

MARKET INDEXED ACCOUNTS							
BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
American Equity (S&P 500*)	-1.58%	1.97%	13.59%	25.77%	17.58%	18.48%	14.51%
American Small Cap Equity (Russell 2000*)	-5.58%	-8.25%	5.00%	13.56%	7.92%	11.11%	8.69%
Asia Equity (MSCI Hong Kong/Japan*)	3.08%	4.65%	11.39%	14.52%	4.99%	4.55%	4.85%
Bond (Scotia Capital Markets Universe*)	0.92%	2.24%	6.91%	8.30%	1.59%	0.47%	1.76%
Canadian Equity (S&P/TSE60*)	-0.44%	0.22%	10.98%	22.26%	9.58%	12.88%	8.80%
Canadian Financial Serv Indx (S&P/TSXCdnFinServs*)	-0.40%	0.64%	15.29%	30.08%	9.37%	13.70%	10.41%
Canadian REIT Index (S&P/TSX Canadian REIT*)	2.08%	-5.43%	-8.64%	1.41%	-5.32%	-1.12%	3.05%
European Equity	2.92%	15.31%	11.28%	14.71%	15.49%	12.09%	6.54%
SANLAM P2 Strategies Global Fund Class I	-1.30%	3.59%	9.77%	14.42%	14.58%	10.29%	7.14%
U.S. Technology (Nasdaq 100*)	-3.08%	2.89%	-	-	-	-	-
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Balanced ESG ETF (ZESG)	-0.30%	1.19%	7.67%	15.30%	8.40%	8.55%	-
BMO Canadian Dividend ETF (ZDV)	0.87%	0.23%	8.21%	19.91%	7.35%	11.02%	7.29%
BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	-1.58%	-2.54%	5.32%	12.50%	9.24%	11.76%	9.85%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	1.45%	1.22%	0.64%	6.26%	1.62%	-0.16%	1.51%
BMO Equal Weight Global Base Metals ETF (ZMT)	-1.27%	-11.91%	-3.22%	16.54%	2.00%	14.81%	2.46%
BMO Equal Weight Oil & Gas Index ETF (ZEO)	0.30%	-3.55%	1.56%	14.14%	14.15%	19.88%	4.21%
BMO Equal Weight US Banks Hgd to CAD ldx ETF (ZUB)	-3.26%	-5.55%	11.11%	36.13%	-0.59%	9.26%	7.37%
BMO Equal Weight US Health Care Hgd to CAD (ZUH)	-4.80%	-4.17%	-8.89%	-4.08%	-3.00%	4.08%	5.36%
BMO Equal Weight Utilities Index ETF (ZUT)	7.44%	1.19%	9.49%	23.40%	0.93%	5.04%	7.79%
BMO Global Infrastructure Index ETF (ZGI)	3.06%	-1.57%	11.87%	31.02%	10.98%	9.39%	7.64%
BMO Junior Gold Index ETF (ZJG)	-0.25%	7.37%	15.66%	77.58%	14.62%	14.00%	10.13%
BMO Low Volatility Canadian Equity ETF (ZLB)	2.93%	1.70%	5.86%	17.50%	10.04%	10.88%	9.00%
BMO Low Volatility US Equity ETF (ZLU)	3.45%	3.44%	10.69%	24.55%	11.90%	11.64%	10.78%
BMO MSCI Canada Selection Equity Idx ETF (ESGA)	-0.17%	0.93%	15.64%	25.19%	8.95%	11.88%	-
BMO MSCI China Selection Equity Index ETF (ZCH)	14.69%	25.14%	43.12%	55.19%	3.86%	-3.78%	0.98%
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	1.90%	6.95%	5.40%	13.20%	12.54%	11.85%	7.65%
BMO MSCI EAFE Selection Equity Index ETF (ESGE)	1.75%	6.13%	3.00%	12.76%	9.86%	8.74%	-
BMO MSCI Emerging Markets Index ETF (ZEM)	0.10%	3.80%	6.16%	15.21%	4.04%	5.23%	4.51%
BMO MSCI India Selection Equity Index ETF (ZID)	-6.82%	-10.85%	-12.14%	0.03%	6.98%	12.59%	9.11%
BMO MSCI USA Selection Equity Index ETF (ESGY)	-2.78%	-0.59%	10.72%	20.81%	16.30%	17.54%	-

<sup>\*</sup> These are legal trademarks and do not indicate that BMO Life Assurance Company's Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.

MANAGED PORTFOLIO INDEXED ACCOUNTS							
BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Insurance Science & Technology Fund	-3.67%	0.47%	3.80%	13.02%	8.45%	11.04%	9.57%
BMO Insurance U.S. Blue Chip Equity	-4.08%	-1.35%	12.30%	22.57%	13.69%	17.27%	13.07%
BMO Insurance World Equity	-0.19%	5.48%	9.24%	17.01%	9.28%	9.18%	6.59%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO SelectTrust Balanced Portfolio Advisor Series	-0.16%	2.06%	7.18%	14.64%	6.15%	5.95%	4.38%
BMO SelectTrust Equity Growth Portfolio Advisor Sr	-0.99%	2.17%	9.56%	19.30%	9.95%	10.80%	7.16%
BMO SelectTrust Growth Portfolio Advisor Series	-0.80%	2.01%	8.69%	17.44%	8.27%	8.61%	5.98%
BMO SelectTrust Income Portfolio Advisor Series	0.55%	1.20%	3.92%	8.87%	2.07%	1.55%	1.80%
CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Portfolio Series Balanced Growth Fd CI A	-1.15%	1.36%	6.42%	13.40%	6.72%	7.64%	5.09%



Company management fees for each of the investment account types listed below.							
MANAGED PORTFOLIO INDEXED ACCOUNTS							
CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Portfolio Series Balanced Fd Cl A	-0.85%	1.35%	5.97%	12.48%	5.86%	6.33%	4.38%
CI Portfolio Series Conservative Balanced Fd A	-0.51%	1.25%	5.23%	10.94%	4.90%	5.18%	3.76%
CI Portfolio Series Conservative Fd Cl A	-0.21%	1.28%	4.90%	10.33%	4.12%	4.20%	3.21%
CI Portfolio Series Growth Fd CI A	-1.47%	1.36%	6.98%	14.39%	7.66%	8.87%	5.79%
CI Portfolio Series Income Fd CI A	0.08%	1.56%	4.98%	10.61%	4.17%	3.65%	3.02%
CI Portfolio Series Maximum Growth Fd CI A	-4.66%	0.10%	9.93%	18.33%	9.74%	10.77%	6.90%
Counsel Portfolio Services Inc	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Counsel All Equity Portfolio Series A	-1.81%	0.82%	7.32%	15.13%	7.58%	9.20%	5.45%
Counsel Balanced Portfolio Series A	-0.84%	1.21%	6.24%	12.22%	4.91%	5.50%	3.60%
Counsel Conservative Portfolio Series A	-0.28%	1.43%	5.66%	10.71%	3.61%	3.64%	2.57%
Counsel Growth Portfolio Series A	-1.35%	1.04%	6.89%	13.81%	6.31%	7.46%	4.56%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Marquis Institutional Balanced Growth Portfolio A	-1.51%	0.48%	6.51%	11.18%	5.24%	5.97%	4.94%
Marquis Institutional Balanced Portfolio A	-0.94%	0.64%	5.87%	10.27%	4.23%	4.53%	3.92%
Marquis Institutional Growth Portfolio Series A	-2.08%	0.32%	7.19%	12.21%	6.32%	7.44%	5.97%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Quotential Balanced Growth Port A	-0.24%	1.18%	6.63%	13.26%	6.28%	6.59%	4.09%
Franklin Quotential Balanced Income Port A	0.16%	1.08%	5.29%	10.85%	4.16%	4.14%	2.89%
Franklin Quotential Diversified Equity Port A	-1.06%	2.05%	9.45%	17.66%	10.95%	11.22%	6.69%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Canadian Premier Balanced Class A	-1.32%	1.16%	6.73%	13.75%	8.25%	7.30%	4.75%
Invesco Maximum Growth Portfolio CI A	-1.30%	1.40%	9.78%	16.27%	8.20%	7.53%	4.61%
Invesco Pure Canadian Equity Class Series A	-0.96%	-1.45%	6.09%	16.68%	8.63%	11.21%	5.33%
Optima Strategy Funds (BMO)	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Optima Strategy Conservative Portfolio	-0.12%	0.74%	4.79%	10.70%	3.49%	4.11%	3.36%
Optima Strategy Global Equity Portfolio	24.56%	0.33%	6.59%	13.76%	6.75%	8.75%	6.13%
Optima Strategy Long Term Growth Portfolio	-1.09%	0.17%	5.51%	12.18%	4.81%	6.48%	4.74%
Optima Strategy Moderate Portfolio	-0.66%	0.35%	5.15%	11.41%	4.12%	5.38%	4.09%
Optima Strategy Most Conservative Portfolio	0.04%	0.86%	4.51%	10.08%	3.05%	3.42%	2.90%
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Balanced 60/40 Fund Class E	0.02%	1.75%	7.27%	14.52%	6.19%	6.69%	4.65%
SEI Global Balanced Growth Pool Class E	0.00%	1.95%	7.41%	14.76%	6.59%	7.23%	4.95%
SEI Global Equity Pool Class E	-0.87%	2.03%	9.53%	18.37%	9.82%	10.96%	6.97%
SEI Growth 100 Fund Class E	-0.76%	1.80%	9.38%	18.63%	9.71%	10.95%	7.09%
SEI Growth 80/20 Fund Class E SEI Income 40/60 Fund Class E	-0.46% 0.88%	1.69% 1.94%	8.31% 6.34%	16.46% 12.95%	7.97% 4.83%	8.88% 4.19%	5.87%
	0.00%	1.94%	0.34%	12.95%	4.0370	4.1970	3.27%
MANAGED INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF American Growth Class Mutual Fund Series	-4.52%	-1.25%	15.93%	27.28%	16.27%	20.37%	14.32%
AGF Canadian Growth Equity Class MF Series	-0.78%	-1.15%	8.49%	15.26%	4.44%	6.47%	3.04%
AGF Canadian Small Cap Fund MF Series	-1.23%	-4.02%	2.64%	8.49%	2.27%	8.33%	5.52%
AGF China Focus Class MF Series	10.02%	14.55%	31.40%	32.71%	-6.42%	-6.01%	-0.71%
AGF Emerging Markets Fund MF Series	-0.24%	2.92%	6.88%	14.93%	0.97%	1.57%	1.67%
AGF European Equity Class MF Series	5.84%	14.16%	8.87%	21.16%	13.72%	11.54%	3.79%
AGF Fixed Income Plus Fund MF Series	1.08%	1.21%	3.80%	7.78%	1.10%	0.40%	0.94%



