

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		ACM Commercial Mortgage Fund	R	324.5	112.14	0.500	0.88	N	1.4	1.6	4.9	6.3	7.4	-
★★★		AGF Short Term Income Class	R	28.9	13.53		0.58	O	0.4	0.4	1.3	1.0	0.7	1.3
		Aston Hill Short-Term Inc Fd	R	0.8	10.04		0.50m	O	0.1	0.2	-	-	-	-
★★★		Astra Treasury	R	41.5	10.75		1.89	O	0.9	0.6	0.8	1.3	2.0	-
★★		Beutel Goodman Short Term Bd-B	R	130.5	9.72		1.24	F	0.6	0.7	0.9	1.4	-	-
★★		Beutel Goodman Short Term Bd-F	R		9.79		0.68	N	0.7	0.9	1.2	2.0	-	-
		BMO Laddered Corporate Bond	R	53.4	9.86	0.013	1.47	N	0.7	0.7	1.5	-	-	-
		BMO Laddered Corporate Bond F	R	53.4	9.90	0.013	1.47	N	0.7	0.7	1.5	-	-	-
		BMO Laddered Corp Bond Srs F	R	53.4	10.08	0.020	0.80m	N	0.8	1.0	-	-	-	-
★★★		BMO Mortgage and Short-Term I	R	1588.8	11.22	0.009	1.56	N	0.8	0.7	1.3	1.9	2.0	2.4
★★★		BMO Mortgage & Short Term Inc	R	1588.8	9.91	0.016	1.03	F	0.9	1.0	1.8	2.4	2.9	-
★★		BMO Mortgage & Shrt Trm Inc F	R	1588.8	9.95	0.008	1.57	O	0.8	0.7	1.3	1.9	2.0	-
★★★★★		BMO Short Corp. Bond Index ETF	R	684.5	14.85	0.039	0.34	N	1.0	1.5	3.7	3.9	-	-
★★★★		BMO Short Fed. Bond Index ETF	R	192.8	14.77	0.027	0.23	N	0.7	1.0	2.5	2.5	-	-
★★★★		BMO Short Prov. Bond Index ETF	R	148.6	14.43	0.039	0.28	N	1.0	1.3	3.5	3.2	-	-
★		BMO Short Term Income Class -	R	12.4	10.48		1.23	F	0.1	0.1	0.2	0.5	0.8	-
★		BMO Short-Term Income Class	R	12.4	12.34		1.47	N	0.1	0.1	0.0	0.3	0.6	1.2
★		BMO Short Term Income Class -	R	12.4	10.38		1.47	O	0.1	0.1	0.0	0.3	0.6	-
★★★		CAN Government Bond (P) 100/1	R	90.8	10.42		2.18	N	1.0	0.5	0.2	1.0	-	-
★★★		CAN Government Bond (P) 75/100	R	90.8	10.42		2.23	N	1.0	0.6	0.2	1.0	-	-
★★★		CAN Government Bond (P) 75/75	R	90.8	10.45		2.17	N	1.0	0.6	0.3	1.1	-	-
		CAN Govt Bond (G) 100/100 (PS	R		10.38		2.18	N	1.2	1.1	2.4	-	-	-
		CAN Govt Bond (G) 75/100 (PS2)	R		10.38		2.23	N	1.2	1.1	2.4	-	-	-
		CAN Govt Bond (G) 75/75 (PS2)	R		10.40		2.17	N	1.2	1.1	2.5	-	-	-
		CAN Govt Bond (P) 100/100 (PS	R	90.8	10.11		1.25m	N	1.0	0.7	0.8	-	-	-

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		CAN Govt Bond (P) 75/100 (PS1)	R	90.8	10.13		1.44	N	1.1	0.7	0.9	-	-	-
		CAN Govt Bond (P) 75/75 (PS1)	R	90.8	10.14		1.10m	N	1.1	0.7	1.0	-	-	-
★★		Canada Life Gov Bond (G) EP	R		11.83		2.19	R	1.0	0.6	0.2	1.0	1.2	-
★★		Canada Life Gov Bond (G) Gens	R	90.8	13.60		2.72	R	1.0	0.4	-0.3	0.5	0.7	1.5
★★		Canada Life Gov Bond (G) Gens	R	90.8	11.40		2.14	R	1.0	0.6	0.3	1.1	1.3	-
★★		Canada Life Gov Bond (G) Gens	R	41.1	11.83		2.19	R	1.0	0.6	0.2	1.0	1.2	-
★★		Canada Life Gov Bond (G) Gens	R	35.9	11.32		2.26	R	1.0	0.5	0.2	1.0	1.1	-
★★★★		CDSPI Bond&Mtg (Fiera Capital)	R	30.3	28.81		0.99	N	0.9	0.8	1.6	2.2	2.5	2.9
★★★★		CI Sign Shrt-Term Bond Fund C	R	0.9	10.97	0.026	1.03	N	1.0	0.9	1.9	2.1	1.3	0.4
