

Date: **December 31, 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	11.17	0.060	*0.35	N	1.1	2.3	8.6	-4.8	-0.7	-0.2
		AGF Elements Bal Portfolio Cl	R	23.1	17.65		2.30	O	0.2	0.9	-	-	-	-
		AGF Elements Bal Port Cl-T	R	5.8	16.03	0.100	2.30	O	0.3	0.9	-	-	-	-
		AGF Elements Bal Port Cl-V	R	1.8	16.34	0.063	2.30	O	0.3	0.8	-	-	-	-
★★★		AGF Elements Balanced Port	R	974.3	10.53		2.26	O	0.3	0.9	14.3	-1.7	-	-
★★★		AGF Elements Balanced Port - D	R		10.62		2.03	F	0.3	1.0	14.6	-1.4	-	-
★★		AGF Elements Balanced Port-T	R	71.6	11.14	0.070	2.21	O	0.3	0.9	14.3	-1.8	-	-
★★★		AGF Elements Balanced Port-V	R	7.2	12.96	0.050	2.26	O	0.3	0.9	14.2	-	-	-
		AIM Global Balanced	R	14.6	3.14		2.83	O	0.7	2.6	-	-	-	-
		AIM Trk Dialogue Inc&Gro Pt-T4	R	0.2	13.91	0.042	2.04	O	1.0	2.1	15.0	-	-	-
		AIM Trk Dialogue Inc&Gro Pt-T6	R	0.5	13.53	0.062	1.93	O	1.0	2.1	15.0	-	-	-
★		Alto Moderate Conserv Port-A	R	97.9	10.42	0.052	2.50	R	0.6	0.8	6.4	-1.2	1.5	-
★		Alto Mod Conservative Port-B	R		10.38	0.052	2.58	N	0.6	0.8	6.3	-1.2	1.4	-
★		Alto Mod Conservative Port-C	R		9.60	0.048	2.59	O	0.6	0.8	6.3	-1.2	-	-
★★★		Artisan Conservative Port.	R	30.0	9.94	0.158	2.42	O	1.5	2.6	15.4	-2.7	1.1	2.3
★★★		Artisan Most Conserv Port	R	10.6	9.91	0.157	2.07	O	1.3	2.4	14.6	-1.9	1.1	2.3
★★★★		Assumption/CI Sig High Income	R	0.1	11.59		2.36	R	3.2	5.5	29.5	-	-	-
★★★★		Assumption/CI Sig High Inc - B	R	0.4	11.31		3.41	R	3.1	5.2	28.2	-	-	-
★★★★		Assumption/CI Sig High Inc - C	R	0.2	11.34		3.31	R	3.1	5.2	28.3	-	-	-
★★★		Batirente - Diversif Provident	R	179.5	26.37	0.126	1.95	N	0.9	1.4	13.8	-1.4	1.8	3.2
★★		BMO FundSelect Balanced Port.	R	121.6	8.84	0.038	2.41	N	0.4	0.9	10.1	-	-	-
★★		BMO Guardian Balanced Solution	R	11.0	9.10	0.195	2.50	O	0.9	1.4	9.4	-3.6	-	-
		BMO Guardian Bal Solution T5	R	0.3	8.45	0.034	2.49	D	1.0	1.5	9.4	-	-	-
★★		BMO Guardian Bal Solution T8	R	5.2	7.21	0.048	2.50	D	0.9	1.4	9.4	-3.6	-	-
		BMO Guard SelCls Bal Prt Sr T5	R	0.3	11.24	0.043	2.36	O	0.8	1.5	13.8	-	-	-

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		BMO Guard SelCls Bal Prt Sr T8	R	1.1	10.90	0.069	2.36	O	0.8	1.6	14.0	-	-	-
		BMO Guard SelCls Bal Prt Ad Sr	R	1.7	11.82		2.36	O	0.8	1.5	13.5	-	-	-
★★		BMO Intuition RESP Balanced	R		10.16	0.024		N	0.5	0.8	9.7	-1.0	3.0	2.3
★★		BMO MatchMaker Balanced Port	R		10.16	0.024		N	0.5	0.8	9.7	-1.0	3.0	2.3
★★★		BMO Nesbitt Growth Portfolio	R	51.8	10.00		2.15m	F	2.2	3.7	20.9	-4.4	2.8	-
		BMO NB Growth Portfolio-F	R	0.0	10.55		1.25m	N	2.3	4.0	22.2	-	-	-
		BMO SelectClass Bal Port Sr T6	N	11.1	11.12	0.052	2.36	N	0.9	1.5	13.8	-	-	-
		BMO SelectClass Balanced Port	R	96.7	11.86		2.35	N	0.9	1.5	13.8	-	-	-
★★★★		BonaVista Balanced	R	117.7	13.59	0.129		N	1.6	2.2	22.5	0.4	6.0	6.2
★★		CC&L Growth Portfolio A	R		8.43	0.024	1.00m	N	1.3	2.2	18.0	-5.9	-	-
★★		CC&L Growth Portfolio O	R		7.79	0.019	1.00m	N	1.4	2.4	19.2	-	-	-
		CC&L Growth Portfolio VR	R		8.08	0.024	0.95m	N	1.3	2.1	17.7	-6.1	-	-
★★★		CDA Aggressive Idx (BlackRock)	R	0.7	8.86		0.85	N	1.6	2.4	18.2	-	-	-
★★★		CDA Balanced Value (McLean)	R	23.6	13.82		0.95	N	0.7	1.5	12.3	-1.0	3.2	-
★★★		CDA Conservative Index Pt (BR)	R	0.7	9.91		0.85	N	0.5	1.6	11.9	-	-	-
		CDA Income & Growth Co Cl (Ci)	R	4.5	12.86		1.45	N	2.5	3.4	-	-	-	-
★★★		CDA Income Plus Portfolio (CI)	R	2.4	9.70		1.65	N	1.2	2.5	15.6	-	-	-
★★★		CDA Moderate Idx (BR)	R	0.5	9.37		0.85	N	1.0	2.0	15.2	-	-	-
★★★		CI Conserv GIF Portfolio Cl A	R	22.4	13.38		3.07	O	1.1	2.2	14.4	-1.7	2.1	-
★★★		CI Conserv GIF Portfolio Cl B	R	8.6	13.65		2.70	O	1.1	2.3	14.8	-1.3	2.5	-
★★★		CI Port Series Conserv Bal	R	552.7	11.67	0.104	2.29	O	1.2	2.4	15.7	-1.7	2.6	-
★★★		CI Portfolio Series Conserv	R	734.9	12.33	0.168	2.17	O	1.1	2.4	15.1	-0.8	3.1	4.5
★★★		CI Select 50i50e Managed Pt Co	R	68.7	9.59	0.019	2.31	O	1.5	2.7	15.6	-1.9	-	-
★★★		CI Select 50i50e Mgd Pt Co-T5	R	2.5	8.59	0.051	2.31	O	1.5	2.7	15.8	-	-	-
★★★		CI Select 50i50e Mgd Pt Co-T8	R	1.3	7.91	0.065	2.31	O	1.6	2.7	15.7	-	-	-

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★★★		CI Select 60i40e Managed Pt CC	R	36.7	9.83	0.014	2.32	O	1.2	2.4	14.2	-1.1	-	-
★★★		CI Select 60i40e Mgd Pt CC-T5	R	0.9	9.23	0.049	2.32	O	1.3	2.5	14.3	-	-	-
★★★		CI Select 60i40e Mgd Pt CC-T8	R	1.6	8.24	0.064	2.32	O	1.1	2.4	14.2	-	-	-
★★★★		CI Signature Glb Inc & Gr C CI	R	27.7	8.91		2.46	O	2.6	4.0	25.0	-	-	-
★★★★★		CI Signature Glb Inc&GrC CI-T5	R	0.4	8.97	0.031	2.46	O	2.6	4.0	25.0	-	-	-
★★★★★		CI Signature Glb Inc&Gr CCI-T8	R	0.8	8.13	0.047	2.46	O	2.7	4.0	25.1	-	-	-
★★★★		CI Signature Gl Income & Gwth	R	97.3	7.38	0.050	2.33	O	2.6	3.9	25.2	-	-	-
★★★★★		CI Signature High Inc Seg I	R	6.8	23.78		1.77	O	3.3	5.6	30.2	-0.2	3.7	9.2
★★★★★		CI Signature High Inc Seg II	R	6.2	23.30		3.14	O	3.1	5.3	28.4	-0.7	3.3	9.0
★★★★★		CI Signature High Income	R	3373.7	12.68	0.083	1.52	O	3.3	5.7	30.6	0.9	5.0	10.6
★★★★★		CI Signature High Inc B Seg I	R	1.4	21.41		1.77	O	3.2	5.7	30.2	-0.2	3.7	7.8
★★★★★		CI Signature High Inc B Seg II	R	1.3	21.20		3.14	O	3.1	5.3	28.4	-0.7	3.4	7.7
★★★★★		CI Signature High Inc CrpCl-T5	R	10.7	9.14	0.059	1.64	O	3.1	5.4	28.0	-	-	-
★★★★★		CI Signature High Inc CrpCl-T8	R	15.7	8.38	0.073	1.64	O	3.1	5.4	28.1	-	-	-
★★★★★		CI Signature High Inc Corp Cl	R	428.9	18.23	0.057	1.64	O	3.1	5.5	28.1	0.9	4.9	-
★★★★★		CI Signature High Inc GIF Cl A	R	33.5	24.88		3.03	O	3.1	5.3	28.6	-0.6	3.4	9.5
★★★★★		CI Signature High Inc GIF Cl B	R	7.0	19.91		2.30	O	3.2	5.5	29.5	0.1	4.2	-
★★★★★		CI Signature Inc & Gr Corp Cl	R	423.5	12.96	0.068	2.33	O	2.5	3.3	27.2	0.9	-	-
★★★★★		CI Signature Inc & Gr CrpCl-T5	R	11.8	8.85	0.077	2.33	O	2.5	3.4	27.2	-	-	-
★★★★★		CI Signature Inc & Gr CrpCl-T8	R	19.7	8.26	0.090	2.33	O	2.5	3.4	27.3	-	-	-
★★★★★		CI Signature Income & Growth	R	2844.9	4.69	0.031	2.31	O	2.6	3.3	27.6	0.8	5.8	-
★★★		CIBC APRS Bal Gwth Non-RSP Po.	R		11.93			N	0.9	1.7	14.8	-2.3	1.7	1.1
★★		CIBC APRS Bal Growth RSP Port.	R		11.44			N	0.8	1.8	14.1	-4.1	0.8	0.6
★★		CIBC APRS Balanced Non-RSP Po.	R		11.38			N	0.1	0.8	11.2	-3.5	0.4	0.8
★★		CIBC APRS Balanced RSP Port.	R		12.04			N	0.0	0.8	10.9	-1.2	1.8	1.4

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★★★		CIBC Global Monthly Income	R	378.3	8.12	0.030	1.85	N	1.4	1.3	16.3	-2.6	-	-
★★		CIBC IPRS Bal Growth RSP Port.	R		12.00			N	0.4	1.3	11.6	-3.3	1.7	1.0
