	8.6	5.6	-1.3	2.8	-
★★★★		Quotential Balanced Growth Pt	R	2227.0	6.00		2.24	O	3.8	8.9	6.1	-1.1	3.1	-
★★★★		Quotential Balanced Gro Pt-S	R	3.3	10.39	0.060	1.19	N	4.0	9.1	7.2	-0.2	-	-
★★★★		Quotential Balanced Gro Pt-T	R	290.1	9.85	0.057	2.24	O	4.0	8.9	6.1	-1.2	3.1	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Quotential Glob Bal Pt-A	R	40.7	7.97		2.31	O	3.5	8.9	2.4	-	-	-
★★★		Quotential Glob Bal Pt-F	R	1.6	8.15		1.26	O	3.6	9.2	3.6	-	-	-
★★★		Quotential Glob Bal Pt-S	R	0.1	10.21	0.060	1.26	N	3.6	9.2	4.6	-	-	-
★★★		Quotential Glob Bal Pt-T	R	2.1	9.99	0.060	2.31	O	3.6	9.1	3.6	-	-	-
★★★		Quotential Global Bal CC Prt-R	N		10.85	0.064		N	3.7	9.3	3.4	-	-	-
★★★		Quotential Global Bal CC Prt-S	R	0.0	10.59	0.063	1.26	N	3.5	8.9	2.5	-	-	-
★★		Quotential Global Bal CC Prt-T	R	7.1	10.34	0.062	2.31	O	3.5	8.7	1.1	-	-	-
★★		Quotential Global Bal CC Pt-A	R	30.6	8.18		2.31	O	3.5	8.6	1.0	-	-	-
★★★		Quotential Global Bal CC Pt-F	R	2.6	8.37		1.26	N	3.6	9.0	2.2	-	-	-
★★		RBC DS Balanced Global Port	R	161.9	9.80	0.020	1.90	N	2.2	5.2	0.9	-0.6	-	-
★★		RBC Select Balanced	R	5102.5	20.02		1.85	N	1.8	5.4	2.3	-0.7	3.6	3.8
		RBC Select Balanced GIP S1	R	5.7	9.55		2.50m	O	1.8	5.2	-	-	-	-
		RBC Select Balanced GIP S2	R	15.3	9.48		2.70m	O	1.8	5.2	-	-	-	-
★★		RBC Select Choices Balanced	R	282.4	9.40		2.05	N	2.1	7.3	2.1	-2.3	1.9	-
★★★★		Russell Div Mon Inc Port-F5	R	0.0	68.46	0.250	0.80m	N	3.1	9.6	9.7	0.4	-	-
★★★★		Russell Div Mon Inc Port-F7	R	0.0	62.94	0.330	0.80m	N	3.1	9.6	9.7	0.4	-	-
★★★		Russell Div Mon Inc Port-I5	R	0.2	65.50	0.250	1.80m	O	3.0	9.3	6.0	-0.6	-	-
★★★		Russell Div Mon Inc Port-I7	R	0.3	62.04	0.330	1.80m	O	3.0	9.3	6.0	-0.6	-	-
★★★		Russell LifePoints Bal I-6	R	28.1	56.63	0.270	2.35m	O	2.0	6.2	5.2	-	-	-
★★★★		Scotia Partners Bal Inc&Gth Pt	R	1324.8	11.90		2.14	N	3.0	7.5	7.0	-0.3	2.7	-
		Scotia Sel Bal Inc&Gwth Pt-Adv	R		11.18		1.95m	O	2.1	6.4	4.0	-	-	-
★★★		Scotia Selected Bal Inc&Gth Pt	R	856.1	11.39		1.93	N	2.1	6.4	4.1	-0.4	2.7	-
★★★		SEI Balanced 60/40-F	R	2.6	5.95		1.12	N	2.6	7.1	3.6	0.2	-	-
★★★		SEI Balanced 60/40-I	R	4.2	5.89		1.02	N	2.6	7.1	3.6	0.3	4.2	-
★★★		SEI Balanced 60/40-O	R	37.9	5.77		*0.29	N	2.7	7.3	4.4	1.0	5.0	6.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		SEI Balanced 60/40-P	R	227.3	5.77		2.49	N	2.5	6.7	2.1	-1.2	2.7	-