★★		CI Signature Short-Term Bond	R	131.4	5.33	0.010	1.62	O	0.8	0.8	1.2	1.6	1.7	2.1
★★★★		CI Signature Short-Trm Bond C	R	1.9	5.37	0.017		N	1.1	1.4	3.1	3.3	3.3	3.8
		Signature Short-Term Bond Cl O	R		10.10	0.031		N	1.0	1.2	-	-	-	-
★★★★		CIBC Cdn Short-Term Bond Index	R	348.4	10.06	0.022	1.05	N	0.8	0.8	1.6	2.0	2.5	3.0
★★★★		CIBC Cdn Short-Term Bond Ind-P	N	128.9	9.79	0.030	0.40	N	0.9	1.0	2.4	-	-	-
★★		CIBC Short Term Income	R	233.8	11.88	0.024	1.46	N	0.8	0.8	1.4	2.0	2.1	2.5
★★★★		CIBC Short Term Income-P	N	47.1	9.85	0.032	0.60	N	0.9	1.0	2.4	-	-	-
★		Clarica Pre CI Signature S-T	R	2.1	14.42		2.77	O	0.6	0.5	0.0	0.2	0.9	1.3
★		Clarica Prem CI Signature S-T	R	5.9	14.38		2.76	O	0.6	0.5	0.0	0.2	0.9	1.3
★★★★		Clarica SF CI Sig Short-term	R	3.3	13.33		2.34	O	0.7	0.6	0.4	0.9	1.0	1.5
★★★★		Clarica SF CI Sig Short-tm Bo	R	1.2	13.53		2.24	O	0.7	0.7	0.5	1.0	1.1	1.6
★★		Counsel Short Term Bond Ser-A	R	11.2	9.80	0.013	1.51	O	0.8	0.7	1.3	1.8	-	-
★★		Counsel Short Term Bond Ser-D	R	1.2	9.83	0.016	1.11	O	0.8	0.8	1.7	2.2	-	-
★★		Counsel Short Term Bond Ser-E	R	9.7	9.82	0.013	1.44	O	0.8	0.7	1.4	1.9	-	-
★★		Counsel Short Term Bond Ser-F	R	1.2	9.80	0.014	1.30	O	0.8	0.8	1.5	2.0	-	-
★★★★		Counsel Short Term Bond Ser-I	R	1.4	9.84	0.023	0.17	N	0.9	1.1	2.7	3.2	-	-

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★★★★★		Crystal Enhanced Mortgage	R	40.4	10.07	0.049	2.20m	F	0.5	1.4	5.3	5.1	5.5	-
★★		Desjardins Short-Term Income	R	1169.9	4.24	0.006	1.56	N	0.9	0.8	1.5	1.5	1.7	2.2
★★★★★		DFS BlkRk LifePath Rtr Idx I	R	0.8	11.88		0.35	N	2.4	3.0	6.8	-	-	-
★★★★		DFS Desjardins Short Term Inc	R	1.8	11.10		0.20	N	1.0	1.2	3.0	2.9	-	-
★		Dynamic Dollar-Cost Averaging	R	62.2	9.44		0.92	O	0.0	0.0	0.0	0.0	0.0	1.0
		Dynamic Inv Grade Flt Rt FI	R		10.15	0.020	0.50m	N	0.4	0.9	-	-	-	-
		Dynamic Inv Grade Flt Rt Srs A	R		10.14	0.016	1.15m	N	0.4	0.8	-	-	-	-
		Dynamic Inv Grade Flt Rt Srs F	R		10.13	0.020	0.65m	N	0.3	0.8	-	-	-	-
		Dynamic Inv Grade Flt Rt Srs I	R		10.14	0.025	0.50m	N	0.4	1.0	-	-	-	-
★★★★		Educators Mortgage & Income	R	210.6	11.45	0.024	1.10	N	0.6	0.7	1.3	2.2	2.9	3.2
★★		Fidelity Canadian Short Term	R	234.0	10.58		1.45	O	0.7	0.4	0.9	1.9	2.6	2.8
★★		Fidelity Canadian Short Term	R	681.7	10.59		1.14	O	0.7	0.4	0.6	2.1	2.8	3.0
★★		Fidelity Canadian Short Term	R	84.6	10.58		0.62	N	0.7	0.4	0.8	2.4	3.2	3.5
★★★★		FT Bissett Can Short Term Bd F	R	6.3	9.98	0.016	0.83	O	0.9	1.0	2.3	2.8	3.4	3.4
★★★★		FT Bissett Can ST Bd Sr A	R	72.7	9.46	0.015	1.39	O	0.9	0.9	1.7	2.3	2.9	2.9
★★★★		FT Bissett Can ST Bd Yld Cl A	R	22.4	10.52		1.41	O	0.8	0.7	1.1	1.7	-	-
★★★★		GWL Government Bond (G) MMP	R	76.2	316.43		1.19	N	1.1	0.8	1.3	2.2	2.3	3.0
★★		GWL Government Bond (P) 100/1	R	18.3	10.66		2.26	N	1.0	0.6	0.3	1.1	-	-
★★		GWL Government Bond (P) 75/100	R	18.3	10.73		2.02	N	1.0	0.6	0.4	1.3	-	-