★★		CIBC IPRS Bal Gwth Non-RSP Po.	R		12.41			N	0.6	1.4	11.9	-3.0	2.0	1.3
★★		CIBC IPRS Balanced Non-RSP Po.	R		13.13			N	0.1	1.0	9.7	-1.4	2.2	2.1
★★		CIBC IPRS Balanced RSP Port.	R		12.75			N	0.0	0.9	9.5	-1.8	1.9	1.8
★★		CIBC IPRS Growth Non-RSP Port.	R		11.56			N	1.1	1.8	14.0	-4.5	1.6	0.4
★★		CIBC IPRS Growth RSP Portfolio	R		11.08			N	0.9	1.7	13.5	-4.8	1.2	0.0
★★		CIBC PRS Bal Gwth Non-RSP Port	R		12.10			N	0.7	1.4	11.6	-2.3	1.7	1.2
★★		CIBC PRS Bal Growth RSP Port.	R		11.46			N	0.6	1.4	11.3	-3.9	0.8	0.6
★★★		CIBC PRS Balanced Non-RSP Port	R		13.09			N	0.6	1.7	11.2	-0.9	2.0	2.1
★★		CIBC PRS Balanced RSP Port.	R		12.52			N	0.3	1.0	8.7	-2.1	1.3	1.7
★★★		CIBC PRS Growth Non-RSP Port.	R		11.54			N	1.4	2.3	14.9	-3.6	1.5	0.5
★★		CIBC PRS Growth RSP Portfolio	R		10.90			N	1.2	2.3	14.6	-5.1	0.6	-0.1
★★★		Clarica SF PS Csv Bal	R	31.2	13.58		3.09	O	1.2	2.2	14.8	-2.5	1.9	-
★★★		Clarica SF Port Series Conserv	R	42.1	13.84		2.96	O	1.0	2.2	14.2	-1.6	2.3	-
★★★★		Compass Balanced Portfolio	R	393.3	12.47	0.127	1.94	F	1.3	2.3	17.7	-0.8	3.4	-
★★★★		Counsel Balanced Portfolio-A	R	520.0	11.46	0.080	2.71	O	1.3	2.6	17.2	-2.6	1.7	-
★★★★		Counsel Balanced Portfolio-D	R	13.0	11.31	0.235	1.36	O	1.4	2.9	18.8	-1.3	-	-
★★★★		Counsel Balanced Portfolio-E	R	99.3	11.20	0.142	2.30	O	1.3	2.7	17.7	-2.2	-	-
★★★★		Counsel Balanced Portfolio-F	R	66.8	11.41	0.197	1.72	O	1.4	2.8	18.4	-1.7	2.7	-
★★★		Counsel Conservative Prt-A	R	107.0	11.93	0.157	2.66	O	0.6	1.9	13.6	-0.9	2.0	-
★★★★		Counsel Conservative Port-D	R	2.9	11.76	0.358	1.29	O	0.7	2.3	15.1	0.4	-	-
★★★		Counsel Conservative Port-E	R	12.2	11.62	0.218	2.03	O	0.7	2.1	14.3	-0.3	-	-
★★★★		Counsel Conservative Port-F	R	20.5	11.82	0.284	1.62	O	0.7	2.2	14.8	0.1	3.1	-
★★		DFS GIF BalGwth McLean Budden3	R	22.3	5.71		3.20	D	0.8	1.0	14.5	-2.9	1.5	-

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★★		DFS GIF BalGwth McLean Budden5	R	58.0	5.81		2.50	R	0.8	1.2	15.2	-	-	-
★★★		DFS GIF Bal Grwth Quotential 3	R	18.0	4.55		2.95	O	2.0	2.9	24.3	-3.1	-	-
★★★★		DFS GIF Bal Grwth Quotential 5	R	154.6	4.60		2.65	R	1.9	2.9	24.6	-	-	-
★★		DFS GIF Global Balanced (JF) 3	R	15.4	5.53		3.00	D	0.5	1.1	10.1	-3.5	0.6	-
★★		DFS GIF Global Balanced (JF) 5	R	56.2	5.59		2.55	R	0.6	1.2	10.5	-	-	-
★★★★★		DMP Value Balanced Class	R	11.6	4.30	0.028	2.79	F	2.8	3.3	37.4	-	-	-
★★★★★		DMP Value Balanced Class-F	R		9.41	0.063	1.75	N	2.7	3.6	38.7	-	-	-
★★★		Dynamic Global Value Balanced	R	49.9	8.50	0.020	2.58	O	1.7	5.1	17.4	-	-	-
★★★		Dynamic Global Value Bal-F	R		8.56	0.086	1.53	N	1.7	5.4	18.6	-	-	-
★★★		Dynamic Global Value Bal - T	R		7.53	0.028	2.45	O	1.7	5.2	17.5	-	-	-
		Dynamic Pwr Global Balanced Cl	R	4.6	9.48		2.59	O	1.9	8.3	20.5	-	-	-
		Dynamic Pwr Glo Balanced Cl-F	R		9.60		1.59	N	2.0	8.7	21.4	-	-	-
		Dynamic Pwr Glo Balanced Cl-T	R		9.08	0.033	2.59	O	1.8	8.3	20.5	-	-	-
★★★★		Dynamic Strategic Growth Port	R	141.1	12.14		2.47	O	1.6	3.5	24.8	0.4	5.2	4.4
★★★★★		Dynamic Value Balanced	R	1239.9	18.43	0.035	2.36	O	2.9	3.7	40.4	3.2	7.5	8.4
★★★★★		Dynamic Value Balanced Class	R	160.0	10.92	0.055	2.39	O	2.7	3.3	38.0	-	-	-
★★★★★		Dynamic Value Balanced Class-F	R		11.29	0.059	1.42	N	2.7	3.5	39.4	-	-	-
		Dynamic Value Balanced Class-T	R		10.31		2.39	O	2.3	2.6	37.2	-	-	-
★★★★★		Dynamic Value Balanced-F	R		19.81	0.088	1.29	O	2.9	3.9	41.9	4.3	8.6	-
★★★★★		Dynamic Value Balanced-T	R		4.95	0.015	2.39	O	2.8	3.3	40.0	3.1	-	-
		DynamicEdge Balanced Class Pt	R	108.7	10.26		2.10	O	1.3	4.2	23.2	-	-	-
		DynamicEdge Balanced Cl Pt-F	R		10.48	0.017	1.04	N	1.4	4.5	24.8	-	-	-
		DynamicEdge Balanced Cl Pt-FT	R		9.58	0.034	1.04	N	1.4	4.6	24.2	-	-	-
		DynamicEdge Balanced Cl Pt-T	R		9.38	0.033	2.09	O	1.3	4.3	22.8	-	-	-
		DynamicEdge Balanced Gwth Port	R	230.3	9.84	0.029	2.16	O	1.7	4.8	26.0	-	-	-

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		DynamicEdge Balanced Gwth Pt-F	R		9.88	0.087	1.11	N	1.9	5.0	27.3	-	-	-
		DynamicEdge Balanced Gwt Pt-Ft	R		9.07	0.038	1.11	N	1.9	5.1	27.4	-	-	-
		DynamicEdge Balanced Gwth Pt-T	R	10.4	8.87	0.037	2.15	O	1.8	4.7	25.9	-	-	-
		DynamicEdge Balanced Portfolio	R	215.3	10.06	0.078	2.06	O	1.4	4.0	23.0	-	-	-
		DynamicEdge Balanced Port-F	R		10.15	0.128	1.00	N	1.5	4.2	24.3	-	-	-
		DynamicEdge Balanced Port-Ft	R		9.54	0.034	1.01	N	1.3	4.1	24.2	-	-	-
		DynamicEdge Balanced Port-T	R		9.33	0.033	2.05	O	1.3	4.0	23.0	-	-	-
★★		Empire Balanced Portfolio-A	R	85.3	10.92		2.46	D	0.5	0.7	14.0	-3.3	0.9	-
★★		Empire Balanced Portfolio-B	R	19.6	10.92		2.46	O	0.5	0.7	14.0	-3.3	-	-
★★		Empire Balanced Portfolio-C	R	6.3	10.82		2.75	O	0.4	0.7	13.7	-3.6	-	-
★★		Empire Balanced Portfolio-D	R	1.0	11.29		1.47	F	0.6	1.0	15.2	-2.4	-	-
★★		Empire Balanced Portfolio-E	R		11.18		1.76m	F	0.5	0.9	14.8	-2.6	-	-
		Empire Balanced Portfolio-G	R	28.1	10.92		2.46	O	0.5	0.7	14.0	-	-	-
		Empire Balanced Portfolio-H	R	0.3	11.29		1.47m	F	0.6	1.0	15.2	-	-	-
★		Empire Moderate Growth Port-A	R	117.0	10.70		2.57	D	0.9	0.6	14.3	-5.3	0.3	-
★		Empire Moderate Growth Port-B	R	16.7	10.70		2.57	O	0.9	0.6	14.3	-5.3	-	-
★		Empire Moderate Growth Port-C	R	3.3	10.58		2.90	O	0.9	0.5	13.9	-5.7	-	-
★★		Empire Moderate Growth Port-D	R	0.9	11.06		1.58	F	1.0	0.8	15.4	-4.4	-	-
★		Empire Moderate Growth Port-E	R	0.5	10.93		1.91	F	1.0	0.8	15.0	-4.7	-	-
		Empire Moderate Growth Port-G	R	38.2	10.70		2.57	O	0.9	0.6	14.3	-	-	-
		Empire Moderate Growth Port-H	R		11.06		1.58m	F	1.0	0.8	15.4	-	-	-
★★★		Equit Life Quotial Bal GroPt-B	R	49.7	10.69		3.55	D	1.9	2.7	23.7	-3.6	-	-
★★★		Equit Life Quotial Bal Gro Pt	R	58.1	10.79		3.23	D	1.9	2.8	24.1	-3.3	-	-
		Ethical Select Global Bal Pt	R	0.6	10.03	0.050	2.42	O	-	-	-	-	-	-
		Ethical Select Global Bal Pt F	R		10.00		1.37	N	-	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Balanced Inc Pr Pl-I5	R	4.2	16.09	0.065	1.60m	F	0.2	1.0	9.8	-	-	-
		Fidelity Balanced Inc Pr Pl-I8	R	6.7	15.60	0.100	1.60m	F	0.2	1.0	9.5	-	-	-
		Fidelity Balanced Inc Pr Pl-S5	R	12.0	16.14	0.065	1.60m	F	0.2	1.1	10.1	-	-	-
		Fidelity Balanced Inc Pr Pl-S8	R	4.2	15.65	0.100	1.60m	F	0.2	1.1	9.8	-	-	-
		Fidelity Balanced Inc Pr Pl-B	R	59.5	11.37		1.60m	F	0.2	1.1	10.6	-	-	-
		Fidelity Balanced Inc Pr Pl-I	R	28.3	11.33		1.60m	F	0.2	1.0	10.3	-	-	-
★★★★		Fidelity Balanced Port Cl-A	R	56.6	9.37		2.45	O	1.6	2.9	22.8	-	-	-