Manual Comments Inc.   1 Month   3 Month   6 Month   1 Yr   3 Year   10 Year   4 Chord Collabs Equily Frund Mahala Fund Series   0.09%   3.08%   3.08%   2.04%   10.89%   10.34%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6.36%   6	AGF Investments Inc.         1 Month         3 Month         6 Month           AGF Global Equity Fund Mutual Fund Series         0.09%         3.80%         1.82%         1           AGF Global Growth Balanced Fund Mutual Fund Series         1.60%         1.30%         1           AGF Global Real Assets Class Mutual Fund Series         1.60%         1.30%         1           AGF Global Real Assets Fund Mutual Fund Series         -0.62%         1.78%         1           AGF Global Strategic Income Fund MF Series         -0.62%         -0.22%         -0.22%           AGF Global Sustainable Balanced Fund MF         -1.76%         -1.87%         -1.87%           AGF Global Sustainable Growth Equity Fund MF         -2.84%         -3.22%         -0.22%           AGF Global Sustainable Growth Equity Fund MF         -2.84%         -3.22%         -0.42%           AGF Global Systainable Growth Equity Fund MF         -2.84%         -3.22%         -0.42%           AGF Global Systainable Balanced Fund MF         -1.176%         -1.13%         1           AGF Global Systainable Balanced Fund MF         -1.176%         -1.187%         -1.187%           AGF Global Systainable Balanced Fund MF         -1.176%         -1.187%         -1.137%         -1.137%         -1.187%           AGF Global Systainabl	8.53%     20.42%       12.69%     22.04%       4.11%     12.98%       4.27%     12.83%       18.16%     30.37%       3.91%     10.94%       0.39%     4.18%       -0.21%     3.15%       3.88%     9.48%	10.89% 9.98% 6.98% 6.51% 14.14% 4.42% 0.43% 2.37% 3.35%	10.38% 10.34% 9.06% 9.29% 17.58% 5.68% 0.94% 7.51% 2.96%	6.96% 6.49% 0.85% 3.86% 14.63% 4.29% 1.13% 6.85%
AGE Global Equaly Frund Mulaula Fund Series         0.98         3.30%         8.55%         2.24%         0.98%         10.34%         6.98%         10.34%         6.98%         10.34%         6.98%         0.08%         0.68%         6.98%         0.08%         6.88%         6.88%         6.88%         6.88%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%         0.08%	AGF Global Equity Fund Mutual Fund Series  AGF Global Growth Balanced Fund Mutual Fund Ser  AGF Global Real Assets Class Mutual Fund Series  AGF Global Real Assets Class Mutual Fund Series  AGF Global Real Assets Fund Mutual Fund Series  AGF Global Real Assets Fund Mutual Fund Series  AGF Global Strategic Income Fund MF Series  AGF Global Strategic Income Fund MF Series  AGF Global Strategic Income Fund MF  AGF Global Sustainable Balanced Fund MF  AGF Global Sustainable Balanced Fund MF  AGF Global Sustainable Growth Equity Fund MF  AGF Global Infant Alpha Equity Fund MF  AGF Global Equity Fund Advisor Series  BMO Global Sustainable Growth Advisor Series  BMO Global Sustainable	8.53%     20.42%       12.69%     22.04%       4.11%     12.98%       4.27%     12.83%       18.16%     30.37%       3.91%     10.94%       0.39%     4.18%       -0.21%     3.15%       3.88%     9.48%	10.89% 9.98% 6.98% 6.51% 14.14% 4.42% 0.43% 2.37% 3.35%	10.38% 10.34% 9.06% 9.29% 17.58% 5.68% 0.94% 7.51% 2.96%	6.96% 6.49% 0.85% 3.86% 14.63% 4.29% 1.13% 6.85%
AGF Global Growth Balanoode Fired Mutual Fund Series	AGF Global Growth Balanced Fund Mutual Fund Series 1.60% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.30% 1.3	12.69% 22.04% 4.11% 12.98% 4.27% 12.83% 18.16% 30.37% 3.91% 10.94% 0.39% 4.18% -0.21% 3.15% 3.88% 9.48%	9.98% 6.98% 6.51% 14.14% 4.42% 0.43% 2.37% 3.35%	10.34% 9.06% 9.29% 17.58% 5.68% 0.94% 7.51% 2.96%	6.49% 0.85% 3.86% 14.63% 4.29% 1.13% 6.85%
AFG Filicials Real Assetts Class Mutual Fund Series         1.80%         1.30%         4.11%         4.28%         6.88%         9.68%         3.86%           AFG Filicials Real Assetts Fund Mutual Fund Series         3.08%         1.78%         1.18%         4.27%         12.88%         4.14%         17.8%         1.48%           AFG Filicials Standard Ender Fund Mittal Fund Merical         0.28%         0.28%         3.91%         1.08%         4.42%         5.68%         4.28%           AFG Filicials Standard Ender Fund Mittal Fund Series         0.28%         3.22%         0.21%         1.35%         4.08%         0.24%         5.5%         2.58%         2.73%         6.75%         6.08%         9.48%         0.48%         0.48%         0.27%         5.5%         0.50%         0.75%         0.50%         0.25%         0.50%         0.75%         0.50%         0.25%         0.25%         0.25%         0.75%         0.75%         0.25%         0.25%         0.25%         0.75%         0.25%         0.75%         0.25%         0.75%         0.25%         0.75%         0.25%         0.75%         0.25%         0.75%         0.25%         0.75%         0.25%         0.75%         0.25%         0.75%         0.25%         0.25%         0.25%         0.25%	AGF Global Real Assets Class Mutual Fund Series  AGF Global Real Assets Fund Mutual Fund Series  AGF Global Select Fund Mutual Fund Series  AGF Global Select Fund Mutual Fund Series  AGF Global Strategic Income Fund MF Series  AGF Global Strategic Income Fund MF Series  AGF Global Strategic Income Fund MF Series  AGF Global Sustainable Balanced Fund MF  AGF Global Sustainable Balanced Fund MF  AGF Global Sustainable Growth Equity Fund MF  AGF Global Yield Fund Mutual Fund Series  AGF U.S. Small-Mid Cap Fund Mutual Fund Series  BMO Investments Inc.  BMO Investments Inc.  BMO Investments Inc.  BMO Investments Inc.  BMO Asset Allocation Fund Advisor Series  BMO Canadian Growth and Income Fund Advisor Ser  BMO Divident Fund Advisor Series  BMO Dividend Fund Advisor Series  BMO Dividend Fund Advisor Series  BMO European Fund Advisor Series  BMO Global Dividend Fund Advisor Series  BMO Global Equity Fund Advisor Series  BMO Global Equity Fund Advisor Series  BMO Global Small Cap Fund Advisor Series  BMO Global Strategic Bond Fund Advisor Series  BMO Global Strategic Bond Fund Advisor Series  BMO Monthly Dividend Fund Advisor Series  BMO Monthly Dividend Fund Advisor Series  BMO Monthly Dividend Fund Advisor Series  BMO Monthly High Income Fund Il Advisor Series  BMO Monthly High Income Fund Il Advisor Series  BMO U.S. Equity Fund Advisor Series  BMO U.S. Equity Fund Advisor Series  CI Global Asset Management  CI Canadian All Cap Equity Income Fund Ser A  AGF (10 April 10 Apr	4.11%     12.98%       4.27%     12.83%       18.16%     30.37%       3.91%     10.94%       0.39%     4.18%       -0.21%     3.15%       3.88%     9.48%	6.98% 6.51% 14.14% 4.42% 0.43% 2.37% 3.35%	9.06% 9.29% 17.58% 5.68% 0.94% 7.51% 2.96%	0.85% 3.86% 14.63% 4.29% 1.13% 6.85%
AGF Global Real Assets Fund Mutual Fund Series         1.85%         1.41%         4.27%         12.83%         6.51%         9.29%         3.88%           AGF Global Sebett Fund Mutual Fund Series         3.08%         1.77%         1.61.0%         30.37%         1.41%         7.76%         1.63%           AGF Global Sustaniable Ballanced Fund MF         1.76%         1.28%         3.39%         4.18%         0.43%         0.04%         1.13%           AGF Global Sustaniable Ballanced Fund MT         2.24%         3.22%         3.10%         1.48%         0.43%         0.04%         1.13%         6.05%         4.18%         0.43%         0.04%         1.13%         6.05%         4.18%         0.43%         0.04%         0.05%         6.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         <	AGF Global Real Assets Fund Mutual Fund Series	4.27%     12.83%       18.16%     30.37%       3.91%     10.94%       0.39%     4.18%       -0.21%     3.15%       3.88%     9.48%	6.51% 14.14% 4.42% 0.43% 2.37% 3.35%	9.29% 17.58% 5.68% 0.94% 7.51% 2.96%	3.86% 14.63% 4.29% 1.13% 6.85%
AGF Global Sinete Fund Multual Fund Series	AGF Global Select Fund Mutual Fund Series	18.16%     30.37%       3.91%     10.94%       0.39%     4.18%       -0.21%     3.15%       3.88%     9.48%	14.14% 4.42% 0.43% 2.37% 3.35%	17.58% 5.68% 0.94% 7.51% 2.96%	14.63% 4.29% 1.13% 6.85%
ACF Clobal Strategic Income Fund MF Series         0.62%         0.28%         3.91%         1.04%         4.42%         5.68%         4.29%           ACF Clobal Studiantable Blaintonce Fund MF         1.78%         1.28%         3.29%         4.18%         0.43%         0.04%         1.13%           ACF Clobal Studiantable Blaintonable Growth Equity Fund MF         2.44%         3.22%         0.21%         1.13%         2.38%         3.38%         2.68%         2.32%         2.73%         ACF Clobal Studiant Fund Mutual Fund Series         1.87%         1.13%         1.04%         1.84%         3.28%         3.38%         2.68%         3.23%         2.62%         1.75%         3.13%         2.24%           BMC Investments Inc.         1 Month         3.00m         4 Month         1 Month         4 Month         1 Leve         3.26%         1.00%         1.75%         3.13%         2.24%         1.00%         1.46%         1.68%         1.68%         1.00%         1.00%         2.45%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%<	AGF Global Strategic Income Fund MF Series  AGF Global Sustainable Balanced Fund MF  AGF Global Sustainable Balanced Fund MF  AGF Global Sustainable Growth Equity Fund MF  AGF Global Yield Fund Mutual Fund Series  AGF Global Yield Fund Mutual Fund Series  AGF U.S. Small-Mid Cap Fund Mutual Fund Series  BMO Investments Inc.  I Month  BMO Investments Inc.  BMO Asian Growth and Income Fund Advisor Ser  BMO Asset Allocation Fund Advisor Series  0.03%  BMO Canadian Smart Alpha Equity Fund Advisor Ser  BMO Diviersified Income Portfolio Advisor Series  0.06%  BMO Dividend Fund Advisor Series  0.00%  0.42%  BMO Emerging Markets Fund Advisor Series  0.015%  BMO European Fund Advisor Series  2.19%  BMO Global Dividend Fund Advisor Series  BMO Global Dividend Fund Advisor Series  BMO Global Infrastructure Fund Advisor Series  BMO Global Infrastructure Fund Advisor Series  BMO Global Strategic Bond Fund Advisor Series  BMO Global Strategic Bond Fund Advisor Series  BMO Honthly Dividend Fund Advisor Series  BMO Monthly Dividend Fund Advisor Series  BMO Monthly Dividend Fund Advisor Series  BMO Monthly High Income Fund II Advisor Series  BMO Monthly High Income Fund II Advisor Series  BMO U.S. Equity Fund Advisor Series  BMO U.S. Equity Fund Advisor Series  BMO U.S. High Yield Bond Fund Advisor Series  BMO U.S. High Yield Bond Fund Advisor Series  CI Global Asset Management  CI Global Asset Management  CI Canadian All Cap Equity Income Fund Ser A  -2.82%	3.91% 10.94% 0.39% 4.18% -0.21% 3.15% 3.88% 9.48%	4.42% 0.43% 2.37% 3.35%	5.68% 0.94% 7.51% 2.96%	4.29% 1.13% 6.85%
ACF Global Sustainable Balanced Fund MF ACF Global Sustainable Balanced Fund MF ACF Global MC ACF Gl	AGF Global Sustainable Balanced Fund MF AGF Global Sustainable Growth Equity Fund MF AGF Global Sustainable Growth Equity Fund MF AGF Global Yield Fund Mutual Fund Series AGF Global Yield Fund Mutual Fund Series AGF U.S. Small-Mid Cap Fund Advisor Series AGF U.S. Small-Mid Cap Equity Fund Advisor Series AGF U.S. Small-Mid Cap	0.39% 4.18% -0.21% 3.15% 3.88% 9.48%	0.43% 2.37% 3.35%	0.94% 7.51% 2.96%	1.13% 6.85%
AGF Global Sustainable Growth Equity Fund MF         2.84%         3.22%         0.21%         3.15%         2.37%         7.51%         6.85%           AGF Global Yield Fund Muttal Fund Series         0.92%         1.13%         3.89%         1.49%         5.25%         2.90%         2.70%           BMC FU S. Small Ald Cap Fund Muttual Fund Series         0.92%         1.13%         1.04%         1.04%         5.22%         5.22%         1.01%           BMO Salas Gloowth and Income Fund Advisor Series         0.04%         3.80%         6.80%         1.02%         2.54%         1.02%         2.54%           BMO Canadian Smart Alpha Equity Fund Advisor Series         0.03%         0.88%         1.02%         6.54%         0.00%         6.16%           BMO Dividend Fund Advisor Series         0.07%         0.42%         6.58%         1.42%         6.55%         6.60%         1.23%         1.00%         6.16%           BMO Dividend Fund Advisor Series         0.05%         0.42%         6.50%         1.23%         0.50%         1.03%         1.05%         6.50%         1.05%         1.05%         1.05%         6.50%         1.05%         6.50%         1.05%         6.50%         1.05%         6.50%         1.05%         6.50%         1.05%         6.50%	AGF Global Sustainable Growth Equity Fund MF         -2.84%         -3.22%         -3.22%           AGF Global Yield Fund Mutual Fund Series         0.92%         1.53%           AGF U.S. Small-Mid Cap Fund Mutual Fund Series         -8.17%         -11.34%         1           BMO Investments Inc.         1 Month         3 Month         6 Month           BMO Asian Growth and Income Fund Advisor Ser         0.04%         3.69%         -8.66%           BMO Asset Allocation Fund Advisor Series         0.03%         0.86%         -8.66%           BMO Diversified Income Portfolio Advisor Series         0.03%         0.86%         -8.66%           BMO Dividend Fund Advisor Series         0.76%         2.45%         -8.66%         -8.45%           BMO Dividend Fund Advisor Series         0.00%         0.42%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39%         -9.39% <td>-0.21% 3.15% 3.88% 9.48%</td> <td>2.37% 3.35%</td> <td>7.51% 2.96%</td> <td>6.85%</td>	-0.21% 3.15% 3.88% 9.48%	2.37% 3.35%	7.51% 2.96%	6.85%
AGF Global Yield Fund Mutual Fund Series         0.92%         1.53%         3.88%         9.48%         3.25%         2.29%         0.73%           AGF U.S. Small-Mid Cap Fund Mutual Fund Series         3.17%         1.03%         6.00%         1.17%         5.22%         0.22%         0.00%         1.01%           BMO Investments Inc.         1.00         3.00%         8.30%         1.62%         1.75%         3.13%         2.64%           BMO Asian Growth and Income Fund Advisor Series         0.03%         3.08%         8.80%         1.46%         4.94%         9.10%         4.54%           BMO Canadian Smart Alpha Equity Fund Advisor Series         0.03%         2.45%         6.86%         1.46%         5.55%         1.61%         6.15%           BMO Dividend Fund Advisor Series         0.01%         2.45%         6.06%         1.42%         5.55%         1.63%         1.75%           BMO Emerging Markets Fund Advisor Series         0.01%         2.24%         6.06%         1.42%         1.53%         1.05%         1.35%         1.35%         1.35%         1.05%         1.35%         1.05%         1.35%         1.05%         1.35%         1.05%         1.25%         1.05%         1.25%         1.05%         1.25%         1.05%         1.25%	AGF Global Yield Fund Mutual Fund Series         0.92%         1.53%           AGF U.S. Small-Mid Cap Fund Mutual Fund Series         -8.17%         -11.34%         1           BMO Investments Inc.         1 Month         3 Month         6 Month           BMO Asian Growth and Income Fund Advisor Series         0.03%         0.86%         -8.00           BMO Asset Allocation Fund Advisor Series         0.03%         0.86%         -8.00           BMO Canadian Smart Alpha Equity Fund Advisor Series         0.03%         0.86%         -8.00           BMO Dividend Fund Advisor Series         0.76%         2.45%         -8.00           BMO Dividend Fund Advisor Series         0.00%         0.42%         -8.00           BMO Emerging Markets Fund Advisor Series         0.05%         0.42%         -1.01%         5.22%         1.0           BMO European Fund Advisor Series         2.19%         9.39%         -1.01%         9.39%         -1.01%         -1.01%         9.39%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%         -1.01%	3.88% 9.48%	3.35%	2.96%	
AGF U.S. Small-Mid Cap Fund Mutual Fund Series         8.8 (1)         1.134%         10.42%         11.94%         5.22%         9.01%         10.19%           BMO Drivestments Inc.         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10.26%           BIMO Asser Allocation Fund Advisor Series         0.04%         3.08%         8.30%         16.88%         16.87%         0.54%         1.5%         2.54%           BIMO Dividing Fund Advisor Series         0.04%         0.04%         6.98%         1.68%         1.68%         0.64%         1.00%         0.13%           BIMO Dividing Fund Advisor Series         0.00%         0.42%         6.98%         1.12%         0.59%         1.13%         0.59%         1.13%         0.05%         1.13%         0.05%         0.13%         0.05%         0.13%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%	AGF U.S. Small-Mid Cap Fund Mutual Fund Series         -8.17%         -11.34%         1           BMO Investments Inc.         1 Month         3 Month         6 Month           BMO Asian Growth and Income Fund Advisor Series         0.04%         3.69%         -8.66%           BMO Asset Allocation Fund Advisor Series         0.03%         0.86%         -8.66%           BMO Canadian Smart Alpha Equity Fund Advisor Ser         1.41%         0.61%         -8.66%           BMO Diversified Income Portfolio Advisor Series         0.06%         2.45%         -8.66%           BMO Dividend Fund Advisor Series         0.00%         0.42%         -8.66%           BMO Emerging Markets Fund Advisor Series         2.19%         9.39%         -8.66%           BMO European Fund Advisor Series         2.19%         9.39%         -8.66%           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         -8.66%           BMO Global Infrastructure Fund Advisor Series         -0.79%         4.85%         1           BMO Global Small Cap Fund Advisor Series         1.01%         0.29%         -8.65%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -8.65%           BMO International Value Fund Advisor Series         2.03%         0.58%         -8.6				2.73%
BMO Investments Inc.         1 Moorth         3 Moorth         6 Moorth         1 Yr         3 Year         5 Year         10 Year           BMO Asset Allocation Fund Advisor Series         0.04%         3.08%         8.30%         16.28%         1.75%         3.13%         2.54%           BMO Canadian Growth and Income Fund Advisor Series         0.03%         0.08%         6.88%         14.6%         4.94%         1.00%         6.16%           BMO Diversified Income Portfolio Advisor Series         0.76%         2.45%         6.80%         14.62%         5.55%         6.60%         1.70%           BMO Diversified Income Portfolio Advisor Series         0.01%         6.22%         8.20%         11.23%         0.00%         3.0%         1.70%           BMO Emerging Markets Fund Advisor Series         0.01%         6.24%         8.20%         11.23%         0.09%         1.30%         1.57%           BMO Global Infrastructure Fund Advisor Series         0.06%         4.24%         8.50%         19.43%         13.40%         12.09%         6.51%           BMO Global Infrastructure Fund Advisor Series         0.06%         0.33%         6.16%         1.45%         0.55%         2.00%         5.22%           BMO Global Samula Cap Fund Advisor Series         0.20%         0.25%	BMO Investments Inc.         1 Month         3 Month         6 Month           BMO Asian Growth and Income Fund Advisor Series         0.04%         3.69%         4 Month           BMO Asset Allocation Fund Advisor Series         0.03%         0.86%         4 Month           BMO Canadian Smart Alpha Equity Fund Advisor Series         1.41%         0.61%         4 Month           BMO Dividend Fund Advisor Series         0.00%         0.42%         4 Month           BMO Emerging Markets Fund Advisor Series         0.00%         0.42%         1 Month           BMO European Fund Advisor Series         2.19%         9.39%         1 Month           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         1 Month           BMO Global Equity Fund Advisor Series         -0.50%         -0.39%         1 Month           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         -0.39%           BMO Global Small Cap Fund Advisor Series         1.01%         0.29%         -0.29%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -0.29%           BMO International Value Fund Advisor Series         1.16%         5.19%         -0.29%           BMO Monthlly Dividend Fund Ltd. Advisor Series         2.03%         0.58%	10.42% 18.19%	5.22%	0 0 10/	
BMO Asian Growth and Income Fund Advisor Series         0.04%         3.89%         6.80%         6.18%         1.75%         3.13%         2.54%           BMO Assal Allocation Fund Advisor Series         0.03%         0.86%         6.95%         1.480%         4.94%         6.19%         4.54%           BMO Canadian Samar Alpha Equity Fund Advisor Series         0.76%         2.45%         6.96%         11.62%         5.55%         5.60%         1.73           BMO Dividend Fund Advisor Series         0.01%         0.42%         6.76%         11.22%         5.55%         5.55%         1.73%         1.73%           BMO Emerging Markets Fund Advisor Series         0.06%         0.42%         6.76%         11.23%         1.63%         1.63%         1.63%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%         1.65%	BMO Asian Growth and Income Fund Advisor Series         0.04%         3.69%           BMO Asset Allocation Fund Advisor Series         0.03%         0.86%           BMO Canadian Smart Alpha Equity Fund Advisor Ser         1.41%         0.61%           BMO Diversified Income Portfolio Advisor Series         0.76%         2.45%           BMO Dividend Fund Advisor Series         0.00%         0.42%           BMO Emerging Markets Fund Advisor Series         -0.15%         5.22%         1           BMO European Fund Advisor Series         2.19%         9.39%         1           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         1           BMO Global Equity Fund Advisor Series         -0.79%         4.85%         1           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         -0.39%           BMO Global Small Cap Fund Advisor Series         5.72%         -6.52%         -0.50%         -0.39%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -0.50%         -0.39%           BMO International Value Fund Advisor Series         1.16%         5.19%         -0.50%         -0.58%           BMO Monthly High Income Fund II Advisor Series         2.03%         0.58%         -0.58%         -0.50%         -			9.01%	10.19%
BMO Asset Allocation Fund Advisor Series         0.03%         0.68%         6.98%         14.80%         6.94%         6.14%         6.14%         6.06%         16.87%         6.54%         6.05%         6.06%         6.06%         8.08%         16.27%         6.54%         16.00%         6.16%         8.06%         16.27%         6.06%         16.27%         6.06%         16.27%         6.06%         16.27%         6.06%         16.27%         6.06%         16.27%         6.06%         16.27%         6.00%         7.07%         7.07%         7.07%         7.07%         7.07%         7.07%         7.07%         7.07%         7.07%         8.00%         10.24%         0.05%         10.30%         10.10%         6.05%         10.30%         10.40%         6.05%         10.30%         10.40%         6.05%         10.30%         10.40%         6.05%         10.30%         10.00%         10.30%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00% <td>BMO Asset Allocation Fund Advisor Series         0.03%         0.86%           BMO Canadian Smart Alpha Equity Fund Advisor Ser         1.41%         0.61%           BMO Diversified Income Portfolio Advisor Series         0.76%         2.45%           BMO Dividend Fund Advisor Series         0.00%         0.42%           BMO Emerging Markets Fund Advisor Series         -0.15%         5.22%         1           BMO European Fund Advisor Series         2.19%         9.39%         1           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         1           BMO Global Equity Fund Advisor Series         -0.79%         4.85%         1           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         -0.39%           BMO Global Small Cap Fund Advisor Series         5.72%         -6.52%         -0.50%         -0.39%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -0.50%         -0.39%           BMO International Value Fund Advisor Series         0.87%         3.48%         -0.50%         -0.51%           BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.48%         -0.50%         -0.58%           BMO Tactical Dividend ETF Fund Advisor Series         1.73%         1.94%         -0.5</td> <td>Month 1 Yr</td> <td>3 Year</td> <td>5 Year</td> <td>10 Year</td>	BMO Asset Allocation Fund Advisor Series         0.03%         0.86%           BMO Canadian Smart Alpha Equity Fund Advisor Ser         1.41%         0.61%           BMO Diversified Income Portfolio Advisor Series         0.76%         2.45%           BMO Dividend Fund Advisor Series         0.00%         0.42%           BMO Emerging Markets Fund Advisor Series         -0.15%         5.22%         1           BMO European Fund Advisor Series         2.19%         9.39%         1           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         1           BMO Global Equity Fund Advisor Series         -0.79%         4.85%         1           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         -0.39%           BMO Global Small Cap Fund Advisor Series         5.72%         -6.52%         -0.50%         -0.39%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -0.50%         -0.39%           BMO International Value Fund Advisor Series         0.87%         3.48%         -0.50%         -0.51%           BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.48%         -0.50%         -0.58%           BMO Tactical Dividend ETF Fund Advisor Series         1.73%         1.94%         -0.5	Month 1 Yr	3 Year	5 Year	10 Year
BMO Canadian Smart Alpha Equity Fund Advisor Series         1.41%         0.61%         6.88%         16.87%         5.55%         5.60%         7.6           BMO Dividend Fund Advisor Series         0.00%         0.42%         8.0.69%         11.23%         5.55%         5.60%         7.2           BMO Dividend Fund Advisor Series         0.00%         0.42%         8.0.69%         11.23%         0.59%         1.30%         7.13%           BMO Emerging Markets Fund Advisor Series         2.01%         9.39%         8.17%         11.83%         0.59%         1.0.94%         6.51%           BMO Global Dividend Fund Advisor Series         2.06%         4.65%         4.850%         2.64%         15.49%         14.46%         7.52%           BMO Global Equity Fund Advisor Series         0.05%         0.03%         9.67%         25.60%         1.54%         14.46%         7.91%         5.22%           BMO Global Small Cap Fund Advisor Series         1.01%         0.29%         1.1.64%         4.45%         4.65%         0.65%         7.91%         5.22%           BMO Global Small Cap Fund Advisor Series         1.10%         0.29%         1.1.04%         4.45%         4.65%         0.05%         0.50%         6.59%         0.77%         0.01%         1.94%	BMO Canadian Smart Alpha Equity Fund Advisor Ser         1.41%         0.61%           BMO Diversified Income Portfolio Advisor Series         0.76%         2.45%           BMO Dividend Fund Advisor Series         0.00%         0.42%           BMO Emerging Markets Fund Advisor Series         -0.15%         5.22%         1           BMO European Fund Advisor Series         2.19%         9.39%         1           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         1           BMO Global Equity Fund Advisor Series         -0.79%         4.85%         1           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         1           BMO Global Small Cap Fund Advisor Series         -0.50%         -0.39%         -0.50%         -0.39%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50% <td>8.30% 16.28%</td> <td>1.75%</td> <td>3.13%</td> <td>2.54%</td>	8.30% 16.28%	1.75%	3.13%	2.54%
BMO Diversified Income Portfolio Advisor Series         0.0%         2.45%         6.86%         11.62%         5.55%         5.60%         7.73%           BMO Diversified Income Portfolio Advisor Series         0.00%         0.42%         8.20%         17.22%         7.00%         8.70%         7.13%           BMO Eurorigan Pard Advisor Series         0.15%         5.22%         16.80%         11.23%         0.59%         10.3%         10.54%         6.51%           BMO Global Equity Fund Advisor Series         0.66%         4.24%         8.60%         19.45%         13.43%         10.40%         7.85%           BMO Global Equity Fund Advisor Series         0.50%         0.43%         9.67%         25.00%         9.69%         7.91%         5.22%           BMO Global Small Cap Fund Advisor Series         5.27%         6.65%         1.14%         4.45%         0.69%         7.91%         1.94%           BMO Global Small Cap Fund Advisor Series         5.10%         5.19%         3.31%         1.40%         8.23%         7.04%         4.47%           BMO Global Small Cap Fund Advisor Series         1.10%         5.19%         3.71%         1.40%         8.23%         7.04%         4.47%           BMO Global Small Cap Fund Equity Fund Advisor Series         1.08%	BMO Diversified Income Portfolio Advisor Series         0.76%         2.45%           BMO Dividend Fund Advisor Series         0.00%         0.42%           BMO Emerging Markets Fund Advisor Series         -0.15%         5.22%         1           BMO European Fund Advisor Series         2.19%         9.39%         1           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         1           BMO Global Equity Fund Advisor Series         -0.79%         4.85%         1           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         -0.39%           BMO Global Small Cap Fund Advisor Series         -5.72%         -6.52%         -0.50%         -0.39%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -0.50%         -0.39%           BMO International Value Fund Advisor Series         1.16%         5.19%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50% <td>6.98% 14.80%</td> <td>4.94%</td> <td>6.19%</td> <td>4.54%</td>	6.98% 14.80%	4.94%	6.19%	4.54%
BMO Dividend Fund Advisor Series         0.00%         0.42%         8.20%         17.32%         0.00%         8.70%         1.33%           BMO European Fund Advisor Series         2.15%         5.22%         16.76%         11.23%         0.05%         1.03%         1.67%           BMO European Fund Advisor Series         2.19%         9.39%         8.17%         19.45%         12.04%         10.65%         10.44%         12.04%         10.65%         10.46%         12.04%         12.03%         7.85%           BMO Global Equity Fund Advisor Series         0.06%         4.24%         8.20%         9.67%         15.05%         14.46%         12.03%         7.85%           BMO Global Small Cap Fund Advisor Series         0.50%         0.65%         1.61%         4.65%         4.06%         4.20%         9.77%         0.17%         1.01%         9.07%         1.06%         0.07%         1.04%         9.07%         0.01%         1.04%         9.04%         4.04%         0.05%         4.10%         0.00%         0.01%         1.04%         0.05%         0.05%         0.05%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%	BMO Dividend Fund Advisor Series         0.00%         0.42%           BMO Emerging Markets Fund Advisor Series         -0.15%         5.22%         1           BMO European Fund Advisor Series         2.19%         9.39%         1           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         1           BMO Global Equity Fund Advisor Series         -0.79%         4.85%         1           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         1           BMO Global Small Cap Fund Advisor Series         -0.50%         -0.39%         -0.39%         -0.50%         -0.39%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -0.50%         -0.39%         -0.50%         -0.39%         -0.50%         -0.39%         -0.50%         -0.39%         -0.50%         -0.39%         -0.50%         -0.39%         -0.50%         -0.39%         -0.50%         -0.39%         -0.50%         -0.39%         -0.50%         -0.29%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%         -0.50%	6.88% 16.87%	6.54%	10.00%	6.16%
BMO Emerging Markets Fund Advisor Series         -0.15%         5.22%         16.76%         11.23%         0.59%         1.39%         0.13%         0.16%           BMO European Fund Advisor Series         2.19%         9.39%         8.17%         18.99%         13.30%         10.49%         6.57%           BMO Global Equity Fund Advisor Series         -0.79%         4.28%         8.50%         26.40%         15.49%         14.46%         -7.85%           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.50%         9.67%         25.00%         9.68%         7.91%         5.29%           BMO Global Strategis Bond Fund Advisor Series         1.10%         0.29%         1.130%         4.45%         0.60%         0.77%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%         0.17%	BMO Emerging Markets Fund Advisor Series       -0.15%       5.22%       1         BMO European Fund Advisor Series       2.19%       9.39%         BMO Global Dividend Fund Advisor Series       -0.66%       4.24%         BMO Global Equity Fund Advisor Series       -0.79%       4.85%       1         BMO Global Infrastructure Fund Advisor Series       -0.50%       -0.39%         BMO Global Small Cap Fund Advisor Series       -5.72%       -6.52%       -         BMO Global Strategic Bond Fund Advisor Series       1.01%       0.29%         BMO International Value Fund Advisor Series       1.16%       5.19%         BMO Monthly Dividend Fund Ltd. Advisor Series       0.87%       3.48%         BMO Monthly High Income Fund II Advisor Series       2.03%       0.58%         BMO Tactical Dividend ETF Fund Advisor Series       1.73%       1.94%         BMO U.S. Equity Fund Advisor Series       0.40%       0.78%         CI Global Asset Management       1 Month       3 Month       6 Month Month         CI Canadian All Cap Equity Income Fund Ser A       -3.67%       -2.82%	6.96% 14.62%	5.55%	5.60%	-