		SEI Balanced 60/40-R	R	283.5	5.75		0.21	N	2.7	7.3	4.5	-	-	-
		SEI Balanced 60/40-S	R	9.0	5.79		1.89	N	2.5	6.9	-	-	-	-
★★★		Standard Life Glbl Mthly Inc-A	R	11.9	12.47	0.060	2.44	O	2.1	4.3	3.2	-	-	-
★★★		Standard Life Glbl Mthly Inc-E	R	0.8	12.63	0.060	1.93	N	2.1	4.4	3.8	-	-	-
★★★		Standard Life Glbl Mthly Inc-L	R	1.7	12.84	0.060	1.22	N	2.2	4.6	4.5	-	-	-
		Standard Life Glbl Mthly Inc-T	N	0.1	13.48	0.090	2.00m	O	2.1	4.3	3.2	-	-	-
		SL SI Id FT QtBal G P 75	R	0.3	12.02		2.95m	D	3.9	8.7	-	-	-	-
		SL SI Id FT QtBal G P100	R	0.1	12.00		3.15m	D	3.9	8.6	-	-	-	-
		SL SI Id FTQt Gl Ba P 75	R	0.0	11.76		2.95m	D	3.5	8.7	-	-	-	-
		SL SI Id FTQt Gl Ba P100	R	0.0	11.74		3.15m	D	3.4	8.6	-	-	-	-
		SL SI Id LP@ Bal Gr P 75	R	0.0	11.30		2.95m	D	2.2	6.7	-	-	-	-
		SL SI Id LP@ Bal Gr P 100	R	0.0	11.29		3.15m	D	2.2	6.7	-	-	-	-
		SL SI Id Russ Div In 75	R	0.0	11.53		3.05m	D	2.9	8.9	-	-	-	-
		Sl SI Id Russ Div In100	R	0.0	11.51		3.25m	D	2.8	8.9	-	-	-	-
		SL SI Id Sel Div G&I P 75	R	0.4	11.25		2.85m	D	2.3	7.0	-	-	-	-
		SL SI Id Sel Div G&I P100	R	0.6	11.23		3.05m	D	2.3	7.0	-	-	-	-
		SL SI Id Sel Grth Pf 100	R	0.6	11.52		3.00m	D	3.0	6.7	-	-	-	-
		SL SI Id Sel Grth Pf 75	R	0.5	11.53		2.80m	D	3.0	6.7	-	-	-	-
		SL SI Id Temp Glo Inc 75	R	0.0	10.68		3.00m	D	2.6	5.5	-	-	-	-
		SL SI Id Temp Glo Inc 100	R	0.0	10.67		3.20m	D	2.6	5.4	-	-	-	-
		Standard Life SI Id GlMnIn 100	R	0.0	10.78		2.75m	D	2.0	4.1	-	-	-	-
		Standard Life SI Id Gl MnIn 75	R	0.0	10.80		2.55m	D	2.0	4.1	-	-	-	-
		StdLife Ideal RST Gl Mthly Inc	R	0.1	14.52		2.89	N	2.0	4.1	2.7	-	-	-
		StdardLife Ideal Glo Mthly Inc	R	1.4	14.56		2.73	D	2.0	4.2	2.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		StrdLife Ideal GblMtly Inc PLT	R	0.1	14.70		2.25	N	2.1	4.3	3.4	-	-	-
★★★★		SW 2001 CI Sig High Inc 75/100	R	2.7	18.53		2.20	O	3.8	10.0	0.7	-1.2	4.9	-
★★★★		SW 2001 CI Sig High Inc 75/75	R	2.7	18.77		2.08	O	3.9	10.0	0.8	-1.1	5.0	-
★★★★★		SW 2001 CI Sig Inc & Gr 75/100	R	0.3	12.66		2.78	O	3.1	9.9	5.6	1.3	-	-
★★★★★		SW 2001 CI Sig Inc & Gr 75/75	R	0.5	12.74		2.63	O	3.2	10.0	5.8	1.4	-	-
★★★★		SW 2001 Mac Cndl Cdn Bal 75/75	R	0.1	12.49		2.80	O	4.1	13.5	2.9	-0.3	2.4	-
★★★		SW 2001 Port Ser Conserv 75/75	R	0.8	13.44		2.61	O	2.4	5.9	4.0	-0.2	3.3	-
