

Date: January 31, 2014

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | ABC Fully-Managed | R | 76.1 | 9.10 | | 2.00 | N | -1.5 | 0.3 | 15.0 | 5.1 | 13.7 | 3.1 |
| ★★★ | | ABC Fundamental Value | R | 469.9 | 20.34 | | 2.00 | N | -2.3 | 1.6 | 21.3 | 6.4 | 18.1 | 6.2 |
| ★ | | AGF All Cap 30 Canadian Equ | R | 46.8 | 13.97 | | 3.06 | O | -0.2 | 0.3 | -12.4 | -17.1 | 2.8 | -1.3 |
| | | AGF All Cap 30 Canadian Equit | R | | 12.57 | | 2.50m | N | -4.6 | -5.9 | - | - | - | - |
| ★★★ | | AGF Clean Environment Equity | R | 47.9 | 15.89 | | 3.09 | O | -0.5 | 5.3 | 21.9 | 6.6 | 11.0 | 3.3 |
| ★★★★ | | Brandes Canadian Equity Class | R | 45.0 | 14.74 | | 2.68 | O | 0.5 | 5.6 | 35.4 | 15.4 | 25.2 | 2.6 |
| | | Brandes Canadian Equity Class | R | | 13.32 | | 1.20m | N | - | - | - | - | - | - |
| | | Brandes Canadian Equity Class | R | | 21.21 | | | N | - | - | - | - | - | - |
| ★★★ | | Brickburn Small Cap Class-F | R | 7.3 | 15.53 | | 1.00m | F | 1.2 | 4.8 | 22.6 | 6.6 | 21.0 | - |
| ★★★ | | Brickburn Small Cap Class-MF | R | 8.1 | 14.74 | | 6.10 | F | 1.1 | 4.6 | 23.1 | 5.8 | 20.0 | - |
| ★★★ | | Brickburn Small Cap Class-O | R | 7.3 | 16.39 | | | N | 1.3 | 5.1 | 23.7 | 7.5 | 22.2 | - |
| | | Cambridge Canadian Gro Cos E | R | 7.3 | 14.63 | | 2.35 | N | 1.3 | 6.6 | 34.9 | - | - | - |
| | | Cambridge Canadian Gro Cos O | R | 14.2 | 14.54 | | 0.17 | N | 1.4 | 6.7 | 37.3 | - | - | - |
| ★★★★★ | | Cambridge Canadian Growth Cos | R | 437.6 | 18.43 | | 2.54 | F | 1.2 | 6.9 | 35.2 | - | - | - |
| ★★★★★ | | Cambridge Cdn Growth Comp AT6 | R | 2.1 | 23.37 | 0.116 | 2.60 | F | 1.3 | 7.0 | 35.3 | - | - | - |
| ★★★★★ | | Cambridge Cdn Growth Companie | R | 59.8 | 18.33 | | 1.43 | N | 1.4 | 7.2 | 36.8 | - | - | - |
| | | Canada Life Mid Cap Can (G) G | R | 33.9 | 18.52 | | 3.23 | R | -1.0 | 6.6 | 21.3 | 3.3 | 16.9 | 5.5 |
| ★★★★ | | Chou RRSP | R | 122.2 | 32.44 | | 1.87 | F | 4.8 | 9.4 | 24.5 | 8.9 | 20.1 | 6.3 |
| | | CI Can-Am Small Cap Corporate | R | 5.2 | 20.43 | | 1.31 | N | 0.5 | 6.0 | 26.4 | 14.2 | 17.9 | 11.7 |
| ★★★★ | | CI Can-Am Small Cap Corporate | R | 171.2 | 21.11 | | 2.42 | O | 0.5 | 5.7 | 25.1 | 12.9 | 17.2 | 10.8 |
| | | CI Canadian Small/Mid Cap Cl O | R | | 10.31 | | | N | 1.5 | 7.3 | - | - | - | - |
| ★★★ | | CI Canadian Small/Mid Cap Cla | R | 408.0 | 28.29 | | 2.43 | O | 1.3 | 6.7 | 20.0 | 7.4 | 17.2 | 6.6 |
| ★★★ | | CI Canadian Small/Mid Cap Cla | R | 1.3 | 13.50 | | 1.34 | N | 1.4 | 7.0 | 21.4 | 8.6 | 18.1 | - |
| ★★★ | | CI Canadian Small/Mid Cap Cla | R | 107.9 | 13.83 | | | N | 1.5 | 7.4 | 23.0 | 10.0 | 20.0 | - |
| | | Clarica SF CI Cdn Small/Mid C | R | 49.6 | 19.16 | | 3.40 | O | 1.2 | 6.4 | 18.6 | 6.3 | 16.0 | 5.7 |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★ | | Dynamic Power Small Cap | R | 303.8 | 17.19 | | 2.77 | O | 1.7 | 9.4 | 20.3 | 0.1 | 13.6 | 7.9 |