BMO European Fund Advisor Series         2.19%         9.39%         8.17%         18.99%         13.63%         10.94%         6.51%           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         8.50%         19.45%         13.44%         12.03%         7.85%           BMO Global Equity Fund Advisor Series         -0.66%         4.26%         9.67%         25.00%         9.69%         9.99%         5.92%           BMO Global Small Cap Fund Advisor Series         -0.50%         -0.52%         -1.64%         4.45%         0.65%         4.20%         3.71%           BMO Global Strategic Bond Fund Advisor Series         1.16%         5.19%         1.30%         6.99%         0.77%         -0.17%         1.94%           BMO International Value Fund Advisor Series         1.16%         5.19%         5.97%         17.05%         4.21%         8.02%         3.90%           BMO Monthly High Income Fund Ltd. Advisor Series         0.83%         5.85%         16.25%         5.02%         8.04%         4.0%         2.0%           BMO Taxical Dividend ETF Fund Advisor Series         2.23%         1.04%         8.28%         1.04%         2.26%         1.04%         8.28%         1.04%         2.04%         2.76%           BMO U.S. Equity Fund Advisor	BMO European Fund Advisor Series         2.19%         9.39%           BMO Global Dividend Fund Advisor Series         -0.66%         4.24%           BMO Global Equity Fund Advisor Series         -0.79%         4.85%         1           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%           BMO Global Small Cap Fund Advisor Series         -5.72%         -6.52%         -6.52%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -6.52%         -8.88         -8.88         -8.88         -8.88         -8.88         -8.88         -8.88         -8.88	8.20% 17.32%	7.00%	8.70%	7.13%
BMO Global Dividend Fund Advisor Series         -0.66%         4.24%         8.50%         19.45%         13.44%         12.03%         7.85%           BMO Global Equity Fund Advisor Series         -0.79%         4.85%         13.60%         26.46%         15.49%         14.46%	BMO Global Dividend Fund Advisor Series BMO Global Equity Fund Advisor Series BMO Global Infrastructure Fund Advisor Series BMO Global Infrastructure Fund Advisor Series BMO Global Small Cap Fund Advisor Series BMO Global Strategic Bond Fund Advisor Series BMO Global Strategic Bond Fund Advisor Series BMO International Value Fund Advisor Series BMO International Value Fund Advisor Series BMO Monthly Dividend Fund Ltd. Advisor Series BMO Monthly High Income Fund II Advisor Series BMO Tactical Dividend ETF Fund Advisor Series BMO U.S. Equity Fund Advisor Series BMO U.S. High Yield Bond Fund Advisor Series CI Global Asset Management CI Canadian All Cap Equity Income Fund Ser A C1 Series C2 C3 C3 C4 C4 C5 C6 C6 C7	16.76% 11.23%	0.59%	1.39%	1.76%
BMO Global Equity Fund Advisor Series         -0.79%         4.85%         13.60%         26.40%         15.49%         14.46%           BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         9.67%         25.00%         9.69%         7.91%         5.22%           BMO Global Strategic Bond Fund Advisor Series         1.01%         6.52%         -1.64%         4.45%         0.65%         4.20%         3.71%           BMO International Value Fund Advisor Series         1.16%         5.19%         3.71%         14.04%         8.23%         7.04%         4.47%           BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.48%         5.97%         17.05%         4.21%         8.02%         3.90%           BMO Tactical Dividend ETF Gund Advisor Series         0.87%         0.58%         5.85%         16.25%         5.02%         8.74%         5.10%           BMO U.S. Equity Fund Advisor Series         1.33%         1.94%         1.62%         4.21%         8.02%         2.76%           BMO U.S. Equity Fund Advisor Series         2.23%         1.37%         18.28%         4.76%         2.0%         2.76%           BMO U.S. Equity Fund Advisor Series         1.04%         0.78%         1.24         4.76%         2.0%	BMO Global Equity Fund Advisor Series  BMO Global Infrastructure Fund Advisor Series  BMO Global Small Cap Fund Advisor Series  BMO Global Strategic Bond Fund Advisor Series  BMO Global Strategic Bond Fund Advisor Series  BMO International Value Fund Advisor Series  BMO Monthly Dividend Fund Ltd. Advisor Series  BMO Monthly High Income Fund II Advisor Series  BMO Tactical Dividend ETF Fund Advisor Series  BMO U.S. Equity Fund Advisor Series  BMO U.S. High Yield Bond Fund Advisor Series  CI Global Asset Management  CI Canadian All Cap Equity Income Fund Ser A	8.17% 18.99%	13.63%	10.94%	6.51%
BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%         9.67%         25.00%         9.69%         7.91%         5.92%           BMO Global Small Cap Fund Advisor Series         -5.72%         -6.52%         -1.64%         4.45%         0.65%         4.20%         3.71%           BMO Global Strategic Bond Fund Advisor Series         1.10%         0.29%         -1.70%         0.01%         0.17%         0.17%         0.44%           BMO International Value Fund Advisor Series         1.16%         5.90%         3.70%         14.04%         8.23%         7.04%         4.47%           BMO Monthly Dividend Fund Ltd. Advisor Series         2.03%         0.58%         5.85%         16.25%         5.02%         8.74%         5.00%           BMO Tactical Dividend ETF Fund Advisor Series         2.03%         1.94%         16.25%         2.30%         4.76%         2.06%           BMO U.S. Equity Fund Advisor Series         2.22%         1.37%         13.72%         23.90%         4.76%         2.0%           BMO U.S. High Yield Bond Fund Advisor Series         2.22%         1.37%         13.72%         23.90%         2.71%         2.30%         2.09%           CI Global Asset Management         1 Month         3 Month         6 Month         1 Yr	BMO Global Infrastructure Fund Advisor Series         -0.50%         -0.39%           BMO Global Small Cap Fund Advisor Series         -5.72%         -6.52%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%           BMO International Value Fund Advisor Series         1.16%         5.19%           BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.48%           BMO Monthly High Income Fund II Advisor Series         2.03%         0.58%           BMO Tactical Dividend ETF Fund Advisor Series         1.73%         1.94%           BMO U.S. Equity Fund Advisor Series         -2.22%         1.37%         1           BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%           CI Global Asset Management         1 Month         3 Month         6 No.           CI Canadian All Cap Equity Income Fund Ser A         -3.67%         -2.82%	8.50% 19.45%	13.44%	12.03%	7.85%
BMO Global Small Cap Fund Advisor Series         -5.72%         -6.52%         -1.64%         4.45%         0.65%         4.20%         3.71%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         1.30%         6.99%         0.77%         0.17%         1.94%           BMO International Value Fund Advisor Series         1.16%         5.19%         3.71%         14.04%         8.23%         7.04%         4.47%           BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.88%         5.85%         16.25%         5.02%         8.74%         5.00%           BMO Tactical Dividend ETF Fund Advisor Series         1.73%         1.94%         1.62%         8.28%         4.78%         2.04%         2.76%           BMO U.S. Equity Fund Advisor Series         2.22%         1.37%         13.72%         23.90%         15.00%         16.02%         10.49%           BMO U.S. Equity Fund Advisor Series         2.22%         1.37%         13.2%         6.38%         2.17%         2.00%         10.49%           BMO U.S. Equity Fund Advisor Series         2.22%         1.37%         1.32%         6.38%         2.17%         2.00%         10.49%           BMO U.S. Equity Fund Advisor Series         2.22%         1.37%         1.37%	BMO Global Small Cap Fund Advisor Series         -5.72%         -6.52%         -6.52%           BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%           BMO International Value Fund Advisor Series         1.16%         5.19%           BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.48%           BMO Monthly High Income Fund II Advisor Series         2.03%         0.58%           BMO Tactical Dividend ETF Fund Advisor Series         1.73%         1.94%           BMO U.S. Equity Fund Advisor Series         -2.22%         1.37%         1           BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%           CI Global Asset Management         1 Month         3 Month         6 Month of M	13.60% 26.46%	15.49%	14.46%	-
BMO Global Strategic Bond Fund Advisor Series         1.01%         0.29%         1.30%         6.99%         0.77%         -0.17%         1.94%           BMO International Value Fund Advisor Series         1.16%         5.19%         3.71%         14.04%         8.23%         7.04%         4.47%           BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.48%         5.97%         17.05%         4.21%         8.02%         3.90%           BMO Monthly Dividend ETF Fund Advisor Series         2.03%         0.58%         5.85%         16.25%         5.02%         8.74%         5.10%           BMO U.S. Equity Fund Advisor Series         1.73%         1.94%         1.62%         8.28%         4.78%         2.04%         2.76%           BMO U.S. Equity Fund Advisor Series         2.22%         1.37%         13.72%         23.90%         15.00%         16.02%         10.49%           BMO U.S. Equity Fund Advisor Series         0.40%         0.78%         1.32%         6.38%         2.71%         2.00%         10.49%           BMO U.S. Equity Fund Advisor Series         1.00         0.78%         1.32%         6.38%         2.71%         2.00%         10.49%           BMO U.S. Equity Fund Advisor Series         1.00         0.78%         1.32%	BMO Global Strategic Bond Fund Advisor Series BMO International Value Fund Advisor Series BMO Monthly Dividend Fund Ltd. Advisor Series BMO Monthly High Income Fund II Advisor Series BMO Tactical Dividend ETF Fund Advisor Series BMO U.S. Equity Fund Advisor Series BMO U.S. High Yield Bond Fund Advisor Series CI Global Asset Management CI Canadian All Cap Equity Income Fund Ser A  1.01% 0.29% 0.29% 0.87% 0.87% 0.87% 0.87% 0.58% 0.40% 0.58% 0.58% 0.40% 0.78% 0.78% 0.80% 0.78%	9.67% 25.00%	9.69%	7.91%	5.92%
BMO International Value Fund Advisor Series         1.16%         5.19%         3.71%         14.04%         8.23%         7.04%         4.47%           BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.48%         5.97%         17.05%         4.21%         8.02%         3.90%           BMO Monthly Dividend Err Fund Advisor Series         2.03%         0.58%         5.85%         16.25%         5.02%         8.74%         5.10%           BMO U.S. Equity Fund Advisor Series         1.73%         1.94%         1.62%         8.28%         4.78%         2.04%         2.76%           BMO U.S. Equity Fund Advisor Series         2.22%         1.37%         13.72%         23.90%         15.00%         16.02%         10.49%           BMO U.S. High Yield Bond Fund Advisor Series         2.20%         1.37%         13.72%         23.90%         15.00%         16.02%         10.49%           BMO U.S. High Yield Bond Fund Advisor Series         2.04%         6.00%         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.2         1.1         1.2         1.1         1.2         1.1         1.2         1.1         1.2         1.1         1.2         1.1         1.2         1.1         1.2         1.1 <td>BMO International Value Fund Advisor Series  BMO Monthly Dividend Fund Ltd. Advisor Series  BMO Monthly High Income Fund II Advisor Series  BMO Tactical Dividend ETF Fund Advisor Series  BMO U.S. Equity Fund Advisor Series  BMO U.S. High Yield Bond Fund Advisor Series  CI Global Asset Management  CI Canadian All Cap Equity Income Fund Ser A  1.16%  5.19%  6.19%  1.203%  1.37%  1.94%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%</td> <td>-1.64% 4.45%</td> <td>0.65%</td> <td>4.20%</td> <td>3.71%</td>	BMO International Value Fund Advisor Series  BMO Monthly Dividend Fund Ltd. Advisor Series  BMO Monthly High Income Fund II Advisor Series  BMO Tactical Dividend ETF Fund Advisor Series  BMO U.S. Equity Fund Advisor Series  BMO U.S. High Yield Bond Fund Advisor Series  CI Global Asset Management  CI Canadian All Cap Equity Income Fund Ser A  1.16%  5.19%  6.19%  1.203%  1.37%  1.94%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%  1.37%	-1.64% 4.45%	0.65%	4.20%	3.71%
BMO Monthly Dividend Fund Ltd. Advisor Series         0.87%         3.48%         5.97%         17.05%         4.21%         8.02%         3.90%           BMO Monthly High Income Fund II Advisor Series         2.03%         0.58%         5.85%         16.25%         5.02%         8.74%         5.10%           BMO U.S. Equity Fund Advisor Series         1.73%         1.94%         1.62%         8.28%         4.78%         2.04%         2.76%           BMO U.S. High Yield Bond Fund Advisor Series         2.22%         1.37%         13.72%         23.90%         15.00%         16.02%         10.49%           BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%         6Month         1 Yr         3 Year         5 Year         10.49%           BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%         6Month         1 Yr         3 Year         5 Year         10.49%           BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%         6.38%         2.71%         2.30%         2.09%           CI Global Asset Management         1.00         3.60%         6.00%         1.21%         3.60%         8.24%         9.24%         6.32%           CI Cladadian Band Equity Income Fund Series A         0.36%         1.28%	BMO Monthly Dividend Fund Ltd. Advisor Series  BMO Monthly High Income Fund II Advisor Series  BMO Tactical Dividend ETF Fund Advisor Series  BMO U.S. Equity Fund Advisor Series  BMO U.S. High Yield Bond Fund Advisor Series  CI Global Asset Management  CI Canadian All Cap Equity Income Fund Ser A  1.84%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94%  1.94	1.30% 6.99%	0.77%	-0.17%	1.94%
BMO Monthly High Income Fund II Advisor Series         2.03%         0.58%         5.85%         16.25%         5.02%         8.74%         5.10%           BMO Tactical Dividend ETF Fund Advisor Series         1.73%         1.94%         1.62%         8.28%         4.78%         2.04%         2.76%           BMO U.S. Equity Fund Advisor Series         2.22%         1.37%         13.72%         23.90%         15.00%         16.02%         10.49%           BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%         1.32%         6.38%         2.71%         2.30%         2.09%           CI Global Asset Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           CI Ganadian Balanced Fund Class A         -3.67%         -2.82%         6.15%         14.83%         8.40%         9.64%         6.32%           CI Canadian Balanced Fund Class A         1.01%         1.44%         4.10%         8.00%         1.20%         0.37%         0.99%           CI Canadian Bond Fund Class A         1.11%         7.54%         13.58%         6.35%         8.22%         6.15%           CI Canadian Investment Fund Class A         0.63%         2.23%         10.81%         22.61%         6.92%	BMO Monthly High Income Fund II Advisor Series  BMO Tactical Dividend ETF Fund Advisor Series  BMO U.S. Equity Fund Advisor Series  BMO U.S. High Yield Bond Fund Advisor Series  CI Global Asset Management  CI Canadian All Cap Equity Income Fund Ser A  2.03%  1.73%  1.94%  2.02%  1.37%  1.04%  0.78%  1.040%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1.078%  1	3.71% 14.04%	8.23%	7.04%	4.47%
BMO Tactical Dividend ETF Fund Advisor Series         1.73%         1.94%         1.62%         8.28%         4.78%         2.04%         2.76%           BMO U.S. Equity Fund Advisor Series         -2.22%         1.37%         13.72%         23.90%         15.00%         16.02%         10.49%           BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%         1.32%         6.38%         2.71%         2.30%         2.09%           CI Global Asset Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           CI Canadian All Cap Equity Income Fund Ser A         -3.67%         -2.82%         6.15%         14.83%         8.40%         9.64%         6.32%           CI Canadian Balanced Fund Class A         0.37%         1.02%         7.09%         12.84%         5.30%         7.63%         4.70%           CI Canadian Income and Growth Fund Class A         1.10%         1.44%         4.10%         8.00%         1.20%         0.37%         0.99%           CI Canadian Investment Fund Class A         0.65%         2.23%         10.81%         22.61%         6.92%         9.22         6.31%           CI Global Alpha Innovators Corporate Class A         -0.69%         2.73%         1.81%<	BMO Tactical Dividend ETF Fund Advisor Series 1.73% 1.94% BMO U.S. Equity Fund Advisor Series -2.22% 1.37% 1 BMO U.S. High Yield Bond Fund Advisor Series 0.40% 0.78%  CI Global Asset Management 1 Month 3 Month CI Canadian All Cap Equity Income Fund Ser A -3.67% -2.82%	5.97% 17.05%	4.21%	8.02%	3.90%
BMO U.S. Equity Fund Advisor Series         -2.22%         1.37%         13.72%         23.90%         15.00%         16.02%         10.49%           BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%         1.32%         6.38%         2.71%         2.30%         2.09%           CI Global Asset Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           CI Canadian All Cap Equity Income Fund Ser A         -3.67%         -2.82%         6.15%         14.83%         8.40%         9.64%         6.32%           CI Canadian Balanced Fund Class A         0.37%         1.02%         7.09%         12.84%         5.30%         7.63%         4.70%           CI Canadian Income and Growth Fund Class A         1.10%         1.44%         4.10%         8.00%         1.20%         0.37%         0.99%           CI Canadian Income and Growth Fund Class A         0.13%         1.10%         7.54%         13.58%         6.35%         8.22%         5.19%           CI Canadian Investment Fund Class A         0.69%         2.23%         10.81%         22.61%         6.92%         9.22%         6.31%           CI Global Alpha Innovators Corporate Class A         4.70%         4.70%         4.50% <td>BMO U.S. Equity Fund Advisor Series -2.22% 1.37% 1 BMO U.S. High Yield Bond Fund Advisor Series 0.40% 0.78%  CI Global Asset Management 1 Month 3 Month CI Canadian All Cap Equity Income Fund Ser A -3.67% -2.82%</td> <td>5.85% 16.25%</td> <td>5.02%</td> <td>8.74%</td> <td>5.10%</td>	BMO U.S. Equity Fund Advisor Series -2.22% 1.37% 1 BMO U.S. High Yield Bond Fund Advisor Series 0.40% 0.78%  CI Global Asset Management 1 Month 3 Month CI Canadian All Cap Equity Income Fund Ser A -3.67% -2.82%	5.85% 16.25%	5.02%	8.74%	5.10%
BMO U.S. High Yield Bond Fund Advisor Series         0.40%         0.78%         1.32%         6.38%         2.71%         2.30%         2.09%           CI Global Asset Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           CI Canadian All Cap Equity Income Fund Ser A         -3.67%         -2.82%         6.15%         14.83%         8.40%         9.64%         6.32%           CI Canadian Balanced Fund Class A         0.37%         1.02%         7.09%         12.84%         5.30%         7.63%         4.70%           CI Canadian Bond Fund Class A         1.10%         1.44%         4.10%         8.00%         1.20%         0.99%           CI Canadian Income and Growth Fund Class A         1.10%         7.54%         13.58%         6.35%         8.22%         5.19%           CI Canadian Investment Fund Class A         0.65%         2.23%         10.81%         22.61%         6.92%         9.22%         6.31%           CI Emerging Markets Fund Class A         -0.69%         2.79%         4.44%         9.97%         2.27%         5.19%         4.39%           CI Global Alpha Innovators Corporate Class A         -8.00%         -8.00%         -6.26%         3.62%         10.00%         19	BMO U.S. High Yield Bond Fund Advisor Series 0.40% 0.78%  CI Global Asset Management 1 Month 3 Month CI Canadian All Cap Equity Income Fund Ser A -3.67% -2.82%	1.62% 8.28%	4.78%	2.04%	2.76%
CI Global Asset Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           CI Canadian All Cap Equity Income Fund Ser A         -3.67%         -2.82%         6.15%         14.83%         8.40%         9.64%         6.32%           CI Canadian Balanced Fund Class A         0.37%         1.02%         7.09%         12.84%         5.30%         7.63%         4.70%           CI Canadian Bond Fund Class A         1.10%         1.44%         4.10%         8.00%         1.20%         0.37%         0.99%           CI Canadian Income and Growth Fund Class A         0.13%         1.10%         7.54%         13.58%         6.35%         8.22%         5.19%           CI Canadian Investment Fund Class A         0.65%         2.23%         10.81%         22.61%         6.92%         9.22%         6.31%           CI Emerging Markets Fund Class A         -0.69%         2.79%         4.44%         9.97%         2.27%         5.19%         4.39%           CI Global Alpha Innovators Corporate Class A         -8.70%         -1.37%         18.76%         25.90%         15.88%         21.88%         18.62%           CI Global Energy Corporate Class A         -0.42%         1.50%         -6.41%         0.63% </td <td>CI Global Asset Management 1 Month 3 Month 6 North CI Canadian All Cap Equity Income Fund Ser A -3.67% -2.82%</td> <td>13.72% 23.90%</td> <td>15.00%</td> <td>16.02%</td> <td>10.49%</td>	CI Global Asset Management 1 Month 3 Month 6 North CI Canadian All Cap Equity Income Fund Ser A -3.67% -2.82%	13.72% 23.90%	15.00%	16.02%	10.49%
CI Canadian All Cap Equity Income Fund Ser A         -3.67%         -2.82%         6.15%         14.83%         8.40%         9.64%         6.32%           CI Canadian Balanced Fund Class A         0.37%         1.02%         7.09%         12.84%         5.30%         7.63%         4.70%           CI Canadian Bond Fund Class A         1.10%         1.44%         4.10%         8.00%         1.20%         0.37%         0.99%           CI Canadian Income and Growth Fund Class A         0.13%         1.10%         7.54%         13.58%         6.35%         8.22%         5.19%           CI Canadian Investment Fund Class A         0.65%         2.23%         10.81%         22.61%         6.92%         9.22%         6.31%           CI Emerging Markets Fund Class A         0.69%         2.79%         4.44%         9.97%         2.27%         5.19%         4.39%           CI Global Alpha Innovators Corporate Class A         -8.70%         -1.37%         18.76%         25.90%         15.88%         21.88%         18.62%           CI Global Energy Corporate Class A         -4.70%         -8.00%         -6.26%         3.62%         10.00%         19.74%         3.53%           CI Global Income & Growth Fund Series A         0.02%         0.42%         1.50%         6	CI Canadian All Cap Equity Income Fund Ser A -3.67% -2.82%	1.32% 6.38%	2.71%	2.30%	2.09%
CI Canadian All Cap Equity Income Fund Ser A         -3.67%         -2.82%         6.15%         14.83%         8.40%         9.64%         6.32%           CI Canadian Balanced Fund Class A         0.37%         1.02%         7.09%         12.84%         5.30%         7.63%         4.70%           CI Canadian Bond Fund Class A         1.10%         1.44%         4.10%         8.00%         1.20%         0.37%         0.99%           CI Canadian Income and Growth Fund Class A         0.13%         1.10%         7.54%         13.58%         6.35%         8.22%         5.19%           CI Canadian Investment Fund Class A         0.65%         2.23%         10.81%         22.61%         6.92%         9.22%         6.31%           CI Emerging Markets Fund Class A         0.69%         2.79%         4.44%         9.97%         2.27%         5.19%         4.39%           CI Global Alpha Innovators Corporate Class A         -8.70%         -1.37%         18.76%         25.90%         15.88%         21.88%         18.62%           CI Global Energy Corporate Class A         -4.70%         -8.00%         -6.26%         3.62%         10.00%         19.74%         3.53%           CI Global Income & Growth Fund Series A         0.02%         0.42%         1.50%         6		Month 1 Yr	3 Year	5 Year	10 Year
CI Canadian Bond Fund Class A         1.10%         1.44%         4.10%         8.00%         1.20%         0.37%         0.99%           CI Canadian Income and Growth Fund Class A         0.13%         1.10%         7.54%         13.58%         6.35%         8.22%         5.19%           CI Canadian Investment Fund Class A         0.65%         2.23%         10.81%         22.61%         6.92%         9.22%         6.31%           CI Emerging Markets Fund Class A         -0.69%         2.79%         4.44%         9.97%         2.27%         5.19%         4.39%           CI Global Alpha Innovators Corporate Class A         -8.70%         -1.37%         18.76%         25.90%         15.88%         21.88%         18.62%           CI Global Energy Corporate Class A         -4.70%         -8.00%         -6.26%         3.62%         10.00%         19.74%         3.53%           CI Global Health Sciences Corporate Class A         -0.42%         1.50%         -6.41%         0.63%         4.40%         5.07%         1.78%           CI Global Infrastructure & Growth Fund Series A         0.00%         3.19%         7.51%         14.49%         5.77%         7.89%         5.84%           CI Global REIT Fund Series A         1.25%         0.77%         9.40% <td< td=""><td>0.00 % 0.00 %</td><td>6.15% 14.83%</td><td>8.40%</td><td>9.64%</td><td>6.32%</td></td<>	0.00 % 0.00 %	6.15% 14.83%	8.40%	9.64%	6.32%
CI Canadian Income and Growth Fund Class A         0.13%         1.10%         7.54%         13.58%         6.35%         8.22%         5.19%           CI Canadian Investment Fund Class A         0.65%         2.23%         10.81%         22.61%         6.92%         9.22%         6.31%           CI Emerging Markets Fund Class A         -0.69%         2.79%         4.44%         9.97%         2.27%         5.19%         4.39%           CI Global Alpha Innovators Corporate Class A         -8.70%         -1.37%         18.76%         25.90%         15.88%         21.88%         18.62%           CI Global Energy Corporate Class A         -4.70%         -8.00%         -6.26%         3.62%         10.00%         19.74%         3.53%           CI Global Health Sciences Corporate Class A         -0.42%         1.50%         -6.41%         0.63%         4.40%         5.07%         1.78%           CI Global Infrastructure & Growth Fund Series A         0.00%         3.19%         7.51%         14.49%         5.77%         7.89%         5.84%           CI Global Resource Fund Series A         1.25%         0.77%         9.40%         18.88%         6.83%         6.36%         5.70%           CI Global Resource Fund Class A         -2.64%         -6.60%         -3.17%	CI Canadian Balanced Fund Class A 0.37% 1.02%	7.09% 12.84%	5.30%	7.63%	4.70%
CI Canadian Investment Fund Class A         0.65%         2.23%         10.81%         22.61%         6.92%         9.22%         6.31%           CI Emerging Markets Fund Class A         -0.69%         2.79%         4.44%         9.97%         2.27%         5.19%         4.39%           CI Global Alpha Innovators Corporate Class A         -8.70%         -1.37%         18.76%         25.90%         15.88%         21.88%         18.62%           CI Global Energy Corporate Class A         -4.70%         -8.00%         -6.26%         3.62%         10.00%         19.74%         3.53%           CI Global Health Sciences Corporate Class A         -0.42%         1.50%         -6.41%         0.63%         4.40%         5.07%         1.78%           CI Global Income & Growth Fund Series A         0.00%         3.19%         7.51%         14.49%         5.77%         7.89%         5.84%           CI Global Infrastructure Fund Series A         1.25%         0.77%         9.40%         18.88%         6.83%         6.36%         5.70%           CI Global REIT Fund Series A         3.20%         -0.68%         0.41%         10.63%         -1.41%         1.39%         3.24%           CI Global Resource Fund Class A         -2.64%         -6.60%         -3.17%         5.5	CI Canadian Bond Fund Class A 1.10% 1.44%	4.10% 8.00%	1.20%	0.37%	0.99%
CI Emerging Markets Fund Class A         -0.69%         2.79%         4.44%         9.97%         2.27%         5.19%         4.39%           CI Global Alpha Innovators Corporate Class A         -8.70%         -1.37%         18.76%         25.90%         15.88%         21.88%         18.62%           CI Global Energy Corporate Class A         -4.70%         -8.00%         -6.26%         3.62%         10.00%         19.74%         3.53%           CI Global Health Sciences Corporate Class A         -0.42%         1.50%         -6.41%         0.63%         4.40%         5.07%         1.78%           CI Global Income & Growth Fund Series A         0.00%         3.19%         7.51%         14.49%         5.77%         7.89%         5.84%           CI Global Infrastructure Fund Series A         1.25%         0.77%         9.40%         18.88%         6.83%         6.36%         5.70%           CI Global REIT Fund Series A         3.20%         -0.68%         0.41%         10.63%         -1.41%         1.39%         3.24%           CI Global Resource Fund Class A         -2.64%         -6.60%         -3.17%         5.56%         5.09%         17.80%         4.30%           CI North American Small/Mid Cap Equity Fund A         -3.80%         -6.00%         4.11%					5.19%
CI Global Alpha Innovators Corporate Class A         -8.70%         -1.37%         18.76%         25.90%         15.88%         21.88%         18.62%           CI Global Energy Corporate Class A         -4.70%         -8.00%         -6.26%         3.62%         10.00%         19.74%         3.53%           CI Global Health Sciences Corporate Class A         -0.42%         1.50%         -6.41%         0.63%         4.40%         5.07%         1.78%           CI Global Income & Growth Fund Series A         0.00%         3.19%         7.51%         14.49%         5.77%         7.89%         5.84%           CI Global Infrastructure Fund Series A         1.25%         0.77%         9.40%         18.88%         6.83%         6.36%         5.70%           CI Global REIT Fund Series A         3.20%         -0.68%         0.41%         10.63%         -1.41%         1.39%         3.24%           CI Global Resource Fund Class A         -2.64%         -6.60%         -3.17%         5.56%         5.09%         17.80%         4.30%           CI North American Small/Mid Cap Equity Fund A         -3.80%         -6.00%         4.11%         11.25%         6.43%         8.57%         5.73%	CI Canadian Investment Fund Class A 0.65% 2.23% 1	10.81% 22.61%	6.92%	9.22%	6.31%
CI Global Energy Corporate Class A         -4.70%         -8.00%         -6.26%         3.62%         10.00%         19.74%         3.53%           CI Global Health Sciences Corporate Class A         -0.42%         1.50%         -6.41%         0.63%         4.40%         5.07%         1.78%           CI Global Income & Growth Fund Series A         0.00%         3.19%         7.51%         14.49%         5.77%         7.89%         5.84%           CI Global Infrastructure Fund Series A         1.25%         0.77%         9.40%         18.88%         6.83%         6.36%         5.70%           CI Global REIT Fund Series A         3.20%         -0.68%         0.41%         10.63%         -1.41%         1.39%         3.24%           CI Global Resource Fund Class A         -2.64%         -6.60%         -3.17%         5.56%         5.09%         17.80%         4.30%           CI North American Small/Mid Cap Equity Fund A         -3.80%         -6.00%         4.11%         11.25%         6.43%         8.57%         5.73%	CI Emerging Markets Fund Class A -0.69% 2.79%	4.44% 9.97%	2.27%	5.19%	4.39%
CI Global Health Sciences Corporate Class A         -0.42%         1.50%         -6.41%         0.63%         4.40%         5.07%         1.78%           CI Global Income & Growth Fund Series A         0.00%         3.19%         7.51%         14.49%         5.77%         7.89%         5.84%           CI Global Infrastructure Fund Series A         1.25%         0.77%         9.40%         18.88%         6.83%         6.36%         5.70%           CI Global REIT Fund Series A         3.20%         -0.68%         0.41%         10.63%         -1.41%         1.39%         3.24%           CI Global Resource Fund Class A         -2.64%         -6.60%         -3.17%         5.56%         5.09%         17.80%         4.30%           CI North American Small/Mid Cap Equity Fund A         -3.80%         -6.00%         4.11%         11.25%         6.43%         8.57%         5.73%	CI Global Alpha Innovators Corporate Class A -8.70% -1.37% 1	18.76% 25.90%	15.88%	21.88%	18.62%
CI Global Income & Growth Fund Series A       0.00%       3.19%       7.51%       14.49%       5.77%       7.89%       5.84%         CI Global Infrastructure Fund Series A       1.25%       0.77%       9.40%       18.88%       6.83%       6.36%       5.70%         CI Global REIT Fund Series A       3.20%       -0.68%       0.41%       10.63%       -1.41%       1.39%       3.24%         CI Global Resource Fund Class A       -2.64%       -6.60%       -3.17%       5.56%       5.09%       17.80%       4.30%         CI North American Small/Mid Cap Equity Fund A       -3.80%       -6.00%       4.11%       11.25%       6.43%       8.57%       5.73%	CI Global Energy Corporate Class A -4.70% -8.00% -	-6.26% 3.62%	10.00%	19.74%	3.53%
CI Global Infrastructure Fund Series A       1.25%       0.77%       9.40%       18.88%       6.83%       6.36%       5.70%         CI Global REIT Fund Series A       3.20%       -0.68%       0.41%       10.63%       -1.41%       1.39%       3.24%         CI Global Resource Fund Class A       -2.64%       -6.60%       -3.17%       5.56%       5.09%       17.80%       4.30%         CI North American Small/Mid Cap Equity Fund A       -3.80%       -6.00%       4.11%       11.25%       6.43%       8.57%       5.73%	CI Global Health Sciences Corporate Class A -0.42% 1.50% -	-6.41% 0.63%	4.40%	5.07%	1.78%
CI Global REIT Fund Series A       3.20%       -0.68%       0.41%       10.63%       -1.41%       1.39%       3.24%         CI Global Resource Fund Class A       -2.64%       -6.60%       -3.17%       5.56%       5.09%       17.80%       4.30%         CI North American Small/Mid Cap Equity Fund A       -3.80%       -6.00%       4.11%       11.25%       6.43%       8.57%       5.73%	CI Global Income & Growth Fund Series A 0.00% 3.19%	7.51% 14.49%	5.77%	7.89%	5.84%
CI Global Resource Fund Class A         -2.64%         -6.60%         -3.17%         5.56%         5.09%         17.80%         4.30%           CI North American Small/Mid Cap Equity Fund A         -3.80%         -6.00%         4.11%         11.25%         6.43%         8.57%         5.73%	CI Global Infrastructure Fund Series A 1.25% 0.77%	9.40% 18.88%	6.83%	6.36%	5.70%
CI North American Small/Mid Cap Equity Fund A -3.80% -6.00% 4.11% 11.25% 6.43% 8.57% 5.73%	CI Global REIT Fund Series A 3.20% -0.68%	0.41% 10.63%	-1.41%	1.39%	3.24%
CI North American Small/Mid Cap Equity Fund A -3.80% -6.00% 4.11% 11.25% 6.43% 8.57% 5.73%	CI Global Resource Fund Class A -2.64% -6.60% -	-3.17% 5.56%	5.09%	17.80%	4.30%
			6.43%	8.57%	5.73%
			11.95%		
CI Precious Metals Fund Series A 0.92% 7.62% 10.05% 63.26% 7.58% 15.96% 8.50%					
				10.69%	-0.28%