★★★★		SW Elite CI Sig High Inc 75/75	R	49.3	10.90		2.13	O	3.9	10.0	0.7	-1.2	-	-
★★★★★		SW Elite CI Sig Inc & Gr 75/75	R	48.2	11.67		2.66	O	3.1	9.9	5.7	1.3	-	-
★★★★		SW I Mac Cndl Cdn Bal (100%)	R	1.5	15.31		3.14	O	4.1	13.5	2.6	-0.7	2.2	3.7
★★★★		SW I Mac Cndl Cdn Bal (75%)	R	0.9	15.99		2.70	O	4.0	13.6	3.0	-0.3	2.6	4.1
★★★		SW I Port Ser Conserv (100%)	R	1.4	14.16		3.23	O	2.3	5.8	3.4	-0.9	2.7	3.6
★★★		SW I Port Series Conserv (75%)	R	1.3	14.58		2.75	O	2.3	5.9	3.8	-0.4	3.1	4.1
★★★★		SW II CI Sig High Inc 100/100	R	142.8	18.24		2.35	O	3.8	9.9	0.5	-1.4	4.7	-
★★★★		SW II CI Sig High Inc 75/100	R	29.1	18.53		2.14	O	3.9	10.0	0.7	-1.2	4.9	-
★★★★		SW II CI Sig High Inc 75/75	R	17.0	18.77		2.02	O	3.9	10.0	0.8	-1.1	5.0	-
★★★★		SW II CI Sig Inc & Gr 100/100	R	31.0	12.45		3.08	O	3.1	9.8	5.2	0.9	-	-
★★★★★		SW II CI Sig Inc & Gr 75/100	R	4.3	12.66		2.72	O	3.2	9.9	5.6	1.3	-	-
★★★★★		SW II CI Sig Inc & Gr 75/75	R	4.8	12.73		2.59	O	3.2	9.9	5.7	1.4	-	-
★★★★		SW II Mac Cndl Cdn Bal 100/100	R	6.6	12.00		3.26	O	4.0	13.3	2.4	-0.8	1.9	-
★★★★		SW II Mac Cndl Cdn Bal 75/100	R	2.1	12.30		2.90	O	4.1	13.5	2.8	-0.4	2.3	-
★★★★		SW II Mac Cndl Cdn Bal 75/75	R	1.5	12.49		2.76	O	4.1	13.5	2.9	-0.3	2.4	-
★★★		SW II Port Ser Conserv 100/100	R	59.2	12.91		3.09	O	2.3	5.7	3.5	-0.7	2.8	-
★★★		SW II Port Ser Conserv 75/100	R	16.6	13.20		2.70	O	2.3	5.9	3.9	-0.4	3.2	-
★★★		SW II Port Ser Conserv 75/75	R	7.1	13.43		2.58	O	2.4	5.8	3.9	-0.3	3.3	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SW2001 CI Sig High Inc 100/100	R	10.9	18.25		2.41	0	3.9	9.9	0.6	-1.4	4.7	-
★★★★		SW2001 CI Sig Inc & Gr 100/100	R	1.1	12.46		3.12	0	3.1	9.9	5.3	0.9	-	-
★★★★		SW2001 Mac Cndl Cdn Bal 75/100	R	0.1	12.30		2.94	0	4.0	13.5	2.8	-0.4	2.3	-
★★★★		SW2001 Mac Cndl Cdn Ball100/100	R	0.6	12.01		3.30	0	4.0	13.4	2.5	-0.8	1.9	-
★★★		SW2001 Port Ser Conserv 75/100	R	1.6	13.20		2.74	0	2.3	5.9	3.9	-0.4	3.2	-
★★★		SW2001 Port Ser Conserv100/100	R	3.2	12.91		3.14	0	2.3	5.7	3.5	-0.7	2.8	-
★★★		SW2001 Port Ser Csv Bal 75/100	R	0.7	13.53		2.83	0	2.4	6.3	3.1	-0.9	2.9	-
★★★		SW 2001 Port Ser Csv Bal 75/75	R	0.1	13.50		2.68	0	2.4	6.2	3.2	-0.8	3.0	-
★★★		SW2001 Port Ser Csv Ball100/100	R	1.5	13.04		3.20	0	2.4	6.1	2.8	-1.3	2.5	-
		SW Elite CI Sig Glb I&G 10/10	R	2.1	9.61		3.28	0	3.1	10.7	6.8	-	-	-
		SW Elite CI Sig Glb I&G 75/10	R	3.6	9.70		2.85	0	3.1	10.9	7.2	-	-	-
