

| Funds | Series A | | | | | | Series F | | Series IS | | Series D | | Series N | |
|-----------------------------------|----------|---------|---------|---------|---------|---------|----------|---------|-----------|----------|----------|----------|----------|---------|
| | FE | | DSC | | LL | | CAD | USD | CAD | USD | CAD | USD | CAD | USD |
| EXCEL BLUE CHIP EQUITY FUND | EXL 112 | EXL 846 | EXL 212 | EXL 847 | EXL 312 | EXL 848 | EXL 612 | EXL 812 | | | | | | |
| EXCEL CHINA FUND | EXL 103 | EXL 813 | EXL 203 | EXL 823 | EXL 303 | EXL 833 | EXL 603 | EXL 803 | EXL 1100 | EXL 1203 | | | EXCHE | EXCHE.U |
| EXCEL CHINDIA FUND | EXL 101 | EXL 811 | EXL 201 | EXL 821 | EXL 301 | EXL 831 | EXL 601 | EXL 801 | | | | | | |
| EXCEL EM BLUE CHIP BALANCED FUND | EXL 114 | EXL 858 | EXL 214 | EXL 868 | EXL 314 | EXL 878 | EXL 614 | EXL 807 | | | EXL 784 | EXL 1311 | EXEMB | EXEMB.U |
| EXCEL EMERGING MARKETS FUND | EXL 109 | EXL 819 | EXL 209 | EXL 829 | EXL 309 | EXL 839 | EXL 609 | EXL 809 | EXL 1109 | EXL 1209 | EXL 779 | EXL 1309 | EXEME | EXEME.U |
| EXCEL HIGH INCOME FUND | EXL 111 | EXL 841 | EXL 211 | EXL 843 | EXL 311 | EXL 845 | EXL 611 | EXL 805 | EXL 1114 | EXL 1211 | EXL 781 | EXL 1300 | EXHIF | EXHIF.U |
| EXCEL INDIA FUND | EXL 100 | EXL 810 | EXL 200 | EXL 820 | EXL 300 | EXL 830 | EXL 600 | EXL 800 | EXL 1111 | EXL 1200 | EXL 770 | EXL 1303 | EXINE | EXINE.U |
| EXCEL INDIA BALANCED FUND | EXL 116 | EXL 832 | EXL 216 | EXL 889 | EXL 316 | EXL 899 | EXL 616 | EXL 863 | | | | | EXINB | EXINB.U |
| EXCEL LATIN AMERICA FUND | EXL 106 | EXL 816 | EXL 206 | EXL 826 | EXL 306 | EXL 836 | EXL 606 | EXL 806 | EXL 1106 | EXL 1206 | EXL 776 | EXL 1306 | EXLAE | EXLAE.U |
| EXCEL MONEY MARKET FUND** | EXL 105 | | EXL 205 | | EXL 305 | | EXL 605 | N/A | | | | | | |
| EXCEL NEW INDIA LEADERS FUND | EXL 117 | EXL 867 | EXL 217 | EXL 890 | EXL 317 | EXL 897 | EXL 617 | EXL 865 | | | | | EXINN | EXINN.U |
| Redemption Schedule for all funds | N/A | | 7 Years | | 3 Years | | N/A | | N/A | | | | | |

Find out more at ExcelFunds.com
or Call us at **1.888.813.9813**

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*The trailer fees are adjusted to 1% at maturity

**ISC 0-5%

Note: All funds are qualified investments for RRSPs, LIRAs, RRRIFs, LIFs, LRRIFs, DPSPs, RESPs, RDSPs and TFSA's. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.