Clipidal Jassel Management   1 North   3 North   6 North   17   3 Year   5 Year   10 Year   Clipidal Consendin Equity Futro Clases A   -0.09%   -0.09%   -0.09%   18.09%   8.14%   -1.00%   2.78%   -2.89%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.	Company management fees for each of the investment account types listed be	elow.						
Classent Classelan Equity Func Classes A   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,00%   .0,	MANAGED INDEXED ACCOUNTS							
Cashed Clabul Fund Class A   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%   -0.05%	CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
C. Symergy Canadian Corporate Clases A	CI Select Canadian Equity Fund Class A	-0.06%	0.76%	9.66%	18.06%	8.74%	13.06%	7.83%
Claysing Clandian Corporate Class A   -1.0%   -0.42%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%   -0.26%	CI Select Global Equity Fund Class A	-0.65%	3.67%	9.33%	18.88%	8.88%	12.77%	8.31%
C. Symery Circhar Comprante Class A   2.67%   2.50%   17.42%   2.50%   17.42%   1.52%   1.60%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.64%   10.6	CI Synergy American Fund Class A	-4.07%	1.11%	8.31%	20.70%	14.92%	14.65%	10.99%
CI U.S. Equily Fund Series A   3.92%   2.20%   17.42%   25.10%   15.22%   17.62%   10.65%   6.75%   10.05%   6.75%   6.75%   10.05%   6.75%   6.75%   6.75%   10.05%   6.75%   6.75%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%   6.05%	CI Synergy Canadian Corporate Class A	-1.10%	0.42%	9.26%	20.23%	10.41%	12.26%	7.35%
CI U.S. SmillAMd Cap Equity Corporate Class A CI U.S. Smill American Comment C	CI Synergy Global Corporate Class A	-2.18%	2.50%	12.48%	23.76%	13.38%	13.90%	8.99%
Cl U.S. Slock Selection Corporate Clases A         5.98%         1.78%         4.78%         15.30%         12.93%         13.70%         0.48%           Coursel Coursel Control Crowth Sories A         10.90%         7.74%         10.20%         25.90%         7.75%           Coursel Coursel Crowth Series A         0.90%         7.74%         10.20%         15.50%         7.93%         6.20%         15.20%         7.93%         6.20%         7.83%           Coursel U.S. Crowth Series A         1.60%         5.53%         5.20%         16.81%         9.20%         15.50%         7.30%         6.90%         10.83%           Dynamic Bluoth         1.70m         Month         Month         Month         1.77         3.70m         6.90%         10.64%           Dynamic Bluoth         1.70m         Month         Month         5.70%         3.60%         6.90%         10.64%         10.20%         10.20%         9.20%         6.90%         10.40%         10.20%         9.20%         6.90%         10.40%         9.00%         6.92%         10.20%         9.20%         6.92%         9.00%         9.20%         9.20%         9.20%         9.20%         9.20%         9.20%         9.20%         9.20%         9.20%         9.20%	CI U.S. Equity Fund Series A	-3.92%	2.23%	17.42%	25.10%	15.28%	14.06%	10.64%
Coursel Portfolio Services Inc	CI U.S. Small/Mid Cap Equity Corporate Class A	-7.14%	-8.49%	6.60%	15.32%	4.72%	10.25%	6.67%
Coursel Canadian Growth Series A   0.37%   0.08%   7.7%   10.29%   10.29%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%   12.99%	CI U.S. Stock Selection Corporate Class A	-5.95%	-1.75%	4.78%	15.30%	12.93%	13.57%	9.44%
Coursel International Growth Series A   0.65%   5.83%   5.22%   15.57%   27.30%   20.01%   20.05%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%   14.33%	Counsel Portfolio Services Inc	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic Funds         1 Month         3 Month         6 Month         1 Ker         3 Year         1 Vesar	Counsel Canadian Growth Series A	-0.37%	-0.96%	7.74%	19.29%	9.92%	12.95%	7.78%
Dynamic Funds         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Dynamic American Fund Saries A         2.2 4%         -1.57%         8.2%         12.27%         9.80%         8.47%         9.04%           Dynamic Blue Chip Ballanced Fund Series A         2.2 3%         10.75%         11.60%         5.73%         9.25%         5.14%         4.22%           Dynamic Blue Chip Equily Fund Series A         0.0 2%         2.56%         2.45%         9.07%         6.12%         9.00%         6.12%         9.07%         6.12%         9.00%         1.02%         8.00%         9.07%         6.12%         9.00%         6.12%         9.00%         6.23%         6.14%         7.09%         7.09%         7.09%         7.09%         7.09%         7.09%         7.09%         7.09%         7.09%         7.09%         7.09%         7.09%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00%         7.00% <td>Counsel International Growth Series A</td> <td>0.65%</td> <td>5.83%</td> <td>5.22%</td> <td>15.57%</td> <td>7.30%</td> <td>6.20%</td> <td>5.29%</td>	Counsel International Growth Series A	0.65%	5.83%	5.22%	15.57%	7.30%	6.20%	5.29%
Dynamic American Fund Series A         2.14%         -1.57%         8.42%         12.27%         9.80%         8.47%         9.64%           Dynamic Blase Chip Balaned Fund Series A         -2.39%         0.75%         10.64%         5.75%         -9.55%         -3.37%         0.74%           Dynamic Blue Chip Equity Fund Series A         -0.52%         2.56%         2.45%         0.73%         0.52%         9.10%         0.92%         8.10%           Dynamic Canadian Bond Fund Series A         -0.52%         2.56%         2.45%         0.90%         0.19%         0.90%         8.10%           Dynamic Canadian Dividend Fund Series A         -0.15%         -0.86%         5.74%         12.21%         7.76%         12.00%         5.77%           Dynamic Equal Dividend Fund Series A         0.15%         -0.86%         5.74%         12.21%         7.76%         12.00%         5.77%           Dynamic Equity Income Fund Series A         0.15%         -0.88%         5.74%         10.11%         6.34%         6.85%         7.28%           Dynamic European Equity Fund Series A         1.13%         7.54%         10.01%         11.34%         6.34%         6.85%         1.28%           Dynamic Booker Fund Series A         1.08%         2.25%         12.20%	Counsel U.S. Growth Series A	-5.53%	2.30%	16.61%	29.63%	20.01%	20.38%	14.33%
Dynamic Asia Pacific Equity Fund Series A         -2.39%         0.75%         10.64%         5.75%         -9.54%         -3.37%         0.74%           Dynamic Blue Chip Balanced Fund Series A         -0.24%         1.71%         1.80%         7.30%         3.20%         5.14%         4.92%           Dynamic Blue Chip Equity Fund Series A         -0.24%         1.26%         5.40%         7.60%         6.10%         9.00%         1.02%         8.10%           Dynamic Canadian Dividend Fund Series A         -0.74%         -1.12%         6.23%         12.24%         6.53%         11.43%         7.99%           Dynamic Canadian Dividend Fund Series A         -0.16%         -0.30%         5.40%         15.14%         16.50%         11.43%         16.20%         17.7%         12.08         17.89%           Dynamic Equity Income Fund Series A         -0.46%         -0.91%         5.40%         10.14%         5.45%         8.52%         7.28%           Dynamic Equity Income Fund Series A         -0.46%         -0.91%         5.40%         10.14%         5.40%         10.14%         5.40%         10.14%         10.20%         10.21%         11.30%         11.20%         10.20%         10.21%         11.30%         10.21%         11.20%         10.20%         10.20% </td <td>Dynamic Funds</td> <td>1 Month</td> <td>3 Month</td> <td>6 Month</td> <td>1 Yr</td> <td>3 Year</td> <td>5 Year</td> <td>10 Year</td>	Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic Blue Chip Balanced Fund Series A         0.24%         1.71%         1.80%         7.38%         3.28%         5.14%         9.22%           Dynamic Blue Chip Equity Fund Series A         -0.52%         2.56%         2.45%         9.07%         6.12%         9.02%         8.10%           Dynamic Canadian DNH Fund Series A         -0.74%         -1.12%         6.23%         12.24%         -0.53%         11.43%         7.75%         12.06%         5.77%           Dynamic Canadian Value Class Series A         0.15%         -0.86%         5.74%         12.24%         7.76%         12.06%         5.77%           Dynamic European Equity Income Fund Series A         0.14%         0.91%         5.54%         11.14%         16.45%         18.68%         18.68%           Dynamic European Equity Fund Series A         1.13%         7.54%         10.01%         11.14%         6.45%         18.68%         1.26%           Dynamic Busch Fund Series A         1.13%         7.54%         10.01%         11.14%         6.43%         1.68%         4.88%           Dynamic Busch Fund Series A         1.18%         3.34%         12.29%         8.00%         10.23%         2.58%         3.94%           Dynamic Power Gualdian Caradian Fund Series A         1.88%         1.	Dynamic American Fund Series A	-2.14%	-1.57%	8.42%	12.27%	9.80%	8.47%	9.64%
Dynamic Blue Chip Equity Fund Series A         -0.52%         2.56%         2.45%         9.07%         6.12%         9.02%         8.01%           Dynamic Canadian Bond Fund Series A         1.03%         1.26%         3.24%         7.05%         0.13%         0.52%           Dynamic Canadian Dividend Fund Series A         0.01%         -0.12%         6.23%         11.24%         0.53%         11.44%         7.26%           Dynamic Energy Income Fund Series A         0.02%         -0.23%         3.01%         15.25%         11.45%         12.23%         1.18%           Dynamic Energy Income Fund Series A         0.04%         -0.10%         5.14%         13.14%         6.65%         11.23%         7.28%           Dynamic Equity Fund Series A         0.10%         7.54%         10.13%         6.68%         14.86%         1.13%         6.14%         6.68%         11.23%         1.20%         1.20%         1.20%         1.20%         1.20%         6.68%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20%         1.20% <td>Dynamic Asia Pacific Equity Fund Series A</td> <td>-2.39%</td> <td>0.75%</td> <td>10.64%</td> <td>5.75%</td> <td>-9.54%</td> <td>-3.37%</td> <td>0.74%</td>	Dynamic Asia Pacific Equity Fund Series A	-2.39%	0.75%	10.64%	5.75%	-9.54%	-3.37%	0.74%
Dynamic Canadian Bind Fund Series A         1.03%         1.26%         3.94%         7.65%         0.91%         0.30%         0.52%           Dynamic Canadian Dividend Fund Series A         0.74%         -1.12%         6.23%         12.24%         6.53%         11.43%         7.99%           Dynamic Equily Income Fund Series A         0.15%         -0.23%         6.23%         15.34%         15.24%         12.26%         12.28%         1.86%           Dynamic Equily Income Fund Series A         0.04%         0.01%         5.40%         13.14%         6.65%         12.28%         7.28%           Dynamic Eurloyen Equily Fund Series A         1.13%         7.54%         10.01%         10.11%         6.65%         4.82%         11.20%           Dynamic Eurloyen Equily Fund Series A         1.18%         7.54%         10.01%         10.31%         6.65%         1.20%           Dynamic Beriac Stud Series A         1.18%         7.34%         2.29%         8.00%         10.23%         8.80%         8.00%           Dynamic Power American Growth Fund Series A         1.18%         2.24%         8.00%         2.03%         2.94%         1.04%         1.46%           Dynamic Power American Growth Fund Series A         2.38%         1.16%         3.12%         2.1	Dynamic Blue Chip Balanced Fund Series A	0.24%	1.71%	1.80%	7.38%	3.26%	5.14%	4.92%
Opnamic Canadian Dividend Fund Series A         0.74%         -1.12%         6.23%         12.24%         6.53%         11.43%         7.99%           Opnamic Canadian Value Class Series A         0.15%         -0.080%         5.74%         12.21%         7.76%         12.05%         5.77%           Opnamic Energy Income Fund Series A         0.046%         -0.94%         5.40%         15.14%         5.45%         12.23%         16.86%           Opnamic European Equity Fund Series A         1.13%         7.54%         10.01%         11.13%         6.68%         4.88%           Opnamic European Equity Fund Series A         1.08%         2.56%         12.01%         6.04%         10.24%         6.68%         4.88%           Opnamic European Equity Fund Series A         1.08%         2.56%         12.01%         10.24%         6.68%         4.88%           Opnamic Global Discovery Fund Series A         1.08%         2.56%         12.00%         8.00%         8.80%         8.80%         8.80%           Opnamic Power American Growth Eurol Series A         1.87%         3.34%         6.22%         8.00%         9.03%         9.56%         9.46%         9.46%         9.46%         9.46%         9.46%         9.46%         9.46%         9.46%         9.46%         <	Dynamic Blue Chip Equity Fund Series A	-0.52%	2.56%	2.45%	9.07%	6.12%	9.02%	8.10%
Dynamic Canadian Value Class Series A         0.15%         -0.86%         5.74%         12.21%         7.76%         12.08%         5.77%           Dynamic Energy Income Fund Series A         0.32%         -2.33%         3.13%         15.22%         11.45%         12.32%         1.86%           Dynamic Equify Income Fund Series A         -0.91%         -0.91%         6.00%         3.14%         5.45%         5.45%         6.28%           Dynamic Energy Fund Series A         1.13%         7.54%         10.01%         11.31%         5.45%         5.86%         11.20%           Dynamic Global Discovery Fund Series A         1.08%         1.81%         16.11%         27.98%         10.21%         11.38%         11.20%           Dynamic Global Discovery Fund Series A         1.08%         2.34%         12.20%         10.33%         8.67%         8.80%         9.80%           Dynamic Global Discovery Fund Series A         1.29%         3.24%         10.20%         1.33%         8.67%         3.80%         3.93%         2.53%         1.34%         1.34%         9.00%         9.38%         3.24%         1.00%         9.00%         9.38         3.90%         1.00%         9.00%         9.00%         9.00%         9.00%         9.00%         9.00%	Dynamic Canadian Bond Fund Series A	1.03%	1.26%	3.94%	7.65%	0.91%	-0.30%	0.52%
Dynamic Energy Income Fund Series A         0.32%         -2.33%         3.13%         15.32%         11.45%         12.32%         12.82%           Dynamic Equity Income Fund Series A         -0.46%         -0.91%         5.40%         31.14%         5.45%         8.52%         72.878           Dynamic European Equity Fund Series A         1.13%         7.54%         10.01%         11.31%         6.45%         4.88%           Dynamic Global Discovery Fund Series A         1.08%         2.56%         12.30%         13.33%         8.87%         8.80%         8.90%           Dynamic Global Real Estate Fund Series A         1.08%         2.56%         12.30%         8.00%         0.33%         2.56%         3.44%           Dynamic Power American Growth Fund Series A         1.87%         -3.23%         2.29%         8.00%         0.83%         2.56%         3.44%           Dynamic Power American Growth Fund Series A         1.87%         -2.38%         4.26%         4.86%         1.46%         1.46%         2.28%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%         1.46%	Dynamic Canadian Dividend Fund Series A	0.74%	-1.12%	6.23%	12.24%	6.53%	11.43%	7.99%
Dynamic Equity Income Fund Series A         -0.46%         -0.91%         5.40%         13.14%         5.45%         6.52%         72.87%           Dynamic European Equity Fund Series A         11.3%         7.54%         10.01%         11.31%         6.34%         6.68%         4.88%           Dynamic Financial Services Fund Series A         11.08%         12.68%         22.90%         10.21%         11.21%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.20%         11.	Dynamic Canadian Value Class Series A	0.15%	-0.86%	5.74%	12.21%	7.76%	12.06%	5.77%
Dynamic European Equity Fund Series A         1.13%         7.54%         10.01%         11.31%         6.34%         6.68%         4.88%           Dynamic Financial Services Fund Series A         1.08%         1.181%         61.11%         27.98%         10.21%         11.33%         11.20%           Dynamic Global Discovery Fund Series A         1.108%         3.34%         2.20%         8.00%         8.00%         2.58%         3.94%           Dynamic International Equity Fund Series A         1.29%         5.23%         1.92%         8.64%         1.35%         5.64%         4.66%           Dynamic Power American Growth Fund Series A         2.83%         -2.01%         30.89%         23.57%         2.87%         9.15%         12.68%           Dynamic Power Balanced Fund Series A         -2.38%         -1.96%         4.86%         14.69%         9.49%         10.92%         5.93%           Dynamic Power Clobal Growth Class Series A         -4.16%         -3.14%         5.17%         17.15%         13.33%         15.33%         8.04%           Dynamic Prover Small Cap Fund Series A         -4.16%         -3.14%         5.17%         17.15%         15.38%         15.17%         17.15%         15.33%         15.33%         15.33%         15.33%         15.35%	Dynamic Energy Income Fund Series A	0.32%	-2.33%	3.13%	15.32%	11.45%	12.32%	1.86%
Dynamic Financial Services Fund Series A         1.08%         1.81%         16.11%         27.98%         10.21%         11.38%         11.20%           Dynamic Global Discovery Fund Series A         -1.08%         2.56%         12.30%         13.33%         8.87%         8.80%         8.90%           Dynamic Global Real Estate Fund Series A         1.87%         -3.34%         -2.29%         8.00%         -0.38%         2.58%         3.94%           Dynamic Dower American Growth Fund Series A         1.98%         5.23%         -2.01%         30.89%         2.35%         2.87%         9.15%         12.36%           Dynamic Power Balanced Fund Series A         -9.83%         -2.19%         4.85%         14.69%         9.49%         10.92%         5.93%           Dynamic Power Canadian Growth Fund Series A         -4.16%         -3.14%         5.17%         17.15%         13.33%         15.33%         8.04%           Dynamic Power Global Growth Class Series A         -4.16%         -7.72%         2.54%         19.39%         -0.28%         6.55%         8.11%           Dynamic Power Global Growth Class Series A         -5.83%         0.54%         27.90%         1.9.39%         1.55%         9.19         6.55%         8.11%           Dynamic Small Cap fund Series A	Dynamic Equity Income Fund Series A	-0.46%	-0.91%	5.40%	13.14%	5.45%	8.52%	7.28%
Dynamic Global Discovery Fund Series A         -1.08%         2.56%         12.30%         13.33%         8.87%         8.80%         8.90%           Dynamic Global Real Estate Fund Series A         18.87%         -3.34%         -2.29%         8.00%         -0.83%         2.58%         3.94%           Dynamic International Equity Fund Series A         1.29%         5.23%         1.92%         8.64%         1.35%         5.64%         4.46%           Dynamic Power Balanced Fund Series A         -9.83%         -2.19%         4.85%         14.69%         2.94%         10.92%         5.93%           Dynamic Power Galadian Growth Fund Series A         -2.38%         -1.96%         4.85%         14.69%         2.94%         10.92%         5.93%           Dynamic Power Global Growth Class Series A         -4.16%         -3.14%         5.17         17.15%         13.33%         16.33%         8.04%           Dynamic Power Global Growth Class Series A         -5.41%         -7.72%         -2.05%         -0.39%         -1.95%         9.19%         5.28%           Dynamic Power Global Growth Class Series A         -5.41%         -7.72%         -2.05%         -0.39%         -1.15%         9.19%         5.28%           Dynamic Strategic Resource Class Series A         -1.56%         -5	Dynamic European Equity Fund Series A	1.13%	7.54%	10.01%	11.31%	6.34%	6.68%	4.88%
Dynamic Global Real Estate Fund Series A         1.87%         -3.34%         -2.29%         8.00%         -0.83%         2.58%         3.94%           Dynamic International Equity Fund Series A         1.29%         5.23%         1.92%         8.64%         1.35%         5.64%         4.46%           Dynamic Power American Growth Fund Series A         -9.83%         -2.10%         30.89%         23.57%         2.87%         9.15%         12.36%           Dynamic Power Global Growth Geries A         -2.38%         -1.96%         4.85%         14.69%         9.49%         10.92%         5.93%           Dynamic Power Global Growth Class Series A         -2.83%         -1.96%         4.85%         17.15%         13.33%         15.33%         8.04%           Dynamic Power Global Growth Class Series A         -5.83%         0.54%         25.43%         19.39%         -0.28%         6.85%         8.11%           Dynamic Power Global Growth Class Series A         -5.41%         -7.72%         2.2.05%         19.39%         -0.28%         6.85%         8.11%           Dynamic Power Small Cap Fund Series A         -5.41%         -7.27%         2.2.05%         19.39%         4.74%         0.18%         3.13%         19.15%         3.31%           Dynamic Verseis Auf Series A	Dynamic Financial Services Fund Series A	1.08%	1.81%	16.11%	27.98%	10.21%	11.38%	11.20%
Dynamic International Equity Fund Series A         1.29%         5.23%         1.92%         8.64%         1.35%         5.64%         4.48%           Dynamic Power American Growth Fund Series A         9.83%         -2.01%         30.89%         23.57%         2.87%         9.15%         12.36%           Dynamic Power Balanced Fund Series A         -2.38%         -1.96%         4.85%         14.69%         9.49%         10.92%         5.93%           Dynamic Power Global Growth Class Series A         -4.16%         -3.14%         5.17%         17.15%         33.3%         15.33%         8.04%           Dynamic Power Global Growth Class Series A         -5.81%         -7.72%         -2.05%         -0.39%         -1.95%         9.19%         5.28%           Dynamic Power Small Cap Fund Series A         -5.41%         -7.72%         -2.05%         -0.39%         -1.95%         9.19%         5.28%           Dynamic Strategic Resource Class Series A         -5.41%         -7.72%         -2.05%         4.74%         0.10%         5.67%         9.11%         3.31%           Dynamic Strategic Resource Class Series A         -1.56%         -5.18%         0.47%         7.79%         3.22%         11.30%         6.35%           Dynamic Value Fund Grind Series A         0.11%	Dynamic Global Discovery Fund Series A	-1.08%	2.56%	12.30%	13.33%	8.87%	8.80%	8.90%
Dynamic Power American Growth Fund Series A         -9.83%         -2.01%         30.89%         23.57%         2.87%         9.15%         12.36%           Dynamic Power Balanced Fund Series A         -2.38%         -1.96%         4.85%         14.69%         9.49%         10.92%         5.93%           Dynamic Power Canadian Growth Fund Series A         -4.16%         -3.14%         5.17%         17.15%         13.33%         15.33%         8.04%           Dynamic Power Global Growth Class Series A         -5.83%         0.54%         25.43%         19.39%         -0.28%         6.85%         8.11%           Dynamic Power Small Cap Fund Series A         -5.81%         -7.72%         -2.05%         -0.39%         -1.95%         9.19         5.28%           Dynamic Precious Metals Fund Series A         3.61%         12.69%         23.91%         74.63%         11.10%         17.16%         15.78%           Dynamic Strategic Resource Class Series A         -2.66%         -4.13%         3.39%         4.74%         0.18%         3.12%         11.00%         6.35%         19.33         16.65%         19.33%         5.67%         8.07%         4.16%         19.39%         5.67%         8.07%         4.16%         19.39%         5.67%         8.07%         4.16%         <	Dynamic Global Real Estate Fund Series A	1.87%	-3.34%	-2.29%	8.00%	-0.83%	2.58%	3.94%
Dynamic Power Balanced Fund Series A         2.38%         -1.96%         4.85%         14.69%         9.49%         10.92%         5.93%           Dynamic Power Canadian Growth Fund Series A         4.16%         -3.14%         5.17%         17.15%         13.33%         15.33%         8.04%           Dynamic Power Global Growth Class Series A         -5.83%         0.54%         25.43%         19.39%         -0.28%         6.85%         8.11%           Dynamic Power Small Cap Fund Series A         -5.41%         -7.72%         -2.05%         -0.39%         -1.95%         9.19%         5.28%           Dynamic Precious Metals Fund Series A         3.67%         12.69%         23.91%         74.63%         11.10%         17.16%         15.78%           Dynamic Strategic Resource Class Series A         -2.66%         -4.13%         3.39%         4.74%         0.18%         3.12%         3.31%           Dynamic Value Balanced Fund Series A         -1.56%         -5.18%         0.47         10.93%         5.67%         8.07%         4.16%           Dynamic Value Bulanced Fund Series A         0.11%         -1.00%         5.44         10.93%         13.44         7.89%         9.16%         5.27%           Marquis Institutional Canadian Equity Portfolio C         -1.58%	Dynamic International Equity Fund Series A	1.29%	5.23%	1.92%	8.64%	1.35%	5.64%	4.46%
Dynamic Power Canadian Growth Fund Series A         4.16%         -3.14%         5.17%         17.15%         13.33%         15.33%         8.04%           Dynamic Power Global Growth Class Series A         -5.83%         0.54%         25.43%         19.39%         -0.28%         6.85%         8.11%           Dynamic Power Small Cap Fund Series A         -5.41%         -7.72%         -2.05%         -0.39%         -1.95%         9.19%         5.28%           Dynamic Precious Metals Fund Series A         3.67%         12.69%         23.91%         74.63%         11.10%         17.16%         15.78%           Dynamic Small Business Fund Series A         -2.66%         -4.13%         3.39%         4.74%         0.18%         3.12%         3.31%           Dynamic Strategic Resource Class Series A         -1.56%         5.18%         0.47%         7.79%         3.22%         11.30%         6.35%           Dynamic Value Balanced Fund Series A         0.24%         0.07%         5.21%         10.93%         5.67%         8.07         4.66%           Marquis Institutional Canadian Equity Portfolio C         -1.58%         2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17	Dynamic Power American Growth Fund Series A	-9.83%	-2.01%	30.89%	23.57%	2.87%	9.15%	12.36%
Dynamic Power Global Growth Class Series A         5.83%         0.54%         25.43%         19.39%         -0.28%         6.85%         8.11%           Dynamic Power Small Cap Fund Series A         5.41%         -7.72%         -2.05%         -0.39%         -1.95%         9.19%         5.28%           Dynamic Precious Metals Fund Series A         3.67%         12.69%         23.91%         74.63%         11.10%         17.16%         15.78%           Dynamic Small Business Fund Series A         -2.66%         4.13%         3.39%         4.74%         0.18%         3.12%         3.31%           Dynamic Strategic Resource Class Series A         -1.56%         -5.18%         0.47%         7.79%         3.22%         11.30%         6.35%           Dynamic Value Balanced Fund Series A         0.24%         0.07%         5.21%         10.93%         5.67%         8.07%         4.16%           Dynamic Value Fund of Canada Series A         0.11%         -1.00%         5.84%         12.41%         7.58%         11.82%         5.66%           Marquis Institutional Global Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Fidelity Investments         1 Month         3 Month         6 Month	Dynamic Power Balanced Fund Series A	-2.38%	-1.96%	4.85%	14.69%	9.49%	10.92%	5.93%
Dynamic Power Small Cap Fund Series A         5.41%         -7.72%         -2.05%         -0.39%         -1.95%         9.19%         5.28%           Dynamic Precious Metals Fund Series A         3.67%         12.69%         23.91%         74.63%         11.10%         17.16%         15.78%           Dynamic Small Business Fund Series A         -2.66%         -4.13%         3.39%         4.74%         0.18%         3.12%         3.31%           Dynamic Strategic Resource Class Series A         -1.56%         -5.18%         0.47%         7.79%         3.22%         11.30%         6.35%           Dynamic Value Balanced Fund Series A         0.24%         0.07%         5.21%         10.93%         5.67%         8.07%         4.16%           Dynamic Value Fund of Canada Series A         0.11%         -1.00%         5.84%         12.41%         7.58%         11.82%         5.66%           Marquis Institutional Canadian Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month	Dynamic Power Canadian Growth Fund Series A	-4.16%	-3.14%	5.17%	17.15%	13.33%	15.33%	8.04%
Dynamic Precious Metals Fund Series A         3.67%         12.69%         23.91%         74.63%         11.10%         17.16%         15.78%           Dynamic Small Business Fund Series A         -2.66%         -4.13%         3.39%         4.74%         0.18%         3.12%         3.31%           Dynamic Strategic Resource Class Series A         -1.56%         -5.18%         0.47%         7.79%         3.22%         11.30%         6.35%           Dynamic Value Balanced Fund Series A         0.24%         0.07%         5.21%         10.93%         5.67%         8.07%         4.16%           Dynamic Value Fund of Canada Series A         0.11%         -1.00%         5.84%         12.41%         7.58%         11.82%         5.66%           Marquis Institutional Canadian Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Fidelity Canadian Asset Allocation Fund Series A         -0.65%         -0.51%	Dynamic Power Global Growth Class Series A	-5.83%	0.54%	25.43%	19.39%	-0.28%	6.85%	8.11%
Dynamic Small Business Fund Series A         -2.66%         -4.13%         3.39%         4.74%         0.18%         3.12%         3.31%           Dynamic Strategic Resource Class Series A         -1.56%         -5.18%         0.47%         7.79%         3.22%         11.30%         6.35%           Dynamic Value Balanced Fund Series A         0.24%         0.07%         5.21%         10.93%         5.67%         8.07%         4.16%           Dynamic Value Fund of Canada Series A         0.11%         -1.00%         5.84%         12.41%         7.58%         11.82%         5.66%           Marquis Institutional Canadian Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -1.58%         -2.11%         8.78%         13.60%         7.68%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%<	Dynamic Power Small Cap Fund Series A	-5.41%	-7.72%	-2.05%	-0.39%	-1.95%	9.19%	5.28%
Dynamic Small Business Fund Series A         -2.66%         -4.13%         3.39%         4.74%         0.18%         3.12%         3.31%           Dynamic Strategic Resource Class Series A         -1.56%         -5.18%         0.47%         7.79%         3.22%         11.30%         6.35%           Dynamic Value Balanced Fund Series A         0.24%         0.07%         5.21%         10.93%         5.67%         8.07%         4.16%           Dynamic Value Fund of Canada Series A         0.11%         -1.00%         5.84%         12.41%         7.58%         11.82%         5.66%           Marquis Institutional Canadian Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -1.58%         -2.11%         8.78%         13.60%         7.68%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%<	Dynamic Precious Metals Fund Series A	3.67%	12.69%	23.91%	74.63%	11.10%	17.16%	15.78%
Dynamic Value Balanced Fund Series A         0.24%         0.07%         5.21%         10.93%         5.67%         8.07%         4.16%           Dynamic Value Fund of Canada Series A         0.11%         -1.00%         5.84%         12.41%         7.58%         11.82%         5.66%           Marquis Institutional Canadian Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Fidelity Canadian Asset Allocation Fund Ser A         -0.65%         -0.51%         8.09%         12.30%         6.00%         8.01%         5.30%           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%         9.02%         13.91%         5.38%         6.43%         4.67%           Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Series A         -0.63%         -1.03%	Dynamic Small Business Fund Series A		-4.13%	3.39%	4.74%	0.18%	3.12%	3.31%
Dynamic Value Balanced Fund Series A         0.24%         0.07%         5.21%         10.93%         5.67%         8.07%         4.16%           Dynamic Value Fund of Canada Series A         0.11%         -1.00%         5.84%         12.41%         7.58%         11.82%         5.66%           Marquis Institutional Canadian Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Fidelity Canadian Asset Allocation Fund Ser A         -0.65%         -0.51%         8.09%         12.30%         6.00%         8.01%         5.30%           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%         9.02%         13.91%         5.38%         6.43%         4.67%           Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Series A         -0.63%         -1.03%	Dynamic Strategic Resource Class Series A	-1.56%	-5.18%	0.47%	7.79%	3.22%	11.30%	6.35%
Dynamic Value Fund of Canada Series A         0.11%         -1.00%         5.84%         12.41%         7.58%         11.82%         5.66%           Marquis Institutional Canadian Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Fidelity Canadian Asset Allocation Fund Ser A         -0.65%         -0.51%         8.09%         12.30%         6.00%         8.01%         5.30%           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%         9.02%         13.91%         5.38%         6.43%         4.67%           Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Series A         -0.63%         -1.03%         9.04%         18.79%         7.88%         10.67%         7.11%           Fidelity Canadian Growth Company Fund Series A         -4.69%	Dynamic Value Balanced Fund Series A	0.24%			10.93%			
Marquis Institutional Canadian Equity Portfolio C         -1.58%         -2.11%         6.53%         13.42%         7.89%         9.16%         5.27%           Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Fidelity Canadian Asset Allocation Fund Ser A         -0.65%         -0.51%         8.09%         12.30%         6.00%         8.01%         5.30%           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%         9.02%         13.91%         5.38%         6.43%         4.67%           Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Ser A         -0.63%         -1.03%         9.04%         18.79%         7.88%         10.67%         7.11%           Fidelity Canadian Growth Company Fund Series A         -4.69%         -0.26%         13.26%         22.53%         15.48%         16.61%         12.50%           Fidelity Canadian Large Cap Fund Series A         1.95%	Dynamic Value Fund of Canada Series A						11.82%	
Marquis Institutional Global Equity Portfolio C         -3.38%         1.17%         8.78%         13.60%         7.68%         9.46%         8.42%           Fidelity Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Fidelity Canadian Asset Allocation Fund Ser A         -0.65%         -0.51%         8.09%         12.30%         6.00%         8.01%         5.30%           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%         9.02%         13.91%         5.38%         6.43%         4.67%           Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Ser A         -0.63%         -1.03%         9.04%         18.79%         7.88%         10.67%         7.11%           Fidelity Canadian Growth Company Fund Series A         -4.69%         -0.26%         13.26%         22.53%         15.48%         16.61%         12.50%           Fidelity Canadian Large Cap Fund Series A         1.95%         3.05%         7.25%         16.85%         11.28%         13.67%         8.26%	•							
Fidelity Canadian Asset Allocation Fund Ser A         -0.65%         -0.51%         8.09%         12.30%         6.00%         8.01%         5.30%           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%         9.02%         13.91%         5.38%         6.43%         4.67%           Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Ser A         -0.63%         -1.03%         9.04%         18.79%         7.88%         10.67%         7.11%           Fidelity Canadian Growth Company Fund Series A         -4.69%         -0.26%         13.26%         22.53%         15.48%         16.61%         12.50%           Fidelity Canadian Large Cap Fund Series A         1.95%         3.05%         7.25%         16.85%         11.28%         13.67%         8.26%	• •							
Fidelity Canadian Asset Allocation Fund Ser A         -0.65%         -0.51%         8.09%         12.30%         6.00%         8.01%         5.30%           Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%         9.02%         13.91%         5.38%         6.43%         4.67%           Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Ser A         -0.63%         -1.03%         9.04%         18.79%         7.88%         10.67%         7.11%           Fidelity Canadian Growth Company Fund Series A         -4.69%         -0.26%         13.26%         22.53%         15.48%         16.61%         12.50%           Fidelity Canadian Large Cap Fund Series A         1.95%         3.05%         7.25%         16.85%         11.28%         13.67%         8.26%	Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity Canadian Balanced Fund Series A         -0.17%         0.88%         9.02%         13.91%         5.38%         6.43%         4.67%           Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Ser A         -0.63%         -1.03%         9.04%         18.79%         7.88%         10.67%         7.11%           Fidelity Canadian Growth Company Fund Series A         -4.69%         -0.26%         13.26%         22.53%         15.48%         16.61%         12.50%           Fidelity Canadian Large Cap Fund Series A         1.95%         3.05%         7.25%         16.85%         11.28%         13.67%         8.26%	•		-0.51%					
Fidelity Canadian Bond Fund Series A         1.03%         1.52%         3.67%         7.39%         0.56%         -0.39%         0.75%           Fidelity Canadian Disciplined Equity Fund Ser A         -0.63%         -1.03%         9.04%         18.79%         7.88%         10.67%         7.11%           Fidelity Canadian Growth Company Fund Series A         -4.69%         -0.26%         13.26%         22.53%         15.48%         16.61%         12.50%           Fidelity Canadian Large Cap Fund Series A         1.95%         3.05%         7.25%         16.85%         11.28%         13.67%         8.26%	•							
Fidelity Canadian Disciplined Equity Fund Ser A         -0.63%         -1.03%         9.04%         18.79%         7.88%         10.67%         7.11%           Fidelity Canadian Growth Company Fund Series A         -4.69%         -0.26%         13.26%         22.53%         15.48%         16.61%         12.50%           Fidelity Canadian Large Cap Fund Series A         1.95%         3.05%         7.25%         16.85%         11.28%         13.67%         8.26%								
Fidelity Canadian Growth Company Fund Series A         -4.69%         -0.26%         13.26%         22.53%         15.48%         16.61%         12.50%           Fidelity Canadian Large Cap Fund Series A         1.95%         3.05%         7.25%         16.85%         11.28%         13.67%         8.26%	•							
Fidelity Canadian Large Cap Fund Series A         1.95%         3.05%         7.25%         16.85%         11.28%         13.67%         8.26%								



