

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	EXL116	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	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](http://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.