★★		GWL Government Bond (P) 75/75	R	18.3	10.74		2.04	N	1.0	0.6	0.5	1.3	-	-
★★		GWL Government Bond (P) DSC	R	18.3	370.72		1.97	D	1.0	0.6	0.5	1.3	1.4	2.2
★★		GWL Government Bond (P) NL	R	18.3	355.46		2.18	N	1.0	0.6	0.2	1.1	1.2	2.0
		GWL Govt Bond (G)100/100 (PS2)	R		10.42		2.26	N	1.2	1.1	2.5	-	-	-
		GWL Govt Bond (G)75/100 (PS2)	R		10.42		2.02	N	1.2	1.1	2.5	-	-	-
		GWL Govt Bond (G)75/75 (PS2)	R		10.42		2.04	N	1.2	1.1	2.5	-	-	-

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									1month	3month	1year	3year		5year
		GWL Govt Bond (P)100/100 (PS1)	R	18.3	10.15		1.25m	N	1.1	0.7	0.9	-	-	-
		GWL Govt Bond (P)75/100 (PS1)	R	18.3	10.16		1.41	N	1.1	0.8	1.1	-	-	-
		GWL Govt Bond (P)75/75 (PS1)	R	18.3	10.17		1.10m	N	1.1	0.8	1.1	-	-	-
★★★★★		HAP Floating Rate Bd	R	12.3	10.17	0.018	0.43	N	0.5	1.0	3.9	3.1	-	-
★★★★		Highstreet Cdn Short Term Bond	R	47.6	9.95		0.65	N	0.9	1.1	3.0	3.4	-	-
★★★		HSBC Mortgage-A	R	8.4	10.21	0.020	1.53	O	0.2	0.4	1.4	1.4	2.0	2.7
★★★		HSBC Mortgage-I	R	1710.9	11.60	0.023	1.56	N	0.2	0.4	1.4	1.4	2.0	2.7
★★★★★		HSBC Mortgage-O	R		10.70	0.034	1.58	N	0.3	0.8	2.9	3.0	3.5	4.2
★★★		HSBC Mortgage - Premium Series	R	729.9	10.28	0.025	0.94	N	0.3	0.6	2.0	2.0	2.6	-
★★		IA Clarington Short Term Bd-A	R	10.9	10.01		1.69	O	0.8	0.9	1.1	1.7	-	-
★★★		IA Clarington Short Term Bd-F	R	2.1	10.05		1.00	N	0.8	0.8	1.6	2.3	-	-
★		IA Clarington Short-Term Inc	R	4.5	12.27		1.04	O	0.0	0.1	0.0	0.0	0.0	1.2
		IA Ecflx Short Term Bonds	R	66.8	15.39		2.31	R	0.7	0.5	0.3	1.1	2.1	1.9
		IA Ecextra GS Short Term Bonds	R	23.1	15.41		2.24	N	0.7	0.5	0.4	1.1	2.1	-
★★★★★		IA SRP Short Term Bonds	R		20.29		2.17	R	0.7	0.5	0.3	1.1	-	-
		Inv Mortgage & Short Term Inc	R	0.0	9.92	0.015	1.65	D	0.5	0.4	0.9	-	-	-
		Inv Mortgage & Short Term Inc	R	0.0	9.91	0.015	1.72	N	0.5	0.4	0.9	-	-	-
		Inv Mortgage & Short Term Inc	R	0.0	9.99	0.017	0.20m	N	0.6	0.7	-	-	-	-
★★		Inv Short Term Cap Yd Cl T DSC	R	0.0	9.73	0.016	1.49	R	1.0	0.8	1.3	1.7	-	-
★★		Inv Short Term Cap Yd Cl T NL	R	0.0	9.73	0.016	1.49	N	1.0	0.8	1.3	1.7	-	-
		Inv Short Term Cap Yd Cl-TJ D	R	0.0	9.80	0.018	1.37	D	1.0	0.9	1.8	-	-	-
		Inv Short Term Cap Yd Cl-TJ NL	R	0.0	9.80	0.018	1.39	N	1.0	0.8	1.6	-	-	-
★★		Investors Cornerstone I Port C	R	228.4	10.10	0.007	1.35	O	0.2	0.3	0.8	1.2	-	-
★★		Investors Cornerstone II Port	R	57.7	10.09	0.008	1.48	O	0.3	0.3	0.8	1.3	-	-
★★		Investors Cornerstone III Por	R	193.7	10.09	0.009	1.61	O	0.3	0.3	0.8	1.4	-	-

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		Investors Mort & Shrt Trm Inc	R	0.0	9.88	0.014	1.92	D	0.5	0.4	0.6	-	-	-
		Investors Mort & Shrt Trm Inc	R	0.0	9.88	0.014	1.97	N	0.4	0.3	0.6	-	-	-
★★		Investors Mortgage & Short Te	R	4507.3	5.04	0.007	1.96	O	0.4	0.3	0.6	1.2	1.7	2.4