★★★★		Fidelity Balanced Port Cl-B	R	39.2	9.43		2.25	O	1.6	3.0	23.1	-	-	-
		Fidelity Balanced Port Cl-S5	R	4.5	13.03	0.049	2.26	O	1.7	3.0	23.1	-	-	-
		Fidelity Balanced Port Cl-S8	R	4.2	12.31	0.077	2.26	O	1.7	3.0	23.1	-	-	-
		Fidelity Balanced Port Cl-T5	R	10.4	12.98	0.049	2.44	O	1.6	2.9	22.8	-	-	-
		Fidelity Balanced Port Cl-T8	R	9.4	12.22	0.076	2.44	O	1.6	2.9	22.8	-	-	-
★★★★		Fidelity Balanced Portfolio-A	R	109.8	8.91	0.095	2.40	O	1.6	2.9	22.8	-	-	-
★★★★		Fidelity Balanced Portfolio-B	R	81.1	8.91	0.113	2.20	O	1.7	3.0	23.1	-	-	-
★★★★		Fidelity Balanced Portfolio-S5	R	2.8	11.63	0.190	2.20	O	1.7	2.9	23.1	-	-	-
★★★★		Fidelity Balanced Portfolio-S8	R	3.6	10.65	0.201	2.20	O	1.7	3.0	23.1	-	-	-
★★★★		Fidelity Balanced Portfolio-T5	R	6.9	11.62	0.166	2.40	O	1.6	2.9	22.9	-	-	-
★★★★		Fidelity Balanced Portfolio-T8	R	13.9	10.65	0.179	2.41	O	1.6	2.9	22.9	-	-	-
		Fidelity Balanced Priv Pool-B	R	76.1	11.79		1.65m	F	0.8	1.6	14.2	-	-	-
		Fidelity Balanced Priv Pool-I	R	27.4	11.76		1.65m	F	0.8	1.6	13.9	-	-	-
		Fidelity Balanced Priv Pool-I5	R	1.2	16.70	0.065	1.65m	F	0.8	1.6	13.4	-	-	-
		Fidelity Balanced Priv Pool-I8	R	3.5	16.22	0.100	1.65m	F	0.8	1.6	13.2	-	-	-
		Fidelity Balanced Priv Pool-S5	R	9.5	16.77	0.065	1.65m	F	0.8	1.6	13.7	-	-	-
		Fidelity Balanced Priv Pool-S8	R	6.7	16.27	0.100	1.65m	F	0.8	1.6	13.5	-	-	-
★★★		Fidelity Global Monthly Inc-A	R	13.4	7.86	0.019	2.47	O	0.8	2.0	16.0	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Fidelity Global Monthly Inc-B	R	11.0	7.86	0.021	2.27	O	0.8	2.0	16.2	-	-	-
***		Fidelity Global Monthly Inc-S5	R	0.4	10.56	0.069	2.27	O	0.8	2.0	16.2	-	-	-
***		Fidelity Global Monthly Inc-S8	R	1.9	9.66	0.088	2.27	O	0.8	2.0	16.2	-	-	-
***		Fidelity Global Monthly Inc-T5	R	2.1	10.50	0.067	2.47	O	0.8	2.0	16.0	-	-	-
***		Fidelity Global Monthly Inc-T8	R	1.5	9.61	0.087	2.47	O	0.8	2.0	16.0	-	-	-
		Frk Tmp Glbl Blend CC-A	R	0.7	11.59		2.38	O	1.2	1.8	-	-	-	-
		Frk Tmp Glbl Blend CC-F	R	0.0	11.71		1.32	N	1.3	2.0	-	-	-	-
		Frk Tmpltn Global Blend-A	R	0.2	11.43	0.144	2.38	O	1.1	2.0	-	-	-	-
		Frk Tmpltn Global Blend-F	R	0.0	11.55	0.145	1.32	N	1.2	2.3	-	-	-	-
**		Gtd Mgd Bal Growth	R	0.5	10.58		3.15	O	0.9	1.9	16.3	-4.3	0.0	0.2
		GWL Balanced (B/S) 100/100	R		10.15		2.59m	N	1.1	-	-	-	-	-
		GWL Balanced (B/S) 75/100	R	0.0	10.15		2.45m	N	1.1	-	-	-	-	-
		GWL Balanced (B/S) 75/75	R	0.1	10.15		2.40m	N	1.1	-	-	-	-	-
		GWL CI Balanced Income 100/100	R		10.23		2.70m	N	0.7	-	-	-	-	-
		GWL CI Balanced Income 75/100	R	2.3	10.24		2.56m	N	0.7	-	-	-	-	-
		GWL CI Balanced Income 75/75	R	0.1	10.24		2.51m	N	0.7	-	-	-	-	-
		GWL Core Balanced 100/100	R		10.23		2.51m	N	0.7	-	-	-	-	-
		GWL Core Balanced 75/100	R	0.4	10.23		2.37m	N	0.7	-	-	-	-	-
		GWL Core Balanced 75/75	R	0.3	10.23		2.32m	N	0.7	-	-	-	-	-
		GWL Core Bal Grow Plus 100/100	R	0.4	10.27		2.61m	N	1.0	-	-	-	-	-
		GWL Core Bal Grow Plus 75/100	R	3.8	10.27		2.47m	N	1.0	-	-	-	-	-
		GWL Core Bal Grow Plus 75/75	R	0.4	10.27		2.42m	N	1.0	-	-	-	-	-
		GWL Core Conserv Grow 100/100	R		10.09		2.22m	N	-0.3	-	-	-	-	-
		GWL Core Conserv Growth 75/100	R	0.5	10.10		2.09m	N	-0.3	-	-	-	-	-
		GWL Core Conserv Growth 75/75	R	0.0	10.10		2.04m	N	-0.3	-	-	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Core Moderate 100/100	R		10.13		2.32m	N	0.0	-	-	-	-	-
		GWL Core Moderate 75/100	R	0.1	10.14		2.18m	N	0.0	-	-	-	-	-
		GWL Core Moderate 75/75	R	0.4	10.14		2.13m	N	0.0	-	-	-	-	-
		GWL Core Mod Grow Plus 100/100	R		10.19		2.42m	N	0.3	-	-	-	-	-
		GWL Core Mod Grow Plus 75/100	R	0.1	10.19		2.28m	N	0.4	-	-	-	-	-
		GWL Core Mod Grow Plus 75/75	R	0.0	10.20		2.23m	N	0.4	-	-	-	-	-
		GWL Frk Tmp Bal Income 100/100	R		10.13		2.66m	N	0.8	-	-	-	-	-
		GWL Frk Tmp Bal Income 75/100	R	0.2	10.13		2.51m	N	0.8	-	-	-	-	-
		GWL Frk Tmp Bal Income 75/75	R	0.0	10.13		2.46m	N	0.8	-	-	-	-	-
		GWL Frk Tmp Mod Growth 100/100	R		10.08		2.56m	N	0.4	-	-	-	-	-
		GWL Frk Tmp Mod Growth 75/100	R	0.4	10.09		2.42m	N	0.4	-	-	-	-	-
		GWL Frk Tmp Mod Growth 75/75	R	0.1	10.09		2.37m	N	0.4	-	-	-	-	-
		GWL Global Bal (Mack) 100/100	R		10.27		2.64m	N	0.2	-	-	-	-	-
		GWL Global Bal (Mack) 75/100	R		10.28		2.50m	N	0.2	-	-	-	-	-
		GWL Global Bal (Mack) 75/75	R	0.0	10.28		2.45m	N	0.2	-	-	-	-	-
		GWL Mackenzie Balanced 100/100	R		10.19		2.79m	N	0.3	-	-	-	-	-
		GWL Mackenzie Balanced 75/100	R	0.1	10.20		2.65m	N	0.3	-	-	-	-	-
		GWL Mackenzie Balanced 75/75	R	0.0	10.20		2.60m	N	0.3	-	-	-	-	-
		GWL Mack Balance Inc 100/100	R		10.23		2.65m	N	0.6	-	-	-	-	-
		GWL Mack Balance Inc 75/100	R		10.23		2.50m	N	0.6	-	-	-	-	-
		GWL Mack Balance Inc 75/75	R	0.0	10.24		2.46m	N	0.6	-	-	-	-	-
		GWL Mack Moderate Grow 100/100	R		10.16		2.56m	N	-0.2	-	-	-	-	-
		GWL Mack Moderate Grow 75/100	R	0.0	10.16		2.42m	N	-0.2	-	-	-	-	-
		GWL Mack Moderate Grow 75/75	R	0.0	10.16		2.37m	N	-0.2	-	-	-	-	-
		GWL Managed (Laketon) 100/100	R		10.16		2.50m	N	0.2	-	-	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		GWL Managed (Laketon) 75/100	R	0.1	10.16		2.45m	N	0.2	-	-	-	-	-
		GWL Managed (Laketon) 75/75	R	0.8	10.16		2.40m	N	0.2	-	-	-	-	-
		GWL Pyramis Bal Income 100/100	R		10.08		2.70m	N	-0.1	-	-	-	-	-
		GWL Pyramis Bal Income 75/100	R	0.6	10.08		2.56m	N	-0.1	-	-	-	-	-
		GWL Pyramis Bal Income 75/75	R	0.1	10.08		2.51m	N	-0.1	-	-	-	-	-
		GWL Pyramis Mod Growth 100/100	R	0.2	10.07		2.66m	N	-0.3	-	-	-	-	-
		GWL Pyramis Mod Growth 75/100	R	0.1	10.07		2.51m	N	-0.3	-	-	-	-	-
		GWL Pyramis Mod Growth 75/75	R	0.0	10.07		2.47m	N	-0.3	-	-	-	-	-
		GWL Pyramis Mod Income 100/100	R	0.0	10.05		2.50m	N	-0.5	-	-	-	-	-
		GWL Pyramis Mod Income 75/100	R	0.3	10.06		2.36m	N	-0.5	-	-	-	-	-
		GWL Pyramis Mod Income 75/75	R	0.0	10.06		2.31m	N	-0.5	-	-	-	-	-
★★		Harmony Bal an Inc Portfolio	R	76.5	7.94	0.040	2.65	O	0.4	0.9	10.6	-3.4	-	-
★★		Harmony Bal an Inc Portfolio	R	17.7	10.36	0.068	2.57	O	0.4	0.8	10.6	-3.6	-	-
★★★		Harmony Bal annc Portfolio-W	R	27.1	8.67	0.043	0.49	O	0.6	1.5	13.1	-1.2	-	-
★		Harmony Bal Growth Portfolio	R	56.9	8.16	0.067	2.82	O	0.7	1.1	11.5	-	-	-
		Harmony Bal Growth Portfolio	R	0.3	12.63	0.082	2.82	O	0.7	1.1	11.3	-	-	-
		Harmony Bal Growth Portfolio	R	0.5	13.16	0.052	2.82	O	0.8	1.1	11.4	-	-	-
★★		Harmony Bal Grth Portfolio-W	R	11.7	8.26	0.205	0.64	O	0.9	1.8	13.9	-	-	-
		Harmony BalanceGrowth Port Cl	R	30.0	14.15		3.24	O	0.8	1.1	11.4	-	-	-