		SW Elite CI Sig Glb I&G 75/75	R	2.6	9.58		2.66	0	3.1	10.9	7.3	-	-	-
★★★★		SW Elite CI Sig High Inc 10/10	R	124.5	10.77		2.70	0	3.9	9.9	0.3	-1.7	-	-
★★★★		SW Elite CI Sig High Inc 75/10	R	123.0	10.97		2.32	0	3.9	10.0	0.6	-1.3	-	-
★★★★		SW Elite CI Sig Inc & Gr 10/10	R	96.4	11.41		3.26	0	3.2	9.8	5.1	0.7	-	-
★★★★		SW Elite CI Sig Inc & Gr 75/10	R	112.6	11.68		2.84	0	3.1	9.9	5.5	1.1	-	-
★★★★		SW Elite Mac Cndl Cd Bal 10/10	R	21.4	10.17		3.50	0	4.0	13.3	2.2	-1.0	-	-
★★★★		SW Elite Mac Cndl Cd Bal 75/10	R	16.3	10.35		3.08	0	4.0	13.5	2.7	-0.5	-	-
★★★★		SW Elite Mac Cndl Cd Bal 75/75	R	6.5	10.28		2.89	0	4.0	13.5	2.8	-0.4	-	-
		SW Elite Manu Gl Mt In 10/10	R	0.9	9.35		3.35	0	1.1	5.4	-0.1	-	-	-
		SW Elite Manu Gl Mt In 75/10	R	1.7	9.39		2.94	0	1.1	5.5	0.3	-	-	-
		SW Elite Manu Gl Mt In 75/75	R	0.4	9.21		2.75	0	1.1	5.5	0.5	-	-	-
★★★		SW Elite Port Ser Csv 100/100	R	81.9	10.49		3.15	0	2.3	5.7	3.3	-0.8	-	-
★★★		SW Elite Port Ser Csv 75/100	R	63.0	10.80		2.76	0	2.3	5.8	3.7	-0.4	-	-
★★★		SW Elite Port Ser Csv 75/75	R	17.0	10.73		2.65	0	2.4	5.8	4.0	-0.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		SW Elite PS Csv Bal 75/75	R	25.3	10.53		2.63	O	2.4	6.3	3.2	-0.8	-	-
***		SW Elite PS Csv Bal 100/100	R	54.8	10.27		3.17	O	2.5	6.2	2.8	-1.3	-	-
***		SW Elite PS Csv Bal 75/100	R	69.8	10.49		2.76	O	2.4	6.2	3.1	-0.9	-	-
		SW Elite Quot Bal Gro 100/100	R	2.6	12.46		3.37	O	3.6	8.4	-	-	-	-
		SW Elite Quot Bal Gro 75/100	R	8.1	11.82		2.97	O	3.7	8.6	-	-	-	-
		SW Elite Quot Bal Gro 75/75	R	3.7	11.86		2.77	O	3.7	8.6	-	-	-	-
		SW Elite Quot Glo Bal 100/100	R	0.1	12.06		3.45	O	3.5	8.7	-	-	-	-
		SW Elite Quot Glo Bal 75/100	R	0.4	12.15		3.03	O	3.5	8.8	-	-	-	-
		SW Elite Quot Glo Bal 75/75	R	0.3	11.82		2.75	O	3.5	8.8	-	-	-	-
***		SW II Port Ser Csv Bal 100/100	R	31.6	13.04		3.15	O	2.4	6.1	2.8	-1.3	2.5	-
***		SW II Port Ser Csv Bal 75/100	R	9.8	13.52		2.78	O	2.4	6.2	3.0	-0.9	2.9	-
***		SW II Port Ser Csv Bal 75/75	R	2.8	13.50		2.65	O	2.4	6.2	3.2	-0.8	3.0	-
		Symmetry One Balanced Port	R	11.2	11.81		2.38	O	2.7	6.6	-	-	-	-
		Symmetry One Balanced Port-E	R		10.00		2.38	F	0.0	0.0	-	-	-	-
		Symmetry One Balanced Port-F	R	0.2	11.44		1.33	F	2.7	6.9	-	-	-	-
		Symmetry One Balanced Port-J	R		10.00		1.65m	F	0.0	0.0	-	-	-	-