★★		Investors Short Term Cap Yiel	R	250.7	11.95		1.50	R	1.0	0.8	1.3	1.7	1.8	-
★★		Investors Short Term Cap Yiel	R	0.0	11.95		1.50	N	1.0	0.8	1.3	1.7	1.8	-
		Investors ShTm Cp Yld Cl-J DSC	R	0.0	10.16		1.38	D	1.0	0.9	1.4	-	-	-
		Investors ShTm Cp Yld Cl-J NL	R	0.0	10.15		1.41	N	1.0	0.8	1.4	-	-	-
★★★★		iShares 1-5Y Ld Govt Bd Idx Ad	R	65.7	19.43		0.15	N	0.6	0.1	1.2	2.2	2.3	-
★★★★		iShares 1-5Y Ld Govt Bd Idx Cm	R	956.2	19.47		0.15	N	0.6	0.2	1.8	2.8	2.9	-
★★★★		iShares DEX Short Term Bnd Idx	R	2256.3	28.72	0.061	0.25	N	0.9	1.0	2.6	2.6	3.2	3.8
★★★★		LON Government Bond (P) 100/1	R	88.6	10.50		2.80	R	1.0	0.6	0.4	1.2	-	-
★★★★		LON Government Bond (P) 75/100	R	88.6	10.52		2.40	R	1.0	0.6	0.5	1.2	-	-
★★★★		LON Government Bond (P) 75/75	R	88.6	10.54		1.97	R	1.0	0.6	0.5	1.3	-	-
		LON Govt Bond (G) 100/100 (PS	R		10.41		2.08	R	1.2	1.1	2.5	-	-	-
		LON Govt Bond (G) 75/75 (PS2)	R		10.41		1.97	R	1.2	1.1	2.5	-	-	-
		LON Govt Bond (P) 100/100 (PS	R	88.6	10.14		1.55	R	1.1	0.7	0.9	-	-	-
		LON Govt Bond (P) 75/100 (PS1)	R	88.6	10.15		1.44	R	1.1	0.8	1.0	-	-	-
		LON Govt Bond (P) 75/75 (PS1)	R	88.6	10.17		1.39	R	1.1	0.8	1.1	-	-	-
		LON Mortgage (LC) 100/100 (PS	R		10.47		2.51	R	1.3	1.2	2.8	-	-	-
		LON Mortgage (LC) 75/100 (PS2)	R		10.47		2.48	R	1.3	1.2	2.8	-	-	-
		LON Mortgage (LC) 75/75 (PS2)	R		10.47		2.42	R	1.3	1.2	2.8	-	-	-
★★★★		LON Mortgage (P) 100/100	R	1686.6	10.75		2.51	R	1.1	0.5	0.2	1.4	-	-
		LON Mortgage (P) 100/100 (PS1)	R	1686.6	10.08		2.16	R	1.1	0.6	0.6	-	-	-
★★★★		LON Mortgage (P) 75/100	R	1686.6	10.77		2.48	R	1.1	0.5	0.3	1.5	-	-
		LON Mortgage (P) 75/100 (PS1)	R	1686.6	10.10		2.52	R	1.1	0.6	0.7	-	-	-

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***		LON Mortgage (P) 75/75	R	1686.6	10.80		2.42	R	1.1	0.6	0.3	1.5	-	-
		LON Mortgage (P) 75/75 (PS1)	R	1686.6	10.11		2.00	R	1.1	0.7	0.8	-	-	-
***		London Life Govt Bond (Portic	R	88.6	15.42		2.10	R	1.0	0.6	0.5	1.3	1.4	2.2
***		London Life Mortgage (Portico)	R	1686.6	220.82		2.46	R	1.1	0.5	0.3	1.5	1.9	2.4
***		Mackenzie Can ST Inc Sr A	R	430.3	2.05	0.004	1.65	O	1.0	0.9	1.4	1.8	2.7	-
****		Mackenzie Can ST Inc Sr E	R	0.3	9.93	0.027	0.40m	F	1.1	1.2	2.5	-	-	-
***		Mackenzie Can ST Inc Sr F	R	16.4	5.47	0.014	0.89	O	1.1	1.1	2.2	2.6	3.5	-
***		Mackenzie Can ST Inc Sr J	R	4.7	10.02	0.027	0.65m	F	1.1	1.1	2.2	-	-	-
***		Mackenzie Can ST Inc Sr LB	R	4.8	10.00	0.020	1.05m	F	1.0	1.0	1.6	-	-	-
***		Mackenzie Can ST Inc Sr SC	R	234.8	9.99	0.021	1.38	F	1.0	1.0	1.7	2.1	-	-
***		Mackenzie Cdn Shrt-Trm Inc-M	R	0.6	10.40	0.023	1.21	O	1.0	1.0	1.8	2.3	3.2	-
***		Manulife GIF 1 Cdn ST Bond	R	37.2	10.36		2.37	O	0.8	0.7	0.9	1.5	-	-
***		Manulife GIF 2 Cdn ST Bond	R	1.0	10.45		2.03	O	0.8	0.8	1.1	1.8	-	-
		Manulife GIF 2.1Sel E S-T Bond	R	39.3	10.39		1.46	O	0.9	1.0	2.0	-	-	-