		Harmony BalanceGrowth Port Cl	R	1.1	12.57	0.081	3.17	O	0.7	1.2	11.5	-	-	-
		Harmony BalanceGrowth Port Cl	R	1.5	13.23	0.052	3.15	O	0.8	1.1	11.6	-	-	-
		Harmony Balancowth Port Cl-W	R	4.2	14.61		1.03	O	0.9	1.7	13.8	-	-	-
★★		Harmony Balancnced Portfolio	R	388.4	10.26	0.076	2.55	O	0.3	0.9	10.7	-3.3	1.0	-
★★★		Harmony Balanced Portfolio-W	R	70.0	10.60	0.306	0.40	O	0.6	1.5	13.1	-1.2	3.2	-
		IA Clarington Global Income-A	R		11.24	0.041	2.49	O	1.7	3.9	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
***		IA Clarington Global Income-F6	R	0.6	7.66	0.034	1.13	N	1.8	4.2	20.5	-	-	-
***		IA Clarington Global Income-F8	R	0.5	3.34	0.020	1.14	N	1.8	4.2	19.5	-3.1	-0.2	-
***		IA Clarington Global Income-T6	R	13.5	7.31	0.033	2.49	O	1.6	3.9	18.9	-	-	-
***		IA Clarington Global Income-T8	R	56.3	2.80	0.017	2.49	O	1.6	3.9	18.9	-5.6	-1.1	-
**		IA Ecflx Glo Divers (Catapult)	R	6.3	8.91		3.02	N	1.6	3.7	18.3	-6.0	-	-
***		IA Ecextra Gl Divers (Catapult)	R	2.7	8.94		2.88	N	1.6	3.8	18.5	-	-	-
****		IA Group Balanced (PH&N)	R	26.3	11.40			N	1.6	1.8	20.4	-	-	-
****		IA Group Divers (McLeanBudden)	R	26.8	14.85			N	1.2	1.9	20.8	0.6	5.2	-
***		IAP Ecextra Glo Divers (Catapt)	R	0.5	8.94		2.88	N	1.6	3.8	18.5	-	-	-
**		IAP Global Divers (Catapult)	R	1.1	8.91		3.02	N	1.6	3.7	18.3	-6.0	-	-
*		IG/GWL Alto Mod Cons Port Seg	R	13.4	9.99		2.73	R	0.6	0.8	6.3	-1.4	-	-
		IG/GWL AltoMoCon GIF 100/100 A	R		9.97	0.001	2.31m	R	0.3	-	-	-	-	-
		IG/GWL AltoMoCon GIF 100/100 B	R		9.96	0.001	2.38m	N	0.2	-	-	-	-	-
		IG/GWL AltoMoCon GIF 75/100 A	R		9.97	0.001	2.14m	R	0.3	-	-	-	-	-
		IG/GWL AltoMoCon GIF 75/100 B	R		9.97	0.001	2.21m	N	0.3	-	-	-	-	-
		IG/GWL AltoMoCon GIF 75/75 A	R		9.97	0.001	2.04m	R	0.3	-	-	-	-	-
		IG/GWL AltoMoCon GIF 75/75 B	R		9.97	0.001	2.12m	N	0.3	-	-	-	-	-
**		imaxx TOP Balanced GIP 100/100	R	93.7	4.62		3.17	O	0.8	1.6	15.0	-3.9	0.5	-
**		imaxx TOP Balanced GIP 75/100	R	58.1	4.72		3.01	O	0.8	1.6	15.2	-3.8	0.6	-
**		imaxx TOP Balanced GIP 75/75	R	15.5	4.78		2.96	O	0.8	1.6	15.3	-3.7	0.7	-
***		imaxx TOP Balanced Portfolio	R	109.0	10.51	0.048	2.74	O	1.0	1.8	15.8	-3.4	1.3	-
***		imaxx TOP Conservative Port	R	12.4	10.87	0.121	2.65	O	0.4	1.1	13.7	-1.1	2.0	-
		ING DIRECT Streetwise Bal	R		9.32		0.80m	N	-1.7	-0.9	8.9	-	-	-
***		Integra Balanced**	R	191.6	13.26	0.160	*1.12	N	0.7	1.5	16.2	-1.3	3.9	5.8
***		InvescoTrim Dialogue In&Gr Pt	R	142.1	9.45	0.041	2.03	O	1.0	2.1	15.0	-3.1	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		iShares Growth Core Port Build	R	6.7	22.38	0.307	0.60	N	0.7	2.1	14.3	-	-	-
***		KEYSTONE Bal Growth & Income	R	49.8	65.41		2.72	O	0.8	1.0	15.6	-1.5	2.2	1.6
**		KEYSTONE Balanced Portfolio	R	103.8	11.02		2.56	O	1.1	1.3	13.3	-3.0	1.4	-
***		KEYSTONE Balanced Portfolio P	R	0.0	12.67	0.080	1.61	O	1.2	1.6	14.5	-	-	-
**		KEYSTONE Balanced Port Seg	R	5.8	5.92		2.78	O	1.1	1.3	12.9	-3.2	1.2	1.7
***		KEYSTONE Balanced Portfolio T6	R	0.1	12.86	0.060	2.51	O	1.1	1.4	13.4	-	-	-
***		KEYSTONE Balanced Portfolio T8	R	4.6	10.42	0.067	2.56	O	1.1	1.4	13.3	-3.0	1.6	-
**		KEYSTONE Cons Port Seg	R	2.5	6.05		2.73	O	0.7	1.4	11.6	-3.0	0.5	1.6
***		KEYSTONE Cons. Income & Growth	R	14.2	66.79		2.67	O	0.4	0.6	14.0	-0.4	2.4	1.9
**		KEYSTONE Conservative Port	R	33.9	10.42	0.021	2.56	O	0.8	1.4	12.0	-2.9	0.7	-
		KEYSTONE Conservative Port B	R	3.6	9.83	0.048	2.30	O	0.8	1.5	12.3	-	-	-
		KEYSTONE Conservative Port C	R	0.0	15.00		1.90m	O	0.0	0.0	0.0	-	-	-
		KEYSTONE Conservative Port D	R	1.3	13.11	0.237	2.30	O	1.4	2.1	13.0	-	-	-
***		KEYSTONE Conservative Port T6	R	0.1	12.75	0.158	2.51	O	1.2	1.9	12.6	-	-	-
***		KEYSTONE Conservative Port T8	R	1.4	9.85	0.147	2.56	O	1.4	2.1	12.7	-2.6	0.9	-
***		KEYSTONE Inv Balanced Gr & Inc	R	3.3	69.40		2.76	O	0.9	1.1	16.0	-0.9	2.3	1.5
***		KEYSTONE Inv Cons Income & Gwt	R	1.6	71.47		2.66	O	0.4	0.7	12.7	0.2	2.4	2.3
***		KEYSTONE Long-Term Growth	R	131.4	79.08		2.69	O	1.1	2.0	16.2	-1.6	2.7	2.4
**		Lawrence Income and Growth	R	75.2	5.61		0.45m	N	4.5	10.0	29.2	-	-	-
		Lawrence Income and Growth - A	R	0.1	5.97		1.00m	N	4.7	10.8	33.8	-	-	-
***		Lincluden Balanced - A**	R		11.96	0.041	1.75m	N	0.9	0.6	14.5	-	-	-
****		Lincluden Balanced - O**	R	44.5	12.41	0.093	*1.99	N	1.1	1.0	16.6	1.1	4.3	-
		London Life Balanced Prof 1010	R	1196.9	10.26		2.69m	R	0.6	-	-	-	-	-
		London Life Balanced Prof 7510	R	1196.9	10.26		2.55m	R	0.6	-	-	-	-	-
		London Life Balanced Prof75/75	R	1196.9	10.26		2.50m	R	0.6	-	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		London Life Balanced Profile	R	1196.9	14.14		2.87	R	0.6	1.6	13.5	-1.6	2.3	2.7
		Mack Cundill Cdn Bal GIF Core	R	0.3	12.35		1.50m	O	2.5	3.1	23.5	-	-	-
		Mack Cundill Cdn Bal GIF Enh	R	1.7	11.98		1.50m	O	2.4	2.9	19.4	-	-	-
		Mack Cundill Cdn Bal GIF Int	R	0.5	12.50		1.50m	O	2.4	3.0	25.0	-	-	-
★★★★		Mack Cundill Cdn Bal Seg	R	29.1	8.63		2.64	O	2.5	3.1	20.3	-0.5	2.5	6.1
★★★★		Mack Cundill Cdn Balanced 'C'	R	1272.4	7.31	0.027	2.38	O	2.5	3.2	20.7	-0.3	2.8	6.1
★★★★		Mack Cundill Cdn Balanced 'T6'	R	4.4	12.00	0.151	2.33	O	2.9	3.6	21.3	-	-	-
★★★★★		Mack Cundill Cdn Balanced 'T8'	R	96.7	9.63	0.153	2.38	O	3.1	3.8	21.4	-0.1	2.9	-
		Mackenzie Founders In&Gr GIFc	R	0.1	10.25		2.00m	O	1.5	2.5	2.5	-	-	-
		Mackenzie Founders In&Gr GIFi	R	1.1	12.20			O	1.5	2.6	22.0	-	-	-
		Mackenzie Founders In&Gr GIFi	R	0.9	11.12		2.00m	O	1.5	2.7	11.2	-	-	-
		Mackenzie Founders Inc & Gr-A	R	73.8	9.66	0.063	2.35	O	1.6	2.9	22.7	-	-	-
		Mackenzie Founders Inc & Gr-E	R		10.00		0.85m	F	0.0	0.0	0.0	-	-	-
		Mackenzie Founders Inc & Gr-J	R	0.3	11.32	0.031	2.00m	F	1.6	3.0	13.5	-	-	-
★★★★		Mackenzie Founders Inc & Gr-T5	R	37.7	12.29	0.166	2.35	O	1.6	2.9	22.7	-	-	-
★★★★		Mackenzie Founders Inc & Gr-T6	R	1.6	12.05	0.188	2.35	O	1.6	2.9	22.7	-	-	-
★★★★		Mackenzie Founders Inc & Gr-T8	R	2.7	11.39	0.179	2.35	O	1.6	2.9	22.0	-	-	-
★★		Mack STAR Bal Growth & Income	R	44.7	91.82		2.34	O	0.6	1.1	10.9	-1.0	1.8	1.8
★★★		Mack STAR Cdn Bal Gw&Inc	R	4.1	91.37		2.34	O	0.9	1.6	11.7	-0.2	2.0	2.6
★★		Mack STAR Cdn Long-Term Gwth	R	2.8	76.91		2.37	O	1.2	1.7	10.6	-1.8	1.6	2.3
★★★		Mack STAR Cdn Max Long-Term Gw	R	2.0	80.99		2.49	O	2.2	2.6	14.6	-2.0	1.9	1.9
★★★		Mack STAR Cons Inc & Growth	R	19.8	92.47		2.28	O	0.3	0.8	10.1	-0.1	2.2	2.2
★★		Mack STAR For Bal Gw&Inc	N	3.5	87.18		2.51	O	0.2	0.4	7.6	-1.6	0.7	0.0