| ★★ | | Dynamic Power Small Cap G | R | 23.2 | 17.30 | | 2.58 | O | 1.8 | 9.1 | 20.6 | 0.3 | - | - |
| | | Dynamic Power Small Cap Serie | R | | 14.73 | | | N | - | - | - | - | - | - |
| ★★ | | Dynamic Power Small Cap-F | R | 7.4 | 19.65 | | 1.61 | O | 1.8 | 9.3 | 21.7 | 1.2 | 15.0 | 9.1 |
| ★ | | Dynamic Real Est & Infra In-F | R | 41.0 | 13.84 | 0.075 | 1.42 | O | 2.1 | 3.6 | 4.1 | 12.9 | - | - |
| ★ | | Dynamic Real Estate & Infra In | R | 259.1 | 13.82 | 0.067 | 2.54 | O | 2.0 | 3.4 | 3.0 | 11.6 | - | - |
| ★★★★★ | | Fidelity Special Sit Srs A | R | 215.3 | 23.02 | | 2.49 | O | 3.5 | 10.0 | 40.8 | 12.5 | 24.9 | - |
| ★★★★★ | | Fidelity Special Situations B | R | 284.4 | 23.22 | | 2.28 | O | 3.5 | 10.1 | 41.2 | 12.7 | 25.2 | - |
| ★★★★★ | | Fidelity Special Situat Cl-A | R | 33.1 | 17.40 | | 2.57 | O | 3.5 | 10.0 | 40.8 | 12.5 | 24.9 | - |
| ★★★★★ | | Fidelity Special Situat Cl-B | R | 51.8 | 17.60 | | 2.35 | O | 3.5 | 10.1 | 41.1 | 12.7 | 25.1 | - |
| ★★★★★ | | Fidelity Special Situat Cl-F | R | 14.2 | 18.76 | | 1.21 | N | 3.6 | 10.4 | 42.7 | 14.0 | 26.5 | - |
| ★★★★★ | | Fidelity Special Situations F | R | 31.3 | 24.27 | | 1.15 | N | 3.6 | 10.4 | 42.8 | 14.0 | 26.6 | - |
| ★★ | | Front Street Tact Equity Cl-A | R | 22.7 | 10.17 | | 3.32 | R | 1.7 | 5.4 | 15.3 | -6.4 | 8.7 | - |
| ★★ | | Front Street Tact Equity Cl-B | R | 36.3 | 10.16 | | 3.35 | F | 1.7 | 5.4 | 15.3 | -6.4 | 8.6 | - |
| ★★ | | Front Street Tact Equity Cl-F | R | 1.3 | 10.08 | | 2.35 | N | 1.7 | 5.7 | 16.4 | -5.4 | 9.3 | - |
| ★★ | | Front Street Tact Equity Cl-X | R | 0.0 | 10.17 | | 2.00m | R | 1.7 | 5.4 | 15.3 | -6.4 | - | - |
| ★★★ | | Goodwood Capital | R | 16.0 | 16.53 | | 5.19 | F | 4.7 | 7.6 | 22.9 | 2.5 | 10.5 | 3.2 |
| | | GWL Mid Cap Canada (G) NL | R | 214.7 | 742.92 | | 3.03 | N | -1.0 | 6.7 | 21.4 | 3.4 | 17.2 | 5.8 |
| | | Investors Canadian Growth Cl- | R | 0.0 | 10.07 | | 2.30 | D | 0.7 | -3.0 | -8.4 | - | - | - |
| | | Investors Canadian Growth Cl- | R | 0.0 | 10.05 | | 2.38 | N | 0.6 | -3.0 | -8.5 | - | - | - |
| | | Investors Canadian Growth Cl-U | R | 0.0 | 10.43 | | 0.85m | N | 0.8 | -2.7 | - | - | - | - |
| ★ | | Investors Canadian Growth Cla | R | 22.8 | 9.92 | | 2.64 | N | 0.6 | -3.1 | -8.7 | -9.6 | 11.1 | - |
| ★ | | Investors Canadian Growth Cla | R | 0.0 | 9.82 | | 2.76 | N | 0.6 | -3.1 | -8.8 | -9.8 | 10.9 | - |
| ★ | | Investors Canadian Growth-A | R | 344.0 | 10.58 | | 2.63 | N | 0.6 | -2.1 | -6.0 | -8.6 | 12.1 | - |
| ★ | | Investors Canadian Growth-B | R | 0.0 | 10.47 | | 2.76 | N | 0.6 | -2.1 | -6.1 | -8.7 | 11.9 | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★ | | Investors Canadian Growth-C | R | 344.0 | 10.41 | | 2.95 | N | 0.5 | -2.1 | -6.3 | -8.8 | 11.8 | - |
| | | Investors Canadian Growth-J D | R | 0.0 | 10.37 | | 2.33 | D | 0.6 | -2.0 | -5.7 | - | - | - |