		Manulife GIF 2.1Sel ShtTm Bond	R	1.2	10.26		1.99	O	0.8	0.8	1.3	-	-	-
		Manulife GIF 2.1Sel S-T Bond F	R	39.3	10.39		1.46	N	0.9	1.0	2.0	-	-	-
		MLI GIF 2.2Sel E Sht-Tm Bond	R	0.0	10.20		1.46	O	0.9	1.0	2.0	-	-	-
		MLI GIF 2.2Sel Sht-Tm Bond	R	0.3	10.13		1.99	O	0.8	0.8	1.3	-	-	-
		MLI GIF 2.2Sel Sht-Tm Bond F	R	0.0	10.20		1.46	N	0.9	1.0	2.0	-	-	-
***		Manulife GIF CAP A ShtTm Bond	R	0.1	10.42		2.26	R	0.8	0.7	1.0	1.6	-	-
***		Manulife GIF CAP B ShtTm Bond	R	0.0	10.44		2.19	R	0.8	0.8	1.1	1.7	-	-
***		Manulife GIF MLIA A ShtTm Bond	R	0.1	10.42		2.26	N	0.8	0.7	1.0	1.6	-	-
***		Manulife GIF MLIA B ShtTm Bond	R	0.0	10.44		2.19	N	0.8	0.8	1.1	1.7	-	-
***		Manulife GIF MLIP A ShtTm Bond	R	0.0	10.42		2.26	O	0.8	0.7	1.0	1.6	-	-
***		Manulife GIF MLIP B ShtTm Bond	R	39.3	10.44		2.19	O	0.8	0.8	1.1	1.7	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Manulife GIF Sel E ShtTm Bond	R	2.5	10.66		1.50	F	0.9	0.9	1.8	2.4	-	-
★★★		Manulife GIF Sel EL ShtTm Bond	R	1.7	10.66		1.50	R	0.9	0.9	1.8	2.4	-	-
★★★		Manulife GIF Sel EL ShTm Bnd F	R	0.0	10.66		1.50	N	0.9	0.9	1.8	2.4	-	-
★★★		Manulife GIF Sel O E Cdn ST B	R	0.3	10.66		1.50	F	0.9	0.9	1.8	2.4	-	-
★★★		Manulife GIF Sel Orig Cdn ST	R	8.3	10.49		2.00	O	0.8	0.8	1.3	1.9	-	-
★★★		Manulife GIF Sel ShrtTerm Bond	R	19.9	10.49		1.98	O	0.8	0.8	1.3	1.9	-	-
★★★		Manulife GIFe 1 Cdn ST Bond	R	37.3	10.36		2.37	O	0.8	0.7	0.9	1.5	-	-
★★★		Manulife GIFe 2 Cdn ST Bond	R	0.8	10.45		2.03	O	0.8	0.8	1.1	1.8	-	-
		MLI RetPlus Elite Sht-Term Bd	R	37.2	10.10		1.60	O	0.9	0.9	-	-	-	-
		MLI RetPlus Short-Term Bond	R	37.2	10.09		2.10	O	0.8	0.9	-	-	-	-
		MLI RetPlus Short-Term Bond F	R	37.2	10.12		1.40	N	1.0	1.2	-	-	-	-
★★★		Manulife Short Term Bond	R	57.3	10.07	0.019	1.50	N	0.9	0.9	1.8	2.4	-	-
★★★★		Manulife Short Term Bond F	R	57.3	10.12	0.023	1.00	N	0.9	1.1	2.3	2.9	-	-
		Manulife Short Term Bond Seri	R		10.14	0.031		N	-	-	-	-	-	-
★★★		MD Short-Term Bond Fund	R	273.2	10.74	0.022	0.98	N	0.9	0.8	1.6	2.2	2.5	2.9
★★★★		MFS Canadian Short Term FI	R	79.7	9.82		1.00m	N	1.2	1.3	2.9	3.4	3.9	-
★★		Middlefield Short Term Inc Cls	R	15.8	11.48		0.48	O	0.0	0.2	0.6	0.4	0.4	-
		MLI Short-term Bond RESP	N	0.1	10.05		2.00	O	0.8	0.8	-	-	-	-
★★		National Bank Mortgage	R	714.0	11.06	0.007	1.79	N	0.6	0.6	1.0	1.7	1.9	2.9
★★		National Bank Mortgage-F	R	54.3	10.28	0.012	1.09	N	0.7	0.7	1.6	2.2	2.4	-
★★★		National Bank Secure Diversif	R	160.1	10.38	0.010	1.60	N	0.9	0.8	1.5	1.9	2.3	2.8
★★		National Bank Sht Term Cdn Inc	R	421.0	9.61	0.013	0.51	N	0.1	0.3	0.8	0.9	0.9	1.8
★★★★★		Norrep Short Term Inc-F	R	17.8	10.20	0.030	1.25m	F	0.7	1.7	4.3	-	-	-
		PH&N Mortgage Pension Trust O	R	1938.7	10.64			N	-	-	-	-	-	-
★★★★		PH&N Sht Term Bond & Mtg-C	R	222.8	10.51		1.15	N	0.9	0.9	1.9	2.1	3.2	-