★★★		Mack STAR Inv Bal Gw&Inc	N	10.0	92.98		2.30	O	0.7	1.3	11.4	-0.6	2.2	2.1
★★★		Mack STAR Inv Cons Inc&Gwth	N	12.4	106.34		2.28	O	0.3	0.8	10.1	-0.1	2.0	2.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Mack STAR Inv Long-Term Gwth	N	7.1	87.42		2.40	O	0.9	1.5	10.4	-2.1	1.8	0.8
★★★		Mack STAR Inv Max Long-Term Gw	N	5.2	92.49		2.48	O	2.2	2.4	14.4	-2.2	2.3	1.1
★★		Mack STAR Long-Term Growth	R	42.9	82.16		2.37	O	0.9	2.2	10.3	-1.9	1.0	0.3
★★★★		MLI CI Signature Inc & Gwth GI	R	0.3	9.61		3.47	O	2.5	3.2	26.0	-	-	-
★		MLI Glb Monthly Income GIF 1	R	0.1	9.16		3.45	N	-0.4	0.9	7.3	-	-	-
★★★		MLI Simpl Glb Bal GIF 1	R	0.1	9.38		3.40	N	0.9	1.7	13.3	-	-	-
★★★★		MLI CI Signature Inc & Gwth GI	R	24.1	9.71		3.08	O	2.6	3.3	26.5	-	-	-
★		MLI Glb Monthly Income GIF 2	R	3.5	9.24		3.07	N	-0.4	1.0	7.7	-	-	-
★★★		MLI Simpl Glb Bal GIF 2	R	3.2	9.48		3.01	N	0.9	1.8	13.7	-	-	-
★★★★		MLCAP Cl A CI Signa Inc Grow	R	1.4	9.79		3.26	O	2.5	3.2	26.3	-	-	-
★		MLCAP Cl A Glb Monthly Income	R	0.1	9.22		3.16	O	-0.4	0.9	7.6	-	-	-
★★★		MLCAP Cl A Simpl Glb Bal	R	2.4	9.46		3.11	O	0.9	1.8	13.6	-	-	-
★★★★		MLCAP Cl B CI Signa Inc Grow	R	0.2	9.83		3.01	O	2.6	3.3	26.6	-	-	-
★		MLCAP Cl B Glb Monthly Income	R	0.0	9.26		2.98	O	-0.4	1.0	7.9	-	-	-
★★★		MLCAP Cl B Sipl Glb Bal	R	0.0	9.55		2.91	O	0.9	1.8	13.8	-	-	-
★★★★		MLIA Cl A CI Signa Inc Grow	R	0.6	9.79		3.26	N	2.5	3.2	26.3	-	-	-
★		MLIA Cl A Glb Monthly Income	R	0.1	9.22		3.16	N	-0.4	0.9	7.6	-	-	-
★★★		MLIA Cl A Simpl Glb Bal	R	0.9	9.46		3.11	N	0.9	1.8	13.6	-	-	-
★★★★		MLIA Cl B CI Signa Inc Grow	R	0.4	9.86		2.86	N	2.6	3.3	26.8	-	-	-
★		MLIA Cl B Glb Monthly Income	R	0.0	9.28		2.82	N	-0.3	1.0	8.0	-	-	-
★★★		MLIA Cl B Simpl Glb Bal	R	0.3	9.51		2.76	N	0.9	1.9	14.0	-	-	-
★★★★		MLIP Cl A CI Signa Inc Grow	R	1.0	9.79		3.26	N	2.5	3.2	26.3	-	-	-
★		MLIP Cl A Glb Monthly Income	R	0.0	9.22		3.16	N	-0.4	0.9	7.6	-	-	-
★★★		MLIP Cl A Simpl Glb Bal	R	0.4	9.46		3.11	N	0.9	1.8	13.6	-	-	-
★★★★		MLIP Cl B CI Signa Inc Grow	R	0.2	9.86		2.86	N	2.6	3.3	26.8	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		MLIP Cl B Glb Monthly Income	R	0.0	9.28		2.84	N	-0.3	1.0	8.0	-	-	-
★★★		MLIP Cl B Simpl Glb Bal	R	0.4	9.51		2.76	N	0.9	1.9	14.0	-	-	-
		Manulife GIF I Sign Inc&Gr	R		10.52		2.04	N	2.7	-	-	-	-	-
		Manulife GIF Dyn Value Bal	R		10.53		2.10	N	2.9	-	-	-	-	-
		Manulife GIF lb Monthly Inc	R		10.24		1.89	N	-0.2	-	-	-	-	-
		Manulife GIF Simpli Glb Bal	R		10.29		1.94	N	0.9	-	-	-	-	-
★★★★★		MGS CI Sig Inc Income Grow E	R	2.7	10.10		2.04	N	2.7	3.5	27.8	-	-	-
		GSP E Dyn Value Bal	R	1.0	14.72		2.10	N	2.9	3.7	40.1	-	-	-
★★		MGS Glb Monthly Income	R	0.4	9.55		1.89	N	-0.3	1.3	9.0	-	-	-
★★★		MGS Simp Glb BGlB Bal Port E	R	0.7	9.75		1.94	N	0.2	1.2	15.0	-	-	-
★★★★		MGS CI Signature Inc & Growth	R	314.2	10.56		2.68	N	2.6	3.4	27.0	0.5	-	-
		GSP Dyn Value Bal	R	172.5	14.62		2.75	N	2.8	3.6	39.2	-	-	-
★		MGS Glb Monthly Income	R	31.2	9.41		2.63	N	-0.3	1.1	8.2	-	-	-
★★★		MGS Simplicity Global Balanced	R	100.4	9.15		2.67	O	0.9	1.9	14.1	-	-	-
		Manulife GIF CI Sgn Inc&Gr	R	8.9	10.50		2.68	N	2.6	-	-	-	-	-
		Manulife GIF Dyn Value Bal	R	12.3	10.51		2.75	N	2.8	-	-	-	-	-
		Manulife GIF ct Glb Mon Inc	R	0.8	10.22		2.63	N	-0.3	-	-	-	-	-
		Manulife GIF Simpli Glb Bal	R	1.4	10.28		2.67	N	0.9	-	-	-	-	-
★★★★		MLI CI Signature Inc & G GIFe1	R	3.6	9.61		3.47	O	2.5	3.2	26.0	-	-	-
★		MLI Glb Monthly Income GIFe 1	R	0.6	9.16		3.45	N	-0.4	0.9	7.3	-	-	-
★★★		MLI Simpl Glb Bal GIFe 1	R	1.1	9.38		3.40	N	0.9	1.7	13.3	-	-	-
★★★★		MLI CI Signature Inc & Gwth GI	R		9.71		3.08	O	2.6	3.3	26.5	-	-	-
★		MLI Glb Monthly Income GIFe 2	R		9.24		3.07	O	-0.4	1.0	7.7	-	-	-
★★★		MLI Simpl Glb Bal GIFe 2	R		9.48		3.01	O	0.9	1.8	13.7	-	-	-
★		Manulife Global Monthly Inc Fd	R	52.6	7.25	0.045	2.45	O	-0.3	1.1	8.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		Manulife Gbl Mon Inc Fd - T	R	52.6	11.90	0.058	2.45	O	-0.3	1.1	8.4	-	-	-
★★★★		ML Elite Balanced	R	3.2	15.86		0.53	N	0.8	2.2	16.9	0.2	4.3	-
★★★		Manulife Simplicity Gb Bl Pt-T	R	125.5	12.37	0.057	2.60	O	0.9	1.9	14.2	-	-	-
★★★		Manulife Simplicity Glb Bal Pt	R	125.5	10.27		2.60	O	0.9	1.9	14.2	-2.4	-	-
★★★★		Marquis Balanced Growth Port	R	119.0	11.93		2.62	O	1.4	3.0	24.0	0.1	3.8	-
		Marquis Balanced Growth Port-T	R		12.10	0.051	2.63	O	1.3	3.0	24.1	-	-	-
		Marquis Balanced Port	R	213.8	6.64	0.011	2.53	O	0.8	2.3	20.7	-	-	-
		Marquis Balanced Port-T	R		11.71	0.042	2.42	O	0.8	2.4	20.9	-	-	-
		Marquis Balanced Port-V	R		4.97		0.34	O	-2.0	-0.2	20.3	-	-	-
★★★★		Mawer Cdn. Balanced RSP	R	181.4	14.95	0.239	1.03	N	1.1	2.1	16.4	0.2	4.8	6.0
★★★★		MB Balanced Growth	R	1902.1	12.19	0.082	0.95	N	1.2	1.9	20.8	0.6	5.2	5.5
★★★		MB Balanced Growth Pension	N	339.0	11.72	0.083	1.00	N	1.1	2.0	18.5	0.4	5.1	5.5
		McLean Budden Balanced Gwth AA	R		19.56	0.136	1.75m	N	0.9	1.4	-	-	-	-
★★★		McLean Budden Balanced Gwth D	R	205.3	19.60	0.159	0.95	N	1.0	1.6	17.2	-0.5	4.1	4.7
		McLean Budden Balanced Gwth F	R		19.39	0.174	0.75m	N	1.0	1.7	-	-	-	-
		McLean Budden Balanced Val AA	R		12.06	0.086	1.75m	N	0.7	1.6	-	-	-	-
★★★		McLean Budden Balanced Value D	R	19.8	12.12	0.112	0.95	N	0.8	1.8	13.5	-0.7	3.4	-
		McLean Budden Balanced Value F	R		12.01	0.130	0.75m	N	0.8	1.8	-	-	-	-
★★★		NBC Balanced Diversified	R	282.5	13.53		2.27	N	0.7	1.3	12.5	-1.5	1.7	1.8
★★		National Bank Prot Retr Bal	R	4.0	10.55		3.30	N	0.7	1.2	11.6	-3.0	0.5	0.9
★★★		Northwest Select Cdn Bal Prt	R	85.0	10.32	0.050	2.42	O	1.3	2.9	15.2	-2.8	1.7	-
		Northwest Select Cdn Bal Prt-F	R	0.3	10.15	0.050	1.37	N	1.4	-	-	-	-	-
		NxT EQ60 Balanced A	R		10.92		2.36m	O	0.5	1.0	-	-	-	-
		NxT EQ60 Balanced F	R		10.99		1.36m	N	0.6	1.5	-	-	-	-
★★★		Onefund Diversified Plus	R	14.9	9.81		1.80m	N	1.7	3.7	16.8	-3.0	0.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		PH&N Balanced - B	R	1.5	16.57	0.094	1.40	F	1.5	1.5	18.7	-	-	-
		PH&N Balanced-C	R	10.5	16.60	0.071	1.96	N	1.5	1.3	18.1	-	-	-
★★★		PH&N Balanced-D	R	772.3	16.38	0.115	0.87	N	1.6	1.6	19.3	-1.0	3.4	3.7
★★★		PH&N Balanced - F	R		16.40	0.110	1.25m	N	1.6	1.6	19.3	-	-	-
★★		QFM World Balanced	R	0.1	9.44		1.90m	O	0.9	1.5	10.7	-2.9	-	-
★★		QFM World Balanced - C	R	0.0	9.15		1.90m	O	0.9	1.4	10.5	-4.3	-	-
★★★		QFM World Balanced - F	R	0.2	10.33		0.90m	O	1.0	1.8	11.9	-1.5	-	-
★★★		Quadrus Balanced Folio	R	219.6	11.60		2.61	O	0.8	1.4	16.1	-1.8	2.3	-
