

ADVISOR QUICK REFERENCE

| FUNDS | Series A | | | | | | Series F | | Series IS | | Series D | | Series N | |
|---|----------|---------|---------|---------|---------|---------|----------|---------|-----------|----------|----------|----------|----------|---------|
| | FE | | DSC | | LL | | CAD | USD | CAD | USD | CAD | USD | CAD | USD |
| CAD | USD | CAD | USD | CAD | USD | CAD | | | | | | | | |
| EXCEL CHINA FUND | EXL 103 | EXL 813 | EXL 203 | EXL 823 | EXL 303 | EXL 833 | EXL 603 | EXL803 | 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 EMERGING MARKETS 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 | EXL116 | EXL 832 | EXL 216 | EXL 889 | EXL 316 | EXL 899 | EXL 616 | EXL 863 | | | | | EXINB | EXINB.U |
| EXCEL NEW INDIA LEADERS FUND | EXL117 | 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
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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. The indicated rates of return are the historical annual compounded total returns including changes in share or unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Rate of return is used only to illustrate the effects of compound growth and is not intended to reflect future values of the Fund or returns on investment in the Fund.