MANAGED INDEXED ACCOUNTS							
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity Far East Fund Series A	3.61%	5.27%	21.77%	31.16%	6.53%	3.13%	4.75%
Fidelity Global Asset Allocation Fund Ser A	-0.43%	2.60%	7.96%	15.97%	7.08%	6.89%	5.31%
Fidelity Global Concentrated Equity Fund A	2.07%	8.09%	9.21%	17.60%	11.24%	11.63%	8.65%
Fidelity Global Consumer Brands Fund Series A	-2.68%	8.58%	13.46%	10.80%	7.10%	8.87%	8.11%
Fidelity Global Financial Services Fund Ser A	1.13%	6.34%	19.53%	33.99%	16.01%	14.19%	9.52%
Fidelity Global Fund Series A	2.13%	7.83%	9.60%	15.12%	8.67%	10.61%	8.76%
Fidelity Global Health Care Fund Series A	-0.94%	2.01%	-5.14%	6.46%	5.70%	7.85%	6.78%
Fidelity Global Natural Resources Class Series A	-1.40%	-6.16%	3.57%	12.32%	6.56%	14.03%	5.50%
Fidelity International Growth Fund Series A	-0.53%	5.47%	7.22%	11.57%	8.96%	8.28%	7.10%
Fidelity Japan Fund Series A	-2.73%	-1.22%	-0.59%	8.49%	8.45%	11.72%	7.19%
Fidelity NorthStar Fund Series A	-1.51%	1.75%	8.21%	16.79%	10.99%	12.58%	6.73%
Fidelity Small Cap America Fund Series A	-2.17%	-2.77%	3.78%	4.32%	5.19%	4.43%	4.61%
Fidelity Technology Innovators Fund Series A	-1.04%	4.46%	11.64%	21.56%	17.25%	20.52%	19.26%
Fidelity True North Fund Series A	0.49%	-0.16%	7.73%	15.34%	8.01%	11.42%	7.14%
Fidelity U.S. Focused Stock Fund Series A	-5.94%	-2.26%	10.36%	20.55%	16.65%	17.30%	14.36%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Canadian Balanced Fd A	-0.23%	0.22%	5.57%	11.24%	5.16%	5.91%	3.58%
Franklin ClearBridge Sust Intl Gth Fd Ser A	1.42%	7.28%	7.48%	15.86%	9.83%	6.01%	2.05%
Franklin Royce Global Small Cap Premier Fund Ser A	-3.25%	-4.42%	1.54%	3.13%	1.82%	5.63%	3.73%
Franklin ClearBridge Canadian Dividend Fund A	1.32%	0.74%	5.43%	14.03%	5.14%	8.83%	-
Franklin ClearBridge Canadian Equity Fund A	-0.22%	-0.27%	6.81%	14.29%	7.51%	10.37%	6.22%
Franklin Global Growth Fund Series A	-4.40%	-4.15%	2.86%	7.20%	4.36%	8.26%	8.36%
Franklin U.S. Opportunities Fund Series A	-5.09%	-1.06%	9.65%	16.58%	12.77%	13.16%	11.19%
Templeton Growth Fund Series A	0.04%	2.93%	6.20%	12.51%	9.47%	7.83%	4.44%
Templeton Global Bond Fund Series A	0.77%	1.92%	2.33%	3.07%	1.25%	-1.41%	-0.74%
IA Clarington	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
IA Clarington Canadian Dividend Fund Series A	-0.79%	1.22%	9.25%	19.83%	7.17%	9.61%	6.74%
IA Clarington Loomis Global Allocation Fund T8	-2.71%	0.60%	6.45%	12.60%	8.92%	8.17%	7.06%
IA Clarington Loomis Global Equity Opp Fd Series A	-4.43%	0.58%	8.42%	15.98%	13.42%	12.41%	-
IA Clarington Monthly Income Balanced Fund Ser T8	-0.38%	0.71%	7.19%	15.12%	6.10%	7.21%	4.67%
IA Clarington U.S. Equity Currency Neut Fd Ser A	-1.05%	-1.86%	1.81%	10.24%	9.54%	14.20%	5.93%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco American Franchise Fund Series A	-6.42%	-0.17%	13.97%	22.03%	16.03%	13.12%	10.80%
Invesco Canadian Class Series A	-2.66%	-2.57%	2.02%	8.84%	8.15%	12.46%	5.53%
Invesco Canadian Fund Series A	-2.64%	-2.53%	2.09%	8.93%	8.20%	12.48%	5.39%
Invesco Canadian Premier Balanced Fund Series A	-1.29%	1.13%	6.57%	13.56%	8.28%	7.94%	4.55%
Invesco EQV Canadian Premier Equity Fund Ser A	-2.65%	1.24%	8.73%	18.40%	13.64%	13.90%	7.21%
Invesco EQV European Equity Class Series A	1.76%	5.88%	0.15%	5.78%	6.63%	4.59%	2.96%
Invesco EQV European Equity Fund Series A	1.80%	5.98%	0.35%	7.18%	3.57%	1.93%	3.34%
Invesco Global Balanced Fund Series A	-2.43%	3.52%	6.06%	10.62%	7.41%	0.81%	0.43%
Invesco Global Companies Fund Series A	-1.43%	2.86%	8.67%	18.47%	10.39%	9.05%	7.26%
Invesco Global Select Equity Fund Series A	-3.66%	4.80%	8.12%	13.23%	7.35%	5.81%	6.57%
Invesco Income Growth Fund Series SC	-1.51%	-1.91%	2.80%	7.05%	4.36%	8.14%	5.89%
Invesco Main Street U.S. Small Cap Class Series A	-4.69%	-5.01%	7.68%	15.13%	8.02%	9.15%	5.83%
Invesco Select Balanced Fund Series A	-1.68%	-1.39%	2.44%	8.88%	5.85%	9.68%	5.98%