		Quadrus Balanced Folio-D5	R	1.2	13.81	0.052	2.56	O	0.8	1.4	16.2	-	-	-
★★★		Quadrus Balanced Folio-D8	R	5.8	11.62	0.072	2.56	O	0.8	1.4	16.2	-	-	-
★★		Quebec Professionals Bal Gwth	R	75.1	9.84	0.023	1.11	N	0.7	1.9	15.5	-2.2	2.5	-
★★★★		Quotential Bal Growth CC Prt-R	N		11.72	0.066		N	2.3	3.9	28.0	-	-	-
★★★★		Quotential Bal Growth CC Prt-S	R	1.9	11.40	0.065	1.18	N	2.2	3.6	26.5	-	-	-
★★★★		Quotential Bal Growth CC Prt-T	R	114.7	11.12	0.064	2.24	O	2.0	3.2	25.1	-	-	-
★★★★		Quotential Bal Growth CC Pt	R	427.4	11.52		2.24	O	2.0	3.2	24.9	-2.4	2.4	-
★★★★		Quotential Balanced Growth Pt	R	2260.6	6.12	0.064	2.24	O	2.1	3.1	25.4	-2.3	2.6	-
★★★★		Quotential Balanced Gro Pt-S	R	3.3	10.44	0.170	1.19	N	2.1	3.3	26.6	-1.3	-	-
★★★★		Quotential Balanced Gro Pt-T	R	289.3	9.87	0.161	2.24	O	2.1	3.0	25.3	-2.3	2.6	-
★★★		Quotential Glob Bal Pt-A	R	43.7	8.13	0.062	2.31	O	1.8	2.8	21.7	-	-	-
★★★		Quotential Glob Bal Pt-F	R	1.7	8.34	0.064	1.26	O	2.0	3.1	23.1	-	-	-
★★★★		Quotential Glob Bal Pt-S	R	0.1	10.26	0.140	1.26	N	2.0	3.1	23.2	-	-	-
★★★		Quotential Glob Bal Pt-T	R	2.0	10.00	0.137	2.31	O	1.8	2.7	21.7	-	-	-
★★★★		Quotential Global Bal CC Prt-R	N		11.04	0.064		N	2.1	3.6	24.2	-	-	-
★★★		Quotential Global Bal CC Prt-S	R	0.0	10.74	0.063	1.26	N	1.9	3.2	22.2	-	-	-
★★★		Quotential Global Bal CC Prt-T	R	7.2	10.46	0.062	2.31	O	1.9	3.0	21.2	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Quotential Global Bal CC Pt-A	R	32.7	8.42		2.31	O	1.8	2.9	21.2	-	-	-
★★★		Quotential Global Bal CC Pt-F	R	3.0	8.64		1.26	N	2.0	3.2	22.6	-	-	-
		RBC DS Balanced Global GIP-S1	R	0.0	10.02		2.50m	O	0.5	-	-	-	-	-
		RBC DS Balanced Global GIP-S2	R	0.0	10.02		2.70m	O	0.5	-	-	-	-	-
★★		RBC DS Balanced Global Port	R	162.8	9.93	0.005	1.90	N	0.7	1.4	13.2	-1.9	-	-
★★		RBC Select Balanced	R	5365.9	20.14	0.220	1.85	N	1.3	1.7	12.6	-2.0	2.9	3.2
		RBC Select Balanced GIP S1	R	6.2	9.69		2.50m	O	1.2	1.5	11.8	-	-	-
		RBC Select Balanced GIP S2	R	16.3	9.61		2.70m	O	1.2	1.4	11.6	-	-	-
★★		RBC Select Choices Balanced	R	283.5	9.49	0.045	2.05	N	0.5	1.4	15.4	-3.8	1.2	-
★★★★		Russell Div Mon Inc Port-F5	R	0.0	69.32	0.250	0.80m	N	1.2	2.0	18.4	-1.2	-	-
★★★★		Russell Div Mon Inc Port-F7	R	0.0	63.43	0.330	0.80m	N	1.2	1.8	18.0	-1.3	-	-
★★★★		Russell Div Mon Inc Port-I5	R	0.2	66.11	0.250	1.80m	O	1.1	1.7	17.2	-2.2	-	-
★★★★		Russell Div Mon Inc Port-I7	R	0.3	62.34	0.330	1.80m	O	1.1	1.6	17.0	-2.3	2.8	-
★★		Russell LifePoints Bal I-6	R	28.1	56.70	0.270	2.35m	O	0.6	1.1	12.5	-	-	-
★★★★		Scotia Partners Bal Inc&Gth Pt	R	1350.9	12.06	0.071	2.14	N	1.1	2.0	18.8	-1.7	2.2	-
		Scotia Sel Bal Inc&Gwth Pt-Adv	R		11.22	0.097	1.95m	O	0.5	1.2	16.3	-	-	-
★★★★		Scotia Selected Bal Inc&Gth Pt	R	888.0	11.44	0.104	1.93	N	0.6	1.3	16.5	-1.9	2.1	-
★★★★		SEI Balanced 60/40-F	R	1.3	6.00	0.085	1.12	N	1.5	2.2	16.7	-1.4	-	-
★★★★		SEI Balanced 60/40-I	R	4.2	5.94	0.081	1.02	N	1.5	2.3	16.8	-1.3	3.6	-
★★★★		SEI Balanced 60/40-O	R	37.9	5.75	0.169	*0.29	N	1.6	2.5	17.6	-0.6	4.3	5.2
★★		SEI Balanced 60/40-P	R	227.8	5.83	0.048	2.49	N	1.4	1.9	15.1	-2.8	2.0	-
		SEI Balanced 60/40-R	R	279.9	5.72	0.172	*0.21	N	1.5	2.5	17.7	-	-	-
		SEI Balanced 60/40-S	R	14.1	5.78	0.139	1.89	N	1.4	2.1	-	-	-	-
★		Standard Life Glbl Mthly Inc-A	R	13.6	12.20	0.060	2.44	O	-1.2	-0.7	5.1	-	-	-
★		Standard Life Glbl Mthly Inc-E	R	0.8	12.37	0.060	1.93	N	-1.2	-0.6	5.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Standard Life Glbl Mthly Inc-L	R	1.8	12.61	0.060	1.22	N	-1.1	-0.4	6.4	-	-	-
		Standard Life Glbl Mthly Inc-T	N	0.1	13.11	0.090	2.00m	O	-1.2	-0.7	5.1	-	-	-
		SL SI Id FT QtBal G P 75	R	2.2	12.35		2.95m	D	1.9	2.7	-	-	-	-
		SL SI Id FT QtBal G P100	R	0.3	12.32		3.15m	D	1.9	2.6	-	-	-	-
		SL SI Id FT QtBal G P 100 PLTN	R	0.0	10.11		2.65m	N	1.1	-	-	-	-	-
		SL SI Id FT QtBal G P 75 PLTN	R	0.0	10.11		2.45m	N	1.1	-	-	-	-	-
		SL SI Id FTQt Gl Ba P 100 PLT	R	0.0	10.10		2.65m	N	1.0	-	-	-	-	-
		SL SI Id FTQt Gl Ba P 75 PLTN	R	0.0	10.10		2.45m	N	1.0	-	-	-	-	-
		SL SI Id FTQt Gl Ba P 75	R	0.1	12.03		2.95m	D	1.6	2.3	-	-	-	-
		SL SI Id FTQt Gl Ba P100	R	0.0	12.01		3.15m	D	1.6	2.2	-	-	-	-
		Standard Life SI Id GlMnIn100P	R	0.0	9.86		2.15m	N	-1.4	-	-	-	-	-
		Standard Life SI Id GlMnIn 75P	R	0.0	9.86		1.95m	N	-1.4	-	-	-	-	-
		SL SI Id LP@ Bal Gr P 75	R	0.1	11.51		2.95m	D	0.9	1.9	-	-	-	-
		SL SI Id LP@ Bal Gr P 100	R	0.0	11.49		3.15m	D	0.8	1.8	-	-	-	-
		SL SI Id Rus Div In 100 PLTN	R	0.0	9.98		2.75m	N	-0.2	-	-	-	-	-
		SL SI Id Rus Div In 75 PLTN	R	0.0	9.99		2.55m	N	-0.1	-	-	-	-	-
		SL SI Id Russ Div In 75	R	0.1	11.70		3.05m	D	0.7	1.5	-	-	-	-
		Sl SI Id Russ Div In100	R	0.0	11.68		3.25m	D	0.7	1.5	-	-	-	-
		SL SI Id Sel Div G&I P 100 PLT	R	0.0	9.99		2.55m	N	-0.1	-	-	-	-	-
		SL SI Id Sel Div G&I P 75 PLTN	R	0.0	9.99		2.35m	N	-0.1	-	-	-	-	-
		SL SI Id Sel Div G&I P 75	R	0.9	11.37		2.85m	D	0.6	1.1	-	-	-	-
		SL SI Id Sel Div G&I P100	R	0.9	11.35		3.05m	D	0.6	1.0	-	-	-	-
		SL SI Id Sel Grth Pt 100 PLTN	R	0.0	10.00		2.50m	N	0.0	-	-	-	-	-
		SL SI Id Sel Grth Pt 75 PLTN	R	0.0	10.00		2.30m	N	0.0	-	-	-	-	-
		SL SI Id Sel Grth Pt 100	R	1.0	11.72		3.00m	D	0.8	1.7	-	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		SL SI Id Sel Grth Pt 75	R	1.1	11.74		2.80m D		0.8	1.8	-	-	-	-
		SL SI Id Temp Glo Inc 75	R	0.0	10.72		3.00m D		0.1	0.3	-	-	-	-
		SL SI Id Temp Glo Inc 100	R	0.0	10.70		3.20m D		0.1	0.3	-	-	-	-
		SL SI Id Temp Glo Inc 100 PLTN	R	0.0	9.95		2.70m N		-0.5	-	-	-	-	-
		SL SI Id Temp Glo Inc 75 PLTN	R	0.0	9.95		2.50m N		-0.5	-	-	-	-	-
		Standard Life SI Id GlMnIn 100	R	0.0	10.69		2.75m D		-1.3	-0.9	-	-	-	-
		Standard Life SI Id Gl MnIn 75	R	0.0	10.71		2.55m D		-1.3	-0.9	-	-	-	-
★		StdLife Ideal RST Gl Mthly Inc	R	0.0	14.39		2.89 N		-1.3	-0.9	4.7	-	-	-
★		StdardLife Ideal Glo Mthly Inc	R	1.3	14.44		2.73 D		-1.2	-0.8	4.9	-	-	-
★		StrdLife Ideal GblMtly Inc PLT	R	0.1	14.60		2.25 N		-1.2	-0.7	5.4	-	-	-
★★★★★		SW 2001 CI Sig High Inc 75/100	R	2.8	19.54		2.30 O		3.2	5.5	29.6	0.3	4.4	-
★★★★★		SW 2001 CI Sig High Inc 75/75	R	2.6	19.80		2.16 O		3.2	5.5	29.7	0.4	4.6	-
★★★★		SW 2001 CI Sig Inc & Gr 75/100	R	0.7	13.08		2.90 O		2.5	3.3	26.7	0.5	-	-
★★★★		SW 2001 CI Sig Inc & Gr 75/75	R	0.6	13.16		2.70 O		2.6	3.3	26.9	0.6	-	-
★★★★		SW 2001 Mac Cndl Cdn Bal 75/75	R	0.1	12.87		2.88 O		2.4	3.0	20.2	-0.6	2.3	-