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		PH&N Sht Term Bond & Mtg-C adv	R	34.6	10.51		1.00m	N	0.9	0.9	1.9	2.1	-	-
★★★★		PH&N Short Term Bond & Mtg-D	R	225.1	10.48		0.61	N	0.9	1.0	2.5	2.7	3.8	3.6
★★★★		PH&N Short Term Bd&Mtg-F(Adv)	R	112.9	10.46		0.61	N	0.9	1.0	2.5	2.7	3.8	-
★★★★		PH&N Short Term Bond & Mtg-O	R	3109.0	10.18		0.50m	N	1.0	1.2	3.1	3.2	4.3	4.2
★★★		PIMCO Canadian Short Term Bd M	R	1.8	10.53		0.70m	N	0.6	0.8	2.0	-	-	-
★★★		PIMCO Canadian ST Bd A	R	15.3	10.43		1.20m	O	0.5	0.6	1.7	2.9	-	-
★★★		PIMCO Canadian ST Bd F	R	4.9	10.51		0.70m	N	0.6	0.7	3.7	3.9	-	-
★★★		PIMCO Canadian ST Bd O	R	18.2	10.35		1.05m	N	0.6	0.6	2.1	3.1	-	-
★★★★		PS 1-5 Yr Ladd Corp Bd Idx A	R	326.0	9.58	0.029	0.99	F	1.0	1.0	2.3	3.0	-	-
★★★★★		PS 1-5 Yr Laddered IG Corp Bn	R	224.7	19.62	0.071	0.28	N	1.1	2.0	4.6	-	-	-
		Quad Short Term Bond Fd (Port	R		10.08		0.65m	F	0.7	0.8	-	-	-	-
		Quad Short Term Bond Fd (Port	R		10.08		1.00m	F	0.7	0.7	-	-	-	-
		Quad Short Term Bond Fd (Port	R		10.14			F	0.8	1.0	-	-	-	-
		Quad Short Term Bond Fd (Port	R		10.10		1.10m	F	0.7	0.6	-	-	-	-
★★★		RBC Canadian Short-Term Inc-D	R	27.8	10.90	0.031	0.77	N	0.9	0.9	2.3	2.6	3.0	-
★★★		RBC Canadian Short-Term Income	R	4916.6	10.87	0.026	1.21	N	0.8	0.8	1.8	2.2	2.5	2.7
★★★★		RBC Cad S-T Income GIF	R	7.2	11.80		1.82	O	0.8	0.7	1.2	1.7	1.9	-
		RBC Institutional Long Cash S	R	12.8	9.29		0.11m	N	-	-	-	-	-	-
		RBC Private Short-Term Income	R	879.3	104.34	0.369		N	-	-	-	-	-	-
★★★★		RBC Target 2014 Corp Bond ETF	R	29.5	19.03	0.213		N	0.9	0.7	2.3	-	-	-
★★★★		RBC Target 2015 Corp Bond ETF	R	27.5	19.61	0.173		N	0.9	0.9	2.8	-	-	-
★★★★★		RBC Target 2016 Corp Bond ETF	R	52.4	19.77	0.178		N	1.2	1.3	3.5	-	-	-
★★		RDSP Inv Cornerstone III Port	R	0.0	9.99	0.009	1.61	O	0.3	0.3	0.8	-	-	-
★★★		Ren. Short-Term Inc. Premium	R	40.3	9.86	0.033	0.79	F	0.9	0.9	2.1	-	-	-
★★★		Renaissance Short-Term Income	R	53.0	11.59	0.029	1.40	O	0.8	0.8	1.5	2.1	2.2	2.5

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Renaissance Short-Term Income	R	7.1	9.76	0.035		N	-	-	-	-	-	-
		Russell Short Term Inc Class B	R	42.0	10.01	0.010	1.10m	F	0.8	0.8	1.7	-	-	-
		Russell Short Term Inc Class E	R	25.4	10.03	0.010	1.00m	F	0.8	0.8	0.7	-	-	-
		Russell Short Term Inc Class F	R	33.4	10.09	0.010	0.60m	N	0.9	0.9	2.3	-	-	-
		Russell ShTrm Inc Cl US\$HedSrB	R		10.15	0.009	1.10m	O	0.7	0.5	-	-	-	-
		Russell ShTrm Inc Pl Srs A	R	3.6	10.00	0.020	1.10m	F	0.8	0.9	1.9	-	-	-
		Russell ShTrm Inc Pl Srs B	R	32.7	9.98	0.020	1.10m	F	0.8	0.9	1.8	-	-	-
		Russell ShTrm Inc Pl Srs E	R	8.6	10.00	0.021	1.00m	F	0.8	0.9	1.8	-	-	-
		Russell ShTrm Inc Pl Srs F	R	11.8	10.00	0.025	0.60m	N	0.9	1.0	2.3	-	-	-
***		Scotia Mortgage Income	R	150.3	10.74	0.021	1.79	N	0.2	0.4	1.2	1.2	1.5	2.4
		SEI Short Term Bond - D	R	0.0	9.78	0.005	2.88	N	0.8	0.6	-1.3	0.5	-	-