MANAGED INDEXED ACCOUNTS							
Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Canadian Bond Fund Series A	0.99%	1.21%	3.68%	7.48%	0.48%	-0.38%	0.73%
Mackenzie Canadian Dividend Fund Series A	0.72%	0.90%	7.92%	15.35%	6.16%	9.41%	6.55%
Mackenzie Canadian Short Term Income Fund A	0.39%	1.51%	3.08%	6.47%	2.00%	1.02%	1.11%
Mackenzie Corporate Bond Fund Series A	0.38%	1.37%	3.64%	8.39%	3.32%	3.28%	2.94%
Mackenzie Cundill Canadian Balanced Fund A	-0.58%	1.55%	9.33%	16.59%	6.31%	7.32%	2.96%
Mackenzie Cundill Canadian Security Fund A	-1.47%	1.94%	12.51%	21.22%	9.66%	11.63%	4.28%
Mackenzie Cundill Value Fund Series A	-1.38%	2.98%	11.28%	18.70%	10.11%	9.90%	3.38%
Mackenzie Global Dividend Fund Series A	0.61%	5.29%	10.97%	21.81%	11.82%	12.19%	9.57%
Mackenzie Global Equity Fund Series A	-1.10%	4.44%	14.19%	26.14%	15.03%	14.92%	7.60%
Mackenzie Global Resource Fund Series A	-0.13%	0.91%	4.83%	16.60%	8.33%	20.71%	6.16%
Mackenzie Ivy Canadian Balanced Fund Series A	0.46%	2.48%	8.39%	14.63%	8.37%	8.08%	5.42%
Mackenzie Ivy Canadian Fund Series A	0.35%	2.93%	10.01%	16.91%	11.07%	10.76%	6.39%
Mackenzie Ivy Foreign Equity Fund Series A	0.59%	4.98%	10.72%	20.39%	10.72%	10.33%	6.33%
Mackenzie Ivy Global Balanced Fund Series A	0.70%	3.85%	8.36%	16.91%	8.15%	8.21%	5.51%
Mackenzie Ivy International Fund Series A	-0.12%	5.32%	5.80%	16.39%	5.85%	7.43%	3.32%
Mackenzie US All Cap Growth Fund Series A	-3.99%	2.35%	15.33%	24.63%	18.27%	17.14%	14.82%
Mackenzie Bluewater Cdn Growth Bal Fund A	0.69%	1.75%	6.83%	10.59%	5.80%	6.81%	6.44%
Mackenzie Bluewater Cdn Growth Fund A	0.62%	2.06%	8.48%	12.33%	8.31%	10.21%	9.21%
Mackenzie Bluewater US Growth Fd A	-1.95%	0.15%	7.37%	13.45%	8.93%	11.88%	9.53%
Mackenzie Ivy European Fund Series A	-0.13%	6.20%	4.31%	13.11%	6.20%	8.49%	3.80%
Mackenzie Precious Metals Fund Series A	0.25%	10.26%	16.48%	69.56%	9.98%	16.04%	13.08%
Mackenzie US Small-Mid Cap Growth Fd Ser A	-10.08%	-7.77%	-4.02%	0.86%	0.11%	4.74%	6.91%
Manulife Investment Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Manulife Investment Management Manulife Bond Fund Advisor Series	<b>1 Month</b> 1.07%	3 Month 1.48%	6 Month 3.92%	<b>1 Yr</b> 8.01%	<b>3 Year</b> 1.10%	<b>5 Year</b> -0.07%	<b>10 Year</b> 0.77%
-							
Manulife Bond Fund Advisor Series	1.07%	1.48%	3.92%	8.01%	1.10%	-0.07%	0.77%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser	1.07% -3.34%	1.48% 3.64%	3.92% 12.16%	8.01% 18.43%	1.10% 13.28%	-0.07% 13.62%	0.77% 9.13%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series	1.07% -3.34% -0.80%	1.48% 3.64% 1.01%	3.92% 12.16% 11.64%	8.01% 18.43% 24.08%	1.10% 13.28% 11.16%	-0.07% 13.62% 12.38%	0.77% 9.13% 9.33%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser	1.07% -3.34% -0.80% 0.94%	1.48% 3.64% 1.01% 3.41%	3.92% 12.16% 11.64% 7.06%	8.01% 18.43% 24.08% 14.98%	1.10% 13.28% 11.16% 11.02%	-0.07% 13.62% 12.38% 11.29%	0.77% 9.13% 9.33% 6.33%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser	1.07% -3.34% -0.80% 0.94% 0.52%	1.48% 3.64% 1.01% 3.41% 0.65%	3.92% 12.16% 11.64% 7.06% 1.36%	8.01% 18.43% 24.08% 14.98% 4.96%	1.10% 13.28% 11.16% 11.02% 0.74%	-0.07% 13.62% 12.38% 11.29% 0.56%	0.77% 9.13% 9.33% 6.33% 1.47%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser	1.07% -3.34% -0.80% 0.94% 0.52% -4.93%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34% 3 Year	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% 5 Year	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% <b>6 Month</b> 4.52%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% 5 Year 10.85%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66% 6.40%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI ESG Canadian Enhanced Index Fund A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81% 8.33%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66% 6.40% 6.37%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI ESG Canadian Enhanced Index Fund A  NEI Global Dividend RS Fund Series A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31% 2.97%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04% 4.62%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30% 9.63%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47% 21.28%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34% 3 Year 6.93% 6.81% 8.33% 9.71%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05% 9.50%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66% 6.40% 6.37% 7.05%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI Canadian Enhanced Index Fund A  NEI Global Dividend RS Fund Series A  NEI Global Sustainable Balanced Fund Series A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31% 2.97% -0.60%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04% 4.62% 0.53%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30% 9.63% 2.42%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47% 21.28% 8.60%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81% 8.33% 9.71% 4.83%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05% 9.50% 5.20%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22%  10 Year 5.66% 6.40% 6.37% 7.05% 2.93%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI ESG Canadian Enhanced Index Fund A  NEI Global Dividend RS Fund Series A  NEI Global Sustainable Balanced Fund Series A  NEI International Equity RS Fund Series A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31% 2.97% -0.60% 0.06%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04% 4.62% 0.53% 6.86%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30% 9.63% 2.42% 4.22%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47% 21.28% 8.60% 12.23%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81% 8.33% 9.71% 4.83% 7.02%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05% 9.50% 5.20% 5.57%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66% 6.40% 6.37% 7.05% 2.93% 4.27%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI Canadian Enhanced Index Fund A  NEI Global Dividend RS Fund Series A  NEI Global Sustainable Balanced Fund Series A  NEI International Equity RS Fund Series A  Renaissance Investments	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31% 2.97% -0.60% 0.06%  1 Month	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04% 4.62% 0.53% 6.86%  3 Month	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30% 9.63% 2.42% 4.22% 6 Month	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47% 21.28% 8.60% 12.23% 1 Yr	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81% 8.33% 9.71% 4.83% 7.02% 3 Year	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05% 9.50% 5.20% 5.57% <b>5 Year</b>	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66% 6.40% 6.37% 7.05% 2.93% 4.27%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI Canadian Enhanced Index Fund A  NEI Global Dividend RS Fund Series A  NEI Global Sustainable Balanced Fund Series A  NEI International Equity RS Fund Series A  Renaissance Investments  Renaissance Global Science & Technology Fund A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31% 2.97% -0.60% 0.06%  1 Month -3.10%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04% 4.62% 0.53% 6.86%  3 Month 2.95%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30% 9.63% 2.42% 4.22% 6 Month 7.06%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47% 21.28% 8.60% 12.23%  1 Yr 20.55%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81% 8.33% 9.71% 4.83% 7.02% 3 Year 14.96%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05% 9.50% 5.20% 5.57% <b>5 Year</b> 15.47%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22%  10 Year 5.66% 6.40% 6.37% 7.05% 2.93% 4.27%  10 Year 15.84%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI Canadian Enhanced Index Fund A  NEI Global Dividend RS Fund Series A  NEI Global Sustainable Balanced Fund Series A  NEI International Equity RS Fund Series A  Renaissance Investments  Renaissance Canadian Growth Fund Class A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31% 2.97% -0.60% 0.06%  1 Month -3.10% -0.75%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04% 4.62% 0.53% 6.86%  3 Month 2.95% -1.16%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30% 9.63% 2.42% 4.22% 6 Month 7.06% 9.32%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47% 21.28% 8.60% 12.23%  1 Yr 20.55% 19.52%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81% 8.33% 9.71% 4.83% 7.02%  3 Year 14.96% 7.90%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05% 9.50% 5.20% 5.57% <b>5 Year</b> 15.47% 12.20%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66% 6.40% 6.37% 7.05% 2.93% 4.27% 10 Year 15.84% 6.73%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI Canadian Enhanced Index Fund A  NEI Global Dividend RS Fund Series A  NEI Global Sustainable Balanced Fund Series A  NEI International Equity RS Fund Series A  Renaissance Investments  Renaissance Canadian Growth Fund Class A  Renaissance China Plus Fund Class A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31% 2.97% -0.60% 0.06%  1 Month -3.10% -0.75% 4.24%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04% 4.62% 0.53% 6.86%  3 Month 2.95% -1.16% 11.90%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30% 9.63% 2.42% 4.22% 6 Month 7.06% 9.32% 20.78%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47% 21.28% 8.60% 12.23% 1 Yr 20.55% 19.52% 23.77%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81% 8.33% 9.71% 4.83% 7.02% 3 Year 14.96% 7.90% 0.15%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05% 9.50% 5.20% 5.57% <b>5 Year</b> 15.47% 12.20% 1.63%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66% 6.40% 6.37% 7.05% 2.93% 4.27% 10 Year 15.84% 6.73% 3.23%
Manulife Bond Fund Advisor Series  Manulife Covered Call U.S. Equity Fund Advisor Ser  Manulife Dividend Income Plus Fund Advisor Series  Manulife Global All Cap Focused Fund Advisor Ser  Manulife Strategic Income Fund Advisor Ser  Manulife U.S. All Cap Equity Fund Advisor Ser  Manulife U.S. Opportunities Fund Advisor Series  NEI  NEI Canadian Equity RS Fund Series A  NEI Canadian Small Cap Equity RS Fund Series A  NEI Canadian Enhanced Index Fund A  NEI Global Dividend RS Fund Series A  NEI Global Dividend RS Fund Series A  NEI Global Sustainable Balanced Fund Series A  NEI International Equity RS Fund Series A  Renaissance Investments  Renaissance Canadian Growth Fund Class A  Renaissance China Plus Fund Class A  Renaissance Global Health Care Fund Class A	1.07% -3.34% -0.80% 0.94% 0.52% -4.93% -3.62%  1 Month -0.39% -2.97% -0.31% 2.97% -0.60% 0.06%  1 Month -3.10% -0.75% 4.24% -2.92%	1.48% 3.64% 1.01% 3.41% 0.65% -3.10% 3.64%  3 Month -1.25% -4.21% -0.04% 4.62% 0.53% 6.86%  3 Month 2.95% -1.16% 11.90% 2.38%	3.92% 12.16% 11.64% 7.06% 1.36% 8.19% 12.65% 6 Month 4.52% 0.14% 10.30% 9.63% 2.42% 4.22% 6 Month 7.06% 9.32% 20.78% -0.19%	8.01% 18.43% 24.08% 14.98% 4.96% 20.33% 20.88%  1 Yr 12.81% 8.30% 22.47% 21.28% 8.60% 12.23%  1 Yr 20.55% 19.52% 23.77% 12.39%	1.10% 13.28% 11.16% 11.02% 0.74% 13.23% 15.34%  3 Year 6.93% 6.81% 8.33% 9.71% 4.83% 7.02%  3 Year 14.96% 7.90% 0.15% 5.63%	-0.07% 13.62% 12.38% 11.29% 0.56% 16.44% 17.17% <b>5 Year</b> 10.85% 10.27% 11.05% 9.50% 5.20% 5.57% <b>5 Year</b> 15.47% 12.20% 1.63% 5.96%	0.77% 9.13% 9.33% 6.33% 1.47% 11.81% 11.22% 10 Year 5.66% 6.40% 6.37% 7.05% 2.93% 4.27% 10 Year 15.84% 6.73% 3.23% 5.07%