★★★		SW 2001 Port Ser Conserv 75/75	R	0.9	13.75		2.62 O		1.1	2.3	14.7	-1.1	2.7	-
★★★★★		SW Elite CI Sig High Inc 75/75	R	59.2	11.49		2.18 O		3.1	5.4	29.5	0.4	-	-
★★★★		SW Elite CI Sig Inc & Gr 75/75	R	54.9	12.06		2.70 O		2.6	3.3	26.8	0.5	-	-
★★★★		SW I Mac Cndl Cdn Bal (100%)	R	1.4	15.75		3.21 O		2.4	2.9	19.6	-1.0	2.0	2.9
★★★★		SW I Mac Cndl Cdn Bal (75%)	R	0.8	16.48		2.75 O		2.4	3.1	20.2	-0.6	2.5	3.3
★★★		SW I Port Ser Conserv (100%)	R	1.4	14.46		3.25 O		1.0	2.1	13.9	-1.8	2.1	3.4
★★★		SW I Port Series Conserv (75%)	R	1.3	14.91		2.73 O		1.1	2.3	14.4	-1.3	2.5	3.9
★★★★★		SW II CI Sig High Inc 100/100	R	145.1	19.22		2.42 O		3.1	5.4	29.3	0.1	4.2	-
★★★★★		SW II CI Sig High Inc 75/100	R	29.2	19.53		2.20 O		3.2	5.4	29.5	0.3	4.4	-
★★★★★		SW II CI Sig High Inc 75/75	R	16.7	19.80		2.07 O		3.2	5.5	29.7	0.4	4.6	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SW II CI Sig Inc & Gr 100/100	R	33.2	12.85		3.13	0	2.6	3.2	26.2	0.1	-	-
★★★★		SW II CI Sig Inc & Gr 75/100	R	4.4	13.08		2.78	0	2.6	3.3	26.7	0.5	-	-
★★★★		SW II CI Sig Inc & Gr 75/75	R	5.0	13.15		2.64	0	2.6	3.3	26.8	0.5	-	-
★★★★		SW II Mac Cndl Cdn Bal 100/100	R	6.5	12.35		3.31	0	2.4	2.9	19.6	-1.1	1.8	-
★★★★		SW II Mac Cndl Cdn Bal 75/100	R	1.8	12.66		2.96	0	2.3	2.9	19.9	-0.8	2.2	-
★★★★		SW II Mac Cndl Cdn Bal 75/75	R	1.5	12.87		2.81	0	2.5	3.0	20.2	-0.6	2.3	-
★★★		SW II Port Ser Conserv 100/100	R	58.3	13.19		3.09	0	1.1	2.2	14.1	-1.6	2.2	-
★★★		SW II Port Ser Conserv 75/100	R	16.3	13.50		2.69	0	1.1	2.3	14.5	-1.3	2.6	-
★★★		SW II Port Ser Conserv 75/75	R	6.5	13.74		2.56	0	1.1	2.3	14.6	-1.2	2.7	-
★★★★★		SW2001 CI Sig High Inc 100/100	R	11.0	19.22		2.51	0	3.1	5.3	29.3	0.1	4.2	-
★★★★		SW2001 CI Sig Inc & Gr 100/100	R	1.4	12.86		3.21	0	2.6	3.2	26.3	0.1	-	-
★★★★		SW2001 Mac Cndl Cdn Bal 75/100	R	0.1	12.67		3.05	0	2.4	3.0	20.0	-0.8	2.2	-
★★★★		SW2001 Mac Cndl Cdn Bal100/100	R	0.6	12.36		3.40	0	2.4	2.9	19.7	-1.1	1.8	-
★★★		SW2001 Port Ser Conserv 75/100	R	1.3	13.50		2.76	0	1.1	2.3	14.5	-1.3	2.6	-
★★★		SW2001 Port Ser Conserv100/100	R	3.2	13.19		3.17	0	1.1	2.2	14.1	-1.6	2.2	-
★★★		SW2001 Port Ser Csv Bal 75/100	R	0.7	13.83		2.88	0	1.2	2.2	15.2	-2.1	2.2	-
★★★		SW 2001 Port Ser Csv Bal 75/75	R	0.1	13.81		2.70	0	1.2	2.3	15.3	-2.0	2.3	-
★★★		SW2001 Port Ser Csv Ball00/100	R	1.5	13.32		3.25	0	1.1	2.1	14.6	-2.5	1.9	-
		SW Elite CI Sig Glb I&G 10/10	R	2.2	9.96		3.35	0	2.5	3.6	24.0	-	-	-
		SW Elite CI Sig Glb I&G 75/10	R	5.1	10.07		2.94	0	2.5	3.8	24.6	-	-	-
		SW Elite CI Sig Glb I&G 75/75	R	3.2	9.96		2.71	0	2.7	4.0	25.0	-	-	-
★★★★★		SW Elite CI Sig High Inc 10/10	R	129.5	11.34		2.75	0	3.1	5.3	28.9	-0.2	-	-
★★★★★		SW Elite CI Sig High Inc 75/10	R	160.2	11.56		2.39	0	3.2	5.4	29.5	0.2	-	-
★★★★		SW Elite CI Sig Inc & Gr 10/10	R	98.5	11.77		3.33	0	2.5	3.2	26.2	-0.1	-	-
★★★★		SW Elite CI Sig Inc & Gr 75/10	R	138.9	12.07		2.92	0	2.6	3.3	26.7	0.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SW Elite Mac Cndl Cd Bal 10/10	R	21.6	10.46		3.56	O	2.3	2.9	19.3	-1.3	-	-
★★★★		SW Elite Mac Cndl Cd Bal 75/10	R	16.5	10.65		3.15	O	2.4	2.9	19.8	-0.9	-	-
★★★★		SW Elite Mac Cndl Cd Bal 75/75	R	6.6	10.59		2.93	O	2.4	3.0	20.1	-0.7	-	-
		SW Elite Manu Gl Mt In 10/10	R	0.8	9.42		3.58	O	-0.4	0.7	7.2	-	-	-
		SW Elite Manu Gl Mt In 75/10	R	2.4	9.47		3.18	O	-0.4	0.9	7.7	-	-	-
		SW Elite Manu Gl Mt In 75/75	R	0.5	9.30		2.96	O	-0.3	1.0	8.0	-	-	-
★★★		SW Elite Port Ser Csv 100/100	R	80.4	10.72		3.15	O	1.1	2.2	14.0	-1.7	-	-
★★★		SW Elite Port Ser Csv 75/100	R	72.5	11.05		2.76	O	1.1	2.3	14.5	-1.3	-	-
★★★		SW Elite Port Ser Csv 75/75	R	18.2	10.97		2.63	O	1.1	2.2	14.5	-1.2	-	-
★★★		SW Elite PS Csv Bal 75/75	R	29.3	10.77		2.63	O	1.2	2.3	15.2	-1.9	-	-
★★★		SW Elite PS Csv Bal 100/100	R	55.4	10.48		3.19	O	1.2	2.0	14.5	-2.5	-	-
★★★		SW Elite PS Csv Bal 75/100	R	76.2	10.73		2.77	O	1.2	2.3	15.1	-2.1	-	-
		SW Elite Quot Bal Gro 100/100	R	2.5	12.80		3.44	O	1.8	2.7	23.8	-	-	-
		SW Elite Quot Bal Gro 75/100	R	11.5	12.15		3.06	O	1.9	2.8	24.2	-	-	-
		SW Elite Quot Bal Gro 75/75	R	3.5	12.20		2.82	O	1.9	2.9	24.6	-	-	-
		SW Elite Quot Glo Bal 100/100	R	0.1	12.37		3.53	O	1.9	2.6	23.7	-	-	-
		SW Elite Quot Glo Bal 75/100	R	1.3	12.47		3.14	O	1.9	2.6	22.6	-	-	-
		SW Elite Quot Glo Bal 75/75	R	0.4	12.15		2.80	O	1.9	2.8	22.4	-	-	-
★★★		SW II Port Ser Csv Bal 100/100	R	31.7	13.31		3.16	O	1.1	2.1	14.5	-2.5	1.8	-
★★★		SW II Port Ser Csv Bal 75/100	R	9.8	13.82		2.79	O	1.2	2.2	15.1	-2.1	2.2	-
★★★		SW II Port Ser Csv Bal 75/75	R	2.5	13.81		2.65	O	1.2	2.3	15.3	-2.0	2.3	-
		Symmetry One Balanced Port	R	16.6	11.99		2.38	O	0.9	1.6	14.1	-	-	-
		Symmetry One Balanced Port-F	R	0.2	11.65		1.33	F	1.0	1.9	16.5	-	-	-
		Symmetry One Balanced Port-T6	R	1.4	16.86	0.075	2.38	O	0.9	1.6	18.4	-	-	-
		Symmetry One Balanced Port-T8	R	1.7	16.20	0.103	2.38	O	0.9	1.6	14.1	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry One Reg Balanced Pt-F	R	0.3	11.78	0.105	1.33	F	1.0	1.9	16.0	-	-	-
		Symmetry One Reg Balanced Pt-J	R	0.2	11.85	0.191	2.02	F	1.0	1.7	20.4	-	-	-
		Symmetry One Reg Balanced Port	R	33.5	11.96	0.082	2.38	O	0.9	1.6	14.8	-	-	-
		TD Advantage Balanced Port-A	R		10.23	0.042	1.90m	O	0.8	2.6	-	-	-	-
		TD Advantage Balanced Port-F	R		10.17	0.043	1.00m	N	0.8	3.0	-	-	-	-
		TD Advantage Balanced Port-H	R		15.07	0.095	1.90m	N	0.8	2.6	-	-	-	-
		TD Advantage Balanced Port-I	R	14.3	10.20	0.059	1.90m	N	0.9	2.6	-	-	-	-
		TD Advantage Balanced Port-S	R		15.07	0.107	1.00m	N	0.9	3.0	-	-	-	-
		TD Advantage Balanced Port-T	R		15.11	0.088	1.90m	O	0.8	2.8	-	-	-	-
		TD Advantage Moderate Port-A	R		10.23	0.039	1.85m	O	0.4	2.0	-	-	-	-
		TD Advantage Moderate Port-F	R		10.15	0.072	0.90m	N	0.4	2.3	-	-	-	-
		TD Advantage Moderate Port-H	R		15.15	0.075	1.85m	N	0.4	2.0	-	-	-	-
		TD Advantage Moderate Port-I	R	12.4	10.19	0.082	1.85m	N	0.4	2.0	-	-	-	-
		TD Advantage Moderate Port-S	R		15.17	0.092	0.90m	N	0.6	2.5	-	-	-	-
		TD Advantage Moderate Port-T	R		15.16	0.085	1.85m	O	0.4	2.1	-	-	-	-
		TD Comfort Balanced Prt-I	R	397.9	12.39	0.071	1.90	N	0.8	2.6	23.4	-	-	-
		TD Comfort Moderate Prf-I	R	234.9	12.19	0.096	1.77	N	0.5	2.2	21.2	-	-	-
★★		TD FS Mgd Balanced Growth - A	R		9.83	0.037	2.79	O	0.6	1.7	15.7	-3.7	1.3	-
★★		TD FS Mgd Balanced Growth - H	R		11.59	0.045	2.79	N	0.5	1.6	15.6	-	-	-
★★		TD FS Mgd Balanced Growth - I	R	546.7	9.57	0.037	2.79	N	0.6	1.8	15.7	-3.7	1.3	1.0