		SEI Short Term Bond - E	R	0.0	9.58	0.017	2.33	N	1.0	1.0	-2.7	0.4	-	-
		SEI Short Term Bond - F	R	4.2	10.00	0.023	0.74	N	1.0	1.1	2.8	3.4	4.6	-
		SEI Short Term Bond - O	R	234.4	10.06	0.029	*0.11	N	1.1	1.3	3.5	4.0	5.3	-
		SEI Short Term Bond - P	R	75.8	10.02	0.014	1.89	N	0.9	0.9	1.7	2.2	3.5	-
		SEI Short Term Investment F	R	1.6	10.00	0.005	0.11	N	0.1	0.2	0.7	-	-	-
		SEI Short Term Investment P	R	2.6	10.00	0.008	0.59	N	0.1	0.3	0.7	-	-	-
***		Social Housing Cdn S-T Bond	N	248.4	10.29		0.80	N	0.2	0.2	1.4	1.9	3.1	3.3
***		Sprott Short Term Bond Fund-A	R	19.2	9.78	0.014	0.83	F	0.5	0.7	1.5	1.8	-	-
***		Sprott Short Term Bond-F	R	33.7	9.79	0.016	0.50m	N	0.6	0.7	1.6	2.0	-	-
***		Sprott Short-Term Bond Cl Sr A	R	1.9	10.38		0.84	O	0.5	0.7	1.7	-	-	-
		Sprott Short-Term Bond Cl Sr F	R	2.2	10.39		0.75m	O	0.6	0.7	1.8	-	-	-
		Sprott Short-Term Bond Series	R		9.86	0.021		N	-	-	-	-	-	-
		Standard Life S2 Id ST Bd 75PL	R	2.4	10.13		1.20m	N	0.8	0.8	1.4	-	-	-
		Standard Life S2 Id ST Bnd 100	R	1.6	10.08		1.50m	D	0.8	0.7	1.0	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life S2 Id ST Bd100PL	R	0.7	10.12		1.20m	N	0.8	0.7	1.3	-	-	-
		Standard Life Short Term Bnd-A	R	6.8	9.90	0.007	1.15m	O	0.8	0.7	1.4	-	-	-
		Standard Life Short Term Bnd-E	R	0.0	9.92	0.008	1.15m	N	0.8	0.7	1.3	-	-	-
		Standard Life Short Term Bnd-L	R	0.0	9.93	0.011	0.80m	N	0.9	0.8	1.7	-	-	-
***		SunWise II CI Sig Sht-Tm Bond	R	0.0	12.65		2.23	O	0.9	0.8	0.8	1.0	1.1	1.6
***		SunWise2001 CI Sig Sht-Tm Bon	R	0.1	12.68		2.14	O	0.9	0.9	1.0	1.3	1.3	1.7
***		SW II CI Sig Short-Term Bond	R	0.0	12.34		2.38	O	0.8	0.8	0.7	0.8	0.8	1.4
***		SW II CI SigShort-Term Bond 1	R	0.0	12.13		2.59	O	0.9	0.7	0.5	0.7	0.7	1.3
***		SW2001 CI Sig Short-Term Bond	R	0.1	12.46		2.26	O	0.9	0.8	0.8	1.0	1.0	1.5
***		SW2001 CI SigShort-Term Bond1	R	0.4	12.18		2.57	O	0.8	0.7	0.5	0.9	0.9	1.4
**		TD Mortgage	R	357.3	59.69	0.121	1.82	N	0.3	0.4	0.6	1.5	1.9	2.6
**		TD Mortgage-A	R		9.63	0.017	2.05	O	0.3	0.4	0.4	1.3	-	-
**		TD Mortgage-F	R	1293.6	9.63	0.027	1.25m	N	0.4	0.7	1.4	2.2	-	-
***		TD Short Term Bond Investor S	R	3837.3	9.92	0.021	1.11	N	0.8	0.9	1.8	2.2	3.1	3.2
***		TD Short Term Bond P	R		9.85	0.023	0.99	N	0.9	0.9	1.9	2.3	-	-
***		TD Short Term Bond-A	R		10.35	0.019	1.34	O	0.8	0.8	1.6	1.9	2.8	2.9
*		TD Short Term Invest Class - A	R	5.0	9.89		0.97	O	0.0	0.1	0.2	0.2	-	-
*		TD Short Term Invest Class - F	R		9.99		0.75m	N	0.1	0.1	0.5	0.5	-	-
*		TD Short Term Invest Class - I	R	3.4	9.92		1.00	N	0.0	0.1	0.2	0.2	-	-
		TD ShortTm Bond Prem F Srs	R		10.09	0.054		N	1.2	-	-	-	-	-