Company management fees for each of the investment account types listed below.							
MANAGED INDEXED ACCOUNTS							
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Canadian Equity Fund Class E	0.30%	0.61%	9.05%	18.90%	8.28%	11.63%	6.68%
SEI Canadian Fixed Income Fund Class E	1.06%	1.38%	3.82%	7.64%	0.83%	-0.24%	0.86%
SEI Canadian Small Company Equity Fund Class E	-3.09%	-5.28%	1.99%	11.28%	4.97%	9.82%	5.28%
SEI Emerging Markets Equity Fund Class E	-0.14%	3.64%	5.93%	10.15%	2.29%	3.58%	3.50%
SEI International Equity Fund Class E	2.48%	9.17%	9.22%	20.56%	11.08%	9.92%	5.99%
SEI U.S. Large Company Equity Fund Class E	-2.18%	0.94%	11.69%	21.96%	13.50%	14.08%	9.98%
SEI U.S. Small Company Equity Fund Class E	-5.44%	-7.66%	3.47%	7.86%	2.52%	6.01%	5.32%
CUSTOM PORTFOLIO INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF Canadian Dividend Income Fund MF	-1.44%	-1.46%	5.30%	13.97%	6.44%	9.97%	7.11%
AGF Global Corporate Bond Fund MF	0.30%	1.80%	3.98%	9.04%	1.75%	1.91%	1.82%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO North American Dividend Fund Advisor Ser	-0.12%	0.24%	12.11%	21.98%	10.14%	11.20%	7.52%
BMO Resource Fund Advisor Series	0.84%	1.11%	5.31%	22.45%	6.71%	10.57%	5.11%
CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Canadian Bond Fund Class A	1.10%	1.44%	4.10%	8.00%	1.20%	0.37%	0.99%
CI Canadian Investment Fund Class A	0.65%	2.23%	10.81%	22.61%	6.92%	9.22%	6.31%
CI Global Alpha Innovators Corporate Class A	-8.70%	-1.37%	18.76%	25.90%	15.88%	21.88%	18.62%
Cl Global Bond Corporate Class A	1.15%	1.18%	2.72%	6.03%	0.00%	-1.98%	0.07%
Cl Global Energy Corporate Class A	-4.70%	-8.00%	-6.26%	3.62%	10.00%	19.74%	3.53%
Cl Global Health Sciences Corporate Class A	-0.42%	1.50%	-6.41%	0.63%	4.40%	5.07%	1.78%
Cl Global Value Fund Class A	2.09%	4.22%	8.48%	17.02%	8.90%	9.02%	6.46%
CI International Value Fund Class A	2.44%	7.15%	7.37%	15.49%	9.34%	7.73%	5.54%
CI Portfolio Series Conservative Fd Cl A	-0.21%	1.28%	4.90%	10.33%	4.12%	4.20%	3.21%
CI Portfolio Series Income Fd Cl A	0.08%	1.56%	4.98%	10.61%	4.17%	3.65%	3.02%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic Canadian Bond Fund Series A	1.03%	1.26%	3.94%	7.65%	0.91%	-0.30%	0.52%
Dynamic Canadian Value Class Series A	0.15%	-0.86%	5.74%	12.21%	7.76%	12.06%	5.77%
Dynamic Energy Income Fund Series A	0.32%	-2.33%	3.13%	15.32%	11.45%	12.32%	1.86%
Dynamic Power Global Growth Class Series A	-5.83%	0.54%	25.43%	19.39%	-0.28%	6.85%	8.11%
Dynamic Value Balanced Fund Series A	0.24%	0.07%	5.21%	10.93%	5.67%	8.07%	4.16%
DynamicEdge Balanced Income Portfolio Series A	0.01%	0.82%	4.30%	9.49%	3.91%	4.10%	3.57%
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity American Equity Fund Series A	0.42%	1.70%	10.92%	18.53%	11.98%	10.48%	8.36%
Fidelity American High Yield Fund Series A	-0.19%	4.04%	11.36%	15.98%	8.94%	5.79%	5.22%
Fidelity Canadian Bond Fund Series A	1.03%	1.52%	3.67%	7.39%	0.56%	-0.39%	0.75%
Fidelity Emerging Markets Fund Series A	0.74%	5.39%	9.02%	20.93%	5.04%	6.60%	5.74%
Fidelity Global Disciplined Equity Class A	-0.74%	3.02%	11.74%	24.02%	14.14%	13.87%	9.27%
Fidelity NorthStar Fund Series A	-1.51%	1.75%	8.21%	16.79%	10.99%	12.58%	6.73%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Brandywine Global Sust Inc Opt Fd A	0.83%	1.14%	2.95%	7.01%	0.75%	0.22%	0.57%
Franklin ClearBridge Canadian Dividend Fund A	1.32%	0.74%	5.43%	14.03%	5.14%	8.83%	-
Franklin ClearBridge Canadian Small Cap Fund A	-2.77%	-5.78%	2.02%	9.90%	6.63%	11.21%	0.78%
Franklin ClearBridge Dividend Income Fund A	0.72%	0.86%	5.83%	14.19%	5.74%	8.28%	5.42%
Franklin High Income Fund Series A	0.34%	1.32%	2.79%	8.28%	4.79%	3.78%	2.76%