		Symmetry One Balanced Port-T6	R	0.3	16.82	0.075	2.38	O	2.7	6.6	-	-	-	-
		Symmetry One Balanced Port-T8	R	0.3	16.25	0.103	2.38	O	2.7	6.6	-	-	-	-
		Symmetry One Reg Balanced Pt-E	R		10.00		1.25	F	0.0	0.0	-	-	-	-
		Symmetry One Reg Balanced Pt-F	R	0.2	11.66		1.33	F	2.8	7.0	-	-	-	-
		Symmetry One Reg Balanced Pt-J	R	0.2	11.84		2.02	F	2.7	6.8	-	-	-	-
		Symmetry One Reg Balanced Port	R	21.2	11.85		2.38	O	2.7	6.7	-	-	-	-
		TD Advantage Balanced Port-A	R		10.01	0.002	1.90m	O	-	-	-	-	-	-
		TD Advantage Balanced Port-F	R		9.92	0.106	1.00m	N	-	-	-	-	-	-
		TD Advantage Balanced Port-H	R		14.96	0.088	1.90m	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD Advantage Balanced Port-I	R	1.5	10.00	0.026	1.90m	N	-	-	-	-	-	-
		TD Advantage Balanced Port-S	R		14.94	0.102	1.00m	N	-	-	-	-	-	-
		TD Advantage Balanced Port-T	R		14.96	0.088	1.90m	O	-	-	-	-	-	-
		TD Advantage Moderate Port-A	R		10.07	0.029	1.85m	O	-	-	-	-	-	-
		TD Advantage Moderate Port-F	R		9.99	0.109	0.90m	N	-	-	-	-	-	-
		TD Advantage Moderate Port-H	R		15.08	0.075	1.85m	N	-	-	-	-	-	-
		TD Advantage Moderate Port-I	R	1.8	10.07	0.029	1.85m	N	-	-	-	-	-	-
		TD Advantage Moderate Port-S	R		15.06	0.089	0.90m	N	-	-	-	-	-	-
		TD Advantage Moderate Port-T	R		15.08	0.075	1.85m	O	-	-	-	-	-	-
		TD Comfort Balanced Prt-I	R	237.7	12.15	0.026	1.90	N	2.7	8.0	-	-	-	-
		TD Comfort Moderate Prf-I	R	132.8	12.02	0.041	1.77	N	2.4	7.3	-	-	-	-
★★		TD FS Mgd Balanced Growth - A	R		9.70		2.79	O	2.4	7.0	3.4	-2.0	1.9	-
		TD FS Mgd Balanced Growth - H	R		11.58	0.063	2.79	N	2.4	7.0	3.5	-	-	-
★★		TD FS Mgd Balanced Growth - I	R	550.1	9.44		2.79	N	2.4	6.9	3.4	-2.1	1.9	1.7
		TD FS Mgd Balanced Growth - K	R		11.77	0.063	2.28	N	2.6	7.7	5.4	-	-	-
★★★		TD FS Mgd Balanced Growth - P	R		8.99		2.28	N	2.4	7.2	3.9	-1.5	-	-
		TD FS Mgd Balanced Growth - T	R		11.63	0.063	2.79	O	2.4	7.0	3.4	-	-	-
★★★		TD FS Mgd Inc & Mod Growth - A	R		9.83	0.001	2.69	O	2.0	6.5	4.6	-1.0	2.3	-
		TD FS Mgd Inc & Mod Growth - H	R		12.36	0.057	2.69	N	2.0	10.9	8.9	-	-	-
★★★		TD FS Mgd Inc & Mod Growth - I	R	487.5	9.60	0.001	2.69	N	2.0	6.4	4.5	-1.0	2.3	2.5
		TD FS Mgd Inc & Mod Growth - K	R		12.57	0.058	2.19	N	2.1	6.7	5.1	-	-	-
★★★		TD FS Mgd Inc & Mod Growth - P	R		9.10	0.012	2.19	N	2.2	6.7	5.1	-0.5	-	-
		TD FS Mgd Inc & Mod Growth - T	R		12.17	0.056	2.69	O	2.0	6.5	4.6	-	-	-