***		TD Ultra Short Term Bond-A	R		9.40	0.031	0.59	F	0.2	0.3	1.0	1.1	-	-
***		TD Ultra Short Term Bond-F	R	125.6	9.39	0.033	0.75m	N	0.1	0.4	1.3	1.2	-	-
***		TD Ultra Short Term Bond-I	R	64.8	9.37	0.033	0.59	N	0.1	0.4	1.0	1.1	-	-
*****		TLC Can Sht Trm Bd 2-GS94 100	R		9.41		0.79m	D	1.1	1.1	2.7	3.1	4.1	3.2
*****		TLC Can Sht Trm Bd 2-GS97 100	R	0.2	9.41		1.12	D	1.1	1.1	2.7	3.1	4.1	3.2

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		TLC Can Sht Trm Bd-GS2 100	R		8.98		1.70m D		1.0	0.8	1.7	2.2	3.2	2.7
★★★★		TLC Can Sht Trm Bd-GS99 100	R	14.1	8.98		2.02 D		1.0	0.8	1.7	2.2	3.2	2.7
		TLC Cdn Shrt Trm Bnd 5FL-7510	R		10.00		1.25m O		0.0	0.0	0.0	-	-	-
		TLC Cdn Short Trm Bnd-7510	R	0.9	10.19		1.25m O		1.0	0.9	1.8	-	-	-
		TLC Cdn Short Trm Bnd-TIP-1010	R	0.1	10.20		2.40 O		1.0	1.3	2.0	-	-	-
		TLC Cdn Short Trm Bnd-TIP-7510	R		10.09		2.26 O		0.9	0.9	0.9	-	-	-
		TLC Cdn Short Trm Bnd-TIP-7575	R		10.00		2.15 O		0.0	0.0	0.0	-	-	-
		TLC Cdn ST Bnd imaxxGIF-1010	R		10.00		1.68m O		0.0	0.0	0.0	-	-	-
		TLC Cdn ST Bnd imaxxGIF-7510	R	0.0	10.12		1.60m O		1.0	0.8	1.2	-	-	-
		TLC Cdn STBnd imaxxGIF-7575	R	1.8	10.17		1.55m O		1.0	0.8	1.7	-	-	-
★★		Trimark Government Plus Income	R	134.3	4.76	0.003	1.38 O		0.5	0.4	1.1	1.5	2.2	2.4
★		United Short Term Inc Corp Cl	R	0.0	8.61	0.057	2.05 N		0.9	0.6	0.6	-	-	-
★★★★		United Short Term Inc Corp Cl	R	0.1	8.84	0.059	N		1.1	1.2	2.6	-	-	-
★★★★		United Short Term Inc Corp Cl	R	0.1	8.83	0.059	0.19 N		1.1	1.2	2.6	-	-	-
★★★★		United Short Term Income CC-A	R	0.0	11.21		2.19 O		0.8	0.6	0.6	1.3	1.3	-
★★★★		United Short Term Income CC-E	R	0.3	10.65		2.02 O		0.9	0.7	0.4	1.1	1.0	-
★★★★		United Short Term Income CC-F	R	0.0	10.23		1.59 N		0.9	0.8	1.1	0.8	0.5	-
★★★★		United Short Term Income CC-I	R	1.8	12.05		0.06 N		1.1	1.2	2.7	3.5	3.5	-
★★★★		United Short Term Income CC-W	R	7.9	12.65		0.19 O		1.0	1.1	2.5	3.3	3.3	-
★★★★		United Short Term Income Pool	R	0.6	11.31		2.09 O		0.9	0.6	0.5	1.1	1.3	-
★★★★		United Short Term Income Pool	R	5.9	10.85		2.02 O		0.8	0.6	0.6	1.2	1.3	-
★★		United Short Term Income Pool	R	0.0	10.59		1.61 N		1.0	0.8	1.0	0.8	1.0	-
★★★★		United Short Term Income Pool	R	1.7	11.98		0.01 N		1.0	1.1	2.7	3.3	3.4	-
★★★★		United Short Term Income Pool	R	33.8	12.69		0.19 O		1.0	1.1	2.5	3.0	3.2	3.5
★★★★		Vanguard Can Short-Term Bd Ind	R	186.0	24.80	0.063	0.22 N		0.9	1.0	3.2	-	-	-

Date: January 31, 2014

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Can Short Term Corp Bd Ind ETF	R	205.3	25.03	0.080	0.15m	N	1.0	1.3	3.9	-	-	-
		VPI Mortgage Pool	R	12.0	9.95	0.016	1.56	N	0.2	0.4	1.4	-	-	-
		VPI Mortgage Pool F	R	3.6	9.96	0.021	1.06	N	0.3	0.6	1.9	-	-	-
		HIGHEST IN GROUP					2.88		2.4	3.0	6.8	6.3	7.4	4.2
		MEDIAN IN GROUP					1.70		0.9	0.8	1.3	1.7	2.1	2.6
		AVERAGE IN GROUP					1.52		0.7	0.6	1.2	1.8	2.3	2.5
		LOWEST IN GROUP					0.00		0.0	0.0	-2.7	0.0	0.0	0.4

Date: **January 31, 2014**

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.