## HISTORICAL INVESTMENT RETURNS

Performance Information for periods ending February 28, 2025



Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

CUSTOM PORTFOLIO INDEXED ACCOUNTS							
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Quotential Balanced Growth Port A	-0.24%	1.18%	6.63%	13.26%	6.28%	6.59%	4.09%
Franklin Quotential Balanced Income Port A	0.16%	1.08%	5.29%	10.85%	4.16%	4.14%	2.89%
Franklin Quotential Diversified Equity Port A	-1.06%	2.05%	9.45%	17.66%	10.95%	11.22%	6.69%
Franklin Quotential Diversified Income Port T	0.46%	1.04%	4.38%	9.31%	2.85%	2.33%	1.99%
Franklin U.S. Rising Dividends Fund Series A	-1.26%	0.58%	8.46%	14.54%	11.02%	12.88%	10.15%
Templeton Emerging Markets Fund Series A	2.60%	6.68%	10.65%	20.36%	6.75%	4.97%	5.19%
IA Clarington	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
IA Clarington Canadian Small Cap Fund Series A	-3.17%	-4.32%	-0.02%	8.23%	7.15%	10.22%	6.14%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Developing Markets Fund Series A	-0.18%	3.66%	2.87%	7.41%	-3.01%	-6.46%	-1.52%
Invesco EQV European Equity Fund Series A	1.80%	5.98%	0.35%	7.18%	3.57%	1.93%	3.34%
Invesco EQV International Equity Class Ser A	-0.20%	5.18%	1.85%	5.25%	4.61%	3.85%	3.21%
Invesco Income Growth Fund Series SC	-1.51%	-1.91%	2.80%	7.05%	4.36%	8.14%	5.89%
Invesco Oppenheimer International Growth Fund A	-1.50%	2.02%	-0.26%	4.03%	2.33%	0.64%	2.86%
Invesco Pure Canadian Equity Fund Series A	-0.94%	-1.38%	6.21%	17.08%	8.91%	12.58%	6.51%
Invesco Select Canadian Equity Fund Series A	-2.63%	-2.50%	2.16%	9.04%	8.34%	12.64%	5.56%
Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Ivy Canadian Balanced Fund Series A	0.46%	2.48%	8.39%	14.63%	8.37%	8.08%	5.42%
Manulife Investment Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Manulife Fundamental Equity Fund Advisor Series	0.13%	0.54%	4.37%	13.82%	12.21%	14.26%	10.03%
Manulife Growth Opportunities Fund Advisor Series	-1.94%	-2.88%	5.46%	15.43%	2.53%	8.10%	3.53%
Manulife Monthly High Income Fund Advisor Series	-0.19%	1.25%	8.76%	17.30%	7.68%	7.71%	5.65%
Renaissance Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Renaissance Canadian Bond Fund Class A	1.02%	1.29%	3.66%	7.72%	0.84%	-0.25%	1.01%
Renaissance Canadian Dividend Fund Class A	0.07%	-0.31%	7.97%	19.42%	5.72%	10.26%	5.71%
Renaissance Canadian Small-Cap Fund Cl A	-2.51%	-4.55%	5.92%	18.94%	5.90%	17.16%	6.28%
Renaissance Global Bond Fund Class A	1.14%	1.30%	1.50%	3.88%	-1.35%	-1.26%	0.19%
Renaissance International Equity Fund Class A	-1.99%	2.64%	-2.03%	2.63%	4.61%	5.54%	5.89%
Renaissance Short-Term Income Fund Class A	0.40%	1.41%	2.88%	6.38%	2.25%	1.22%	0.93%

## HISTORICAL INVESTMENT RETURNS

Performance Information for periods ending February 28, 2025



## Notes:

All returns are historical annual compounded total rates of return and reflect changes in yield and distribution reinvested. The Accounts credit an interest amount mirroring the percentage change in value of a specified market index, adjusted for currency fluctuations, or of a specified underlying investment, less a BMO Life Assurance Company daily management fee. The BMO Life Assurance Company management fee will be deducted from the returns and will be reflected in the policyholders' fund value.

The guaranteed maximum BMO Life Assurance Company management fee on each account type is listed below, by product. Refer to your policy contract for details.

	Life Dimensions	Life Dimensions (Low Fees)	UL Investment Loan Plan	Ultimate Dimension
Custom Portfolio Indexed Accounts	2.75%	1.50%	2.75%	1.25%
Managed Indexed Accounts	2.50%	1.25%	2.50%	0.75%
Managed Portfolio Indexed Accounts	2.50%	1.25%	2.50%	1.00%
Market Indexed Accounts	3.25%	2.25%	3.25%	1.50%