★★		TD Mgd Aggressive Growth - A	R		9.83		2.51	O	2.8	8.3	1.7	-4.2	1.3	-
★★		TD Mgd Aggressive Growth - P	R		8.97		2.02	N	2.9	8.5	2.3	-3.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD Mgd Balanced Growth - A	R		10.20		2.41	O	2.5	7.6	4.0	-2.2	2.0	-
		TD Mgd Balanced Growth - H	R		11.89	0.064	2.41	N	2.5	7.6	4.0	-	-	-
		TD Mgd Balanced Growth - K	R		12.05	0.064	1.92	N	2.6	7.7	4.5	-	-	-
★★★		TD Mgd Balanced Growth - P	R		9.18		1.92	N	2.6	7.7	4.5	-1.8	-	-
		TD Mgd Balanced Growth - T	R		11.89	0.064	2.41	O	2.5	7.6	4.0	-	-	-
★★★		TD Mgd Inc & Mod Growth - A	R		10.18	0.012	2.26	O	2.3	7.0	5.1	-0.9	2.4	-
		TD Mgd Inc & Mod Growth - H	R		12.69	0.059	2.26	N	2.2	7.0	5.1	-	-	-
		TD Mgd Inc & Mod Growth - K	R		12.81	0.059	1.76	N	2.4	7.2	5.6	-	-	-
★★★		TD Mgd Inc & Mod Growth - P	R		9.31	0.024	1.76	N	2.4	7.2	5.7	-0.4	-	-
		TD Mgd Inc & Mod Growth - T	R		12.66	0.059	2.26	O	2.3	7.0	5.1	-	-	-
★★		TD Mgd Aggr Gro Port-Inv	R	2282.6	8.77		2.51	N	2.8	8.3	1.7	-4.2	1.3	0.9
★★		TD Mgd Aggressive Gwth GIF II	R	120.8	9.72		3.23	O	2.7	8.0	0.7	-4.8	0.8	-
★		TD Mgd Aggressive Gwth GIFII A	R		10.96		3.97	O	2.6	7.8	0.0	-5.5	0.1	-
★★		TD Mgd Aggressive Gwth GIFII B	R		11.31		3.50	O	2.7	8.0	0.5	-5.1	0.6	-
★★★		TD Mgd Bal Growth Port-Inv	R	3226.9	9.81		2.41	N	2.5	7.7	4.1	-2.3	2.0	2.1
★★		TD Mgd Balanced Growth GIF II	R	205.8	10.79		2.91	O	2.5	7.5	3.0	-2.8	1.3	-
★★		TD Mgd Balanced Gwth GIF II A	R		11.19		3.53	O	2.5	7.4	2.4	-3.4	0.8	-
★★		TD Mgd Balanced Gwth GIF II B	R		11.47		3.12	O	2.5	7.5	2.8	-3.0	1.2	-
★★★		TD Mng Idx Inc & Mod Gro Prt-e	R		9.90	0.042	1.22	N	1.7	5.2	4.4	0.3	3.4	-
★★★		TD Mgd Idx Inc&Mod Gro Prt-I	R	21.1	9.41	0.035	1.52	N	1.6	5.1	4.0	0.0	3.1	2.6
★★★		TD Mgd Inc & Mod Growth GIF II	R	124.2	11.81		2.85	O	2.1	6.7	4.5	-1.4	1.7	-
★★★		TD Mgd Inc&Mod Growth GIF II A	R		11.42		3.21	O	2.1	6.7	4.2	-1.8	1.4	-
★★★		TD Mgd Inc&Mod Growth GIF II B	R		11.71		2.81	O	2.2	6.8	4.6	-1.4	1.8	-
★★★		TD Mgd Inc&Mod Gro Port-Inv	R	2079.5	10.15	0.014	2.26	N	2.3	7.0	5.2	-0.9	2.4	2.7
★★		TD Mng Index Bal Gro Port-I	R	44.0	9.35	0.020	1.57	N	1.8	6.0	2.0	-1.4	2.7	1.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD Mgd Index Bal Growth Port-e	R		9.27	0.025	1.27	N	1.9	6.2	2.4	-1.1	3.0	-
★★		Titan Balanced Portfolio - A	R		8.05	0.004	2.25m	F	2.4	7.0	1.8	-	-	-
