

# ADVISOR QUICK REFERENCE

FUNDS	Series A						Series F		Series IS		Series DB		Series N	
	FE		DSC		LL		CAD	USD	CAD	USD	CAD	USD	CAD	USD
CAD	USD	CAD	USD	CAD	USD	CAD								
<b>EXCEL CHINA FUND</b>	EXL 103	EXL 813	EXL 203	EXL 823	EXL 303	EXL 833	EXL 603	EXL 803	EXL 1100	EXL 1203			EXCHE	EXCHE.U
<b>EXCEL CHINDIA FUND</b>	EXL 101	EXL 811	EXL 201	EXL 821	EXL 301	EXL 831	EXL 601	EXL 801						
<b>EXCEL EMERGING MARKETS BALANCED FUND</b>	EXL 114	EXL 858	EXL 214	EXL 868	EXL 314	EXL 878	EXL 614	EXL 807			EXL 784	EXL 1311	EXEMB	EXEMB.U
<b>EXCEL EMERGING MARKETS FUND</b>	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
<b>EXCEL HIGH INCOME FUND</b>	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
<b>EXCEL INDIA FUND</b>	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
<b>EXCEL INDIA BALANCED FUND</b>	EXL116	EXL 832	EXL 216	EXL 889	EXL 316	EXL 899	EXL 616	EXL 863					EXINB	EXINB.U
<b>EXCEL NEW INDIA LEADERS FUND</b>	EXL117	EXL 867	EXL 217	EXL 890	EXL 317	EXL 897	EXL 617	EXL 865					EXINN	EXINN.U
<b>Redemption Schedule for all funds</b>	N/A		7 Years		3 Years		N/A		N/A					

Find out more at [ExcelFunds.com](http://ExcelFunds.com)  
or Call us at **1.855.392.3530**

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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.*