★★★		TD FS Mgd Balanced Growth - K	R		11.85	0.041	2.28	N	0.6	2.1	18.4	-	-	-
★★★		TD FS Mgd Balanced Growth - P	R		9.11	0.047	2.28	N	0.6	1.9	16.4	-3.2	-	-
★★		TD FS Mgd Balanced Growth - T	R		11.64	0.044	2.79	O	0.5	1.6	15.5	-	-	-
★★★		TD FS Mgd Inc & Mod Growth - A	R		9.90	0.063	2.69	O	0.3	1.3	14.6	-2.3	1.7	-
★★★★		TD FS Mgd Inc & Mod Growth - H	R		12.33	0.081	2.69	N	0.3	1.4	19.4	-	-	-

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD FS Mgd Inc & Mod Growth - I	R	486.7	9.66	0.064	2.69	N	0.4	1.3	14.5	-2.3	1.7	2.1
★★★		TD FS Mgd Inc & Mod Growth - K	R		12.53	0.101	2.19	N	0.3	1.4	15.1	-	-	-
★★★		TD FS Mgd Inc & Mod Growth - P	R		9.16	0.072	2.19	N	0.3	1.4	15.3	-1.8	-	-
★★★		TD FS Mgd Inc & Mod Growth - T	R		12.14	0.076	2.69	O	0.3	1.3	14.6	-	-	-
★★		TD Mgd Aggressive Growth - A	R		10.10	0.009	2.51	O	1.8	2.8	18.5	-5.9	0.6	-
★★★		TD Mgd Aggressive Growth - P	R		9.21	0.021	2.02	N	1.8	2.9	19.1	-5.5	-	-
★★★		TD Mgd Balanced Growth - A	R		10.35	0.064	2.41	O	0.9	2.1	16.9	-3.7	1.4	-
★★★		TD Mgd Balanced Growth - H	R		11.94	0.078	2.41	N	0.9	2.2	16.9	-	-	-
★★★		TD Mgd Balanced Growth - K	R		12.13	0.065	1.92	N	0.9	2.3	17.5	-	-	-
★★★		TD Mgd Balanced Growth - P	R		9.32	0.070	1.92	N	1.0	2.3	17.5	-3.2	-	-
★★★		TD Mgd Balanced Growth - T	R		11.94	0.072	2.41	O	0.9	2.1	16.9	-	-	-
★★★		TD Mgd Inc & Mod Growth - A	R		10.28	0.055	2.26	O	0.3	1.5	15.4	-2.2	1.7	-
★★★		TD Mgd Inc & Mod Growth - H	R		12.69	0.071	2.26	N	0.2	1.5	15.4	-	-	-
★★★		TD Mgd Inc & Mod Growth - K	R		12.81	0.084	1.76	N	0.3	1.6	16.0	-	-	-
★★★		TD Mgd Inc & Mod Growth - P	R		9.39	0.068	1.76	N	0.3	1.6	16.0	-1.7	-	-
★★★		TD Mgd Inc & Mod Growth - T	R		12.67	0.062	2.26	O	0.3	1.5	15.4	-	-	-
★★		TD Mgd Aggr Gro Port-Inv	R	2295.8	9.01	0.008	2.51	N	1.8	2.8	18.5	-5.9	0.6	0.1
★★		TD Mgd Aggressive Gwth GIF II	R	118.0	9.94		3.23	O	1.6	2.3	17.6	-6.7	-0.1	-
★★		TD Mgd Aggressive Gwth GIFII A	R		11.19		3.97	O	1.5	2.1	16.8	-7.3	-0.8	-
★★		TD Mgd Aggressive Gwth GIFII B	R		11.56		3.50	O	1.6	2.2	17.3	-6.9	-0.3	-
★★★		TD Mgd Bal Growth Port-Inv	R	3249.5	9.95	0.064	2.41	N	0.8	2.1	16.8	-3.7	1.4	1.5
★★		TD Mgd Balanced Growth GIF II	R	200.2	11.01		2.91	O	0.9	2.0	16.3	-4.3	0.7	-
★★		TD Mgd Balanced Gwth GIF II A	R		11.40		3.53	O	0.8	1.8	15.7	-4.9	0.2	-
★★		TD Mgd Balanced Gwth GIF II B	R		11.69		3.12	O	0.9	1.9	16.1	-4.5	0.6	-
★★		TD Mng Idx Inc & Mod Gro Prt-e	R		9.86	0.092	1.22	N	-0.3	0.5	8.2	-1.3	2.7	-

Date: December 31, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		TD Mgd Idx Inc&Mod Gro Prt-I	R	20.7	9.39	0.078	1.52	N	-0.2	0.6	8.0	-1.6	2.4	2.0
★★★		TD Mgd Inc & Mod Growth GIF II	R	119.4	12.00		2.85	O	0.5	1.6	15.0	-2.6	1.2	-
★★★		TD Mgd Inc&Mod Growth GIF II A	R		11.60		3.21	O	0.4	1.6	14.6	-2.9	0.9	-
★★★		TD Mgd Inc&Mod Growth GIF II B	R		11.90		2.81	O	0.5	1.7	15.1	-2.5	1.3	-
★★★		TD Mgd Inc&Mod Gro Port-Inv	R	2102.2	10.24	0.061	2.26	N	0.3	1.5	15.5	-2.2	1.8	2.3
★★		TD Mng Index Bal Gro Port-I	R	43.6	9.35	0.084	1.57	N	0.0	0.9	9.2	-3.4	1.9	1.2
★★		TD Mgd Index Bal Growth Port-e	R		9.27	0.090	1.27	N	0.2	1.0	9.6	-3.1	2.2	1.5
★★		Titan Balanced Portfolio - A	R		8.21	0.004	2.25m	F	0.7	2.1	15.9	-	-	-
★★		Titan Balanced Portfolio - B	R		8.23	0.010	1.70m	F	0.8	2.3	16.6	-	-	-
★★		Titan Balanced Portfolio - D	R		8.71		2.50m	R	0.7	2.1	15.6	-	-	-
★★★		Titan Balanced Portfolio - I	R		8.80	0.010	1.00m	N	0.8	2.5	17.4	-	-	-
		TLC AGF Elements Balanced GIF	R	0.1	10.17		3.15	O	0.2	-	-	-	-	-
		TLC Bal Asset Allocation GIF	R	0.0	10.18		2.89	O	-0.5	-	-	-	-	-
		TLC Con Asset Allocation GIF	R	0.3	10.10		2.84	O	-0.5	-	-	-	-	-
		TLC Fidelity NorthStar Bal GIP	R	0.1	10.22		3.15	O	1.5	-	-	-	-	-
		TLC Quotential Bal Growth GIF	R	1.1	10.40		3.26	O	2.0	-	-	-	-	-
		TLC Quotential Glb Balance GIF	R	0.0	10.31		3.26	O	1.8	-	-	-	-	-
		TLC TOP Balanced GIP	R	1.5	10.27		3.26	O	1.0	-	-	-	-	-
		TLC TOP Conservative GIP	R	2.6	10.17		2.99	O	0.4	-	-	-	-	-
		Tmpltn Global Income - A	R	4.2	10.14	0.320	2.35	O	0.5	0.8	9.0	-	-	-
★★★		Tmpltn Global Income - F	R	1.7	9.22	0.291	1.30	N	0.5	1.1	10.1	-2.5	-	-
★★★		Tmpltn Global Income-T	R	82.4	8.02	0.254	2.35	O	0.4	0.8	8.9	-3.1	-	-
		TOP Balanced 5FL GIP	R	10.2	11.96		2.73	O	1.0	1.8	15.7	-	-	-
		Trans AGF Elemnts Bal 5FL GIF	R	3.4	12.23		2.73	O	0.2	0.7	14.7	-	-	-
		Trans Fid NStar Bal 5FL GIP	R	3.8	10.36		2.68	O	1.6	1.4	18.7	-	-	-

Date: **December 31, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Trans GS Int Bal Class 2	R	4.9	3.22		2.21m	D	-0.3	-0.4	-23.6	-13.0	-8.5	-8.9
★		Trans GS International Bal	R	9.8	3.16		3.95	D	-0.5	-0.8	-24.9	-13.5	-8.8	-9.0
★		Trans IMS Amer Asset Alloc	R	0.2	6.53		2.73	D	-1.2	1.3	-11.4	-4.3	-1.7	-3.0
		Trans Quot Bal Gro 5FL GIF	R	13.7	12.55		2.78	O	2.0	3.0	24.4	-	-	-
★★		Trans TOP Balanced GIP	R	13.0	4.50		3.73	D	0.8	1.4	14.5	-4.3	0.0	-
★★		Trans TOP Bal Port 75/100	R	4.7	4.61		3.50	O	0.8	1.4	14.6	-4.2	0.1	-
★★		Trans TOP Bal Port 75/75	R	7.8	4.74		3.13	O	0.8	1.6	15.1	-3.9	0.5	-
★★		Trans TOP Bal Port 100/100	R	16.5	4.46		3.88	O	0.7	1.3	14.2	-4.6	-0.2	-
★★★★★		United Enhanced Income CC-A	R	0.7	9.93		2.44	O	2.9	5.0	28.3	-	-	-
★★★★★		United Enhanced Income CC-W	R	30.3	10.39		0.34	O	3.2	5.6	30.9	-	-	-
★★★★★		United Enhanced Income Pl-A	R	164.7	10.03		2.31	O	2.9	5.1	28.6	-	-	-
★★★★★		United Enhanced Income Pl-W	R	114.7	12.27		0.21	O	3.1	5.6	31.2	2.1	-	-
		Value Leaders Bal Gr Port - G	R	45.0	8.63	1.632	2.46	O	1.7	1.8	20.4	-	-	-
		Value Leaders Bal Gr Port - T6	R	45.0	9.21	0.050	2.63	O	1.7	1.9	19.4	-	-	-
		Value Leaders Bal Gr Port - W	R	45.0	10.86	0.351	0.53	N	1.8	2.3	21.9	-	-	-
		Value Leaders Balanced Growth	R	45.0	10.06	0.111	2.63	O	1.6	1.8	19.4	-	-	-
		HIGHEST IN GROUP					3.97		4.7	10.8	41.9	4.3	8.6	10.6
		MEDIAN IN GROUP					2.64		1.0	2.2	16.2	-1.8	2.1	2.1
		AVERAGE IN GROUP					2.38		1.2	2.5	18.9	-1.9	2.1	2.5
		LOWEST IN GROUP					0.21		-2.0	-0.9	-24.9	-13.5	-8.8	-9.0

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Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									1month	3month	1year	3year	5year

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl> )

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "\*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, N = ineligible.

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "\*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.