★★		Titan Balanced Portfolio - B	R		8.07	0.008	1.70m	F	2.4	7.2	2.4	-	-	-
		Titan Balanced Portfolio - D	R		8.54	0.002	2.50m	R	2.4	7.0	1.5	-	-	-
		Titan Balanced Portfolio - I	R		8.63	0.013	1.00m	N	2.5	7.4	3.1	-	-	-
		Tmpltn Global Income - A	R	3.2	10.38		2.35	O	2.8	5.8	11.3	-	-	-
★★★		Tmpltn Global Income - F	R	1.8	9.41		1.30	N	2.8	6.0	12.5	0.4	-	-
★★★		Tmpltn Global Income-T	R	86.0	8.29	0.040	2.35	O	2.7	5.7	11.9	0.3	-	-
		TOP Balanced 5FL GIF	R	5.4	11.75		2.73	O	2.6	7.7	-	-	-	-
		Trans AGF Elemts Bal 5FL GIF	R	1.5	12.14		2.73	O	2.5	5.7	-	-	-	-
		Trans Fid NStar Bal 5FL GIF	R	1.1	10.21		2.68	O	2.7	7.9	-	-	-	-
★		Trans GS Int Bal Class 2	R	6.4	3.23		2.21m	D	0.3	3.1	-19.2	-11.5	-7.6	-8.0
★		Trans GS International Bal	R	11.8	3.18		3.95	D	0.2	2.5	-20.3	-11.9	-7.9	-8.1
★		Trans IMS Amer Asset Alloc	R	0.2	6.45		2.73	D	-0.4	1.7	-5.8	-2.3	-2.1	-2.7
		Trans Quot Bal Gro 5FL GIF	R	5.8	12.19		2.78	O	3.8	8.8	-	-	-	-
★★		Trans TOP Balanced GIF	R	15.1	4.44		3.73	D	2.5	7.4	1.4	-2.8	0.6	-
★★		Trans TOP Bal Port 75/100	R	5.1	4.54		3.50	O	2.6	7.5	1.3	-2.8	0.9	-
★★		Trans TOP Bal Port 75/75	R	8.1	4.67		3.13	O	2.6	7.6	1.7	-2.4	1.2	-
★★		Trans TOP Bal Port 100/100	R	17.4	4.40		3.88	O	2.5	7.4	1.0	-3.1	0.5	-
		United Enhanced Income CC-A	R	0.6	9.46		2.39	O	4.0	10.5	-0.2	-	-	-
		United Enhanced Income CC-W	R	27.5	9.84		0.29	O	4.1	11.1	1.9	-	-	-
★★★★		United Enhanced Income Pl-A	R	154.0	9.54		2.31	O	3.9	10.6	-0.1	-	-	-
★★★★★		United Enhanced Income Pl-W	R	111.0	11.62		0.21	O	4.1	11.2	2.1	0.8	-	-
		Value Leaders Bal Gr Port - G	R	43.1	10.08		2.46	F	3.1	7.9	-	-	-	-
		Value Leaders Bal Gr Port - T6	R	43.1	9.19	0.050	2.63	O	2.9	7.8	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load	Returns					
								1month	3month	1year	3year	5year	10year
		Value Leaders Bal Gr Port - W	R	43.1	10.96	0.53	N	3.1	8.4	-	-	-	-
		Value Leaders Balanced Growth	R	43.1	9.99	2.63	O	2.9	7.8	-	-	-	-
		HIGHEST IN GROUP				3.97		8.4	14.3	14.2	4.8	9.9	9.7
		MEDIAN IN GROUP				2.64		2.6	7.2	3.6	-0.7	2.6	2.5
		AVERAGE IN GROUP				2.37		3.0	8.2	3.6	-0.8	2.7	2.8
		LOWEST IN GROUP				0.21		-0.4	0.0	-20.3	-11.9	-7.9	-8.1

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Stars	Prospectus	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.