| | | Investors Canadian Growth-J NL | R | 0.0 | 10.36 | | 2.38 | N | 0.6 | -2.0 | -5.8 | - | - | - |
| | | Investors Cdn Sm Cap Growth-J | R | 0.0 | 11.85 | | 2.44 | D | -0.9 | 3.1 | 7.6 | - | - | - |
| | | Investors Cdn Sm Cap Growth-J | R | 0.0 | 11.84 | | 2.49 | N | -0.9 | 3.1 | 7.6 | - | - | - |
| ★ | | Investors Cdn Small Cap Growt | R | 127.7 | 15.54 | | 2.74 | D | -0.9 | 3.0 | 7.3 | 0.9 | 16.3 | 3.1 |
| ★ | | Investors Cdn Small Cap Growt | R | 0.0 | 15.32 | | 2.83 | N | -0.9 | 3.0 | 7.2 | 0.8 | 16.2 | 3.0 |
| ★ | | Investors Cdn Small Cap Growt | R | 127.7 | 15.22 | | 2.93 | D | -1.0 | 3.0 | 7.1 | 0.7 | 16.1 | 2.9 |
| | | Investors Cdn Small Cap Gwt C | R | 0.0 | 12.04 | | 2.49 | D | -0.9 | 3.1 | 7.7 | - | - | - |
| | | Investors Cdn Small Cap Gwt C | R | 0.0 | 12.02 | | 2.61 | N | -0.9 | 3.1 | 7.6 | - | - | - |
| | | Investors Cdn Small Cap Gwt C | R | 0.0 | 11.09 | | 1.00m | N | -0.8 | 3.4 | - | - | - | - |
| ★ | | Investors Cdn Small Cap Gwth | R | 9.9 | 16.53 | | 2.77 | R | -0.9 | 3.0 | 7.4 | 0.8 | 15.8 | 3.0 |
| ★ | | Investors Cdn Small Cap Gwth | R | 0.0 | 16.27 | | 2.91 | R | -1.0 | 3.0 | 7.3 | 0.6 | 15.6 | 2.9 |
| | | London Life Mid Cap Canada (G | R | 639.6 | 29.29 | | 3.20 | R | -1.0 | 6.7 | 21.4 | 3.3 | 17.1 | 5.9 |
| ★★ | | National Bank Small Capital-F | R | | 10.92 | | 1.03 | N | -1.3 | 1.9 | 19.7 | 4.2 | 18.4 | - |
| ★★ | | National Bank Small Capital | R | 549.0 | 49.40 | | 2.55 | N | -1.4 | 1.5 | 18.1 | 2.8 | 16.8 | 6.3 |
| ★★★★★ | | PH&N Vintage-C (adv) | R | 0.0 | 24.33 | | 2.00m | N | -0.8 | 5.1 | 26.7 | 7.0 | - | - |
| ★★★ | | Quad North American Specialty | R | 57.4 | 17.17 | | 2.87 | O | 1.4 | 6.2 | 20.7 | 6.3 | 16.1 | - |
| | | RBC Private O'Shaughnessy Can | R | 156.1 | 14.36 | | | N | - | - | - | - | - | - |
| ★★ | | Russell Smaller Cos Pool Sr A | R | 2.7 | 11.43 | | 2.00m | N | -0.7 | 6.3 | 18.7 | 1.2 | - | - |
| ★★ | | Russell Smaller Cos Pool Sr B | R | 6.8 | 11.45 | | 2.00m | N | -0.7 | 6.3 | 18.7 | 1.2 | - | - |
| ★★ | | Russell Smaller Cos Pool Sr E | R | 0.7 | 11.62 | | 1.70m | N | -0.7 | 6.4 | 19.1 | 1.6 | - | - |
| ★★★ | | Russell Smaller Cos Pool Sr F | R | 3.1 | 11.82 | | 1.00m | N | -0.6 | 6.6 | 20.0 | 2.4 | - | - |
| ★★ | | Russell Smaller Cos Class Sr B | R | | 11.50 | | 2.00m | N | -0.7 | 6.3 | 18.8 | 1.6 | - | - |
| ★★ | | Russell Smaller Cos Class Sr E | R | | 11.66 | | 1.70m | N | -0.7 | 6.4 | 19.2 | 1.9 | - | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Russell Smaller Cos Class Sr F | R | | 11.96 | | 1.00m | N | -0.6 | 6.6 | 20.2 | 2.7 | - | - |
| ★★★ | | Sentry Divers Inc Tr-X | R | 845.5 | 5.03 | 0.052 | 1.42 | R | 0.0 | 4.2 | 18.8 | 12.9 | - | - |
| ★★★ | | Sentry Diversif Inc-A | R | 188.6 | 4.67 | 0.052 | 2.73 | O | -0.1 | 3.9 | 17.4 | 11.5 | - | - |
| ★★★ | | Sentry Diversif Inc-F | R | 11.6 | 5.02 | 0.052 | 1.33 | N | 0.0 | 4.2 | 19.0 | 13.1 | - | - |
| ★★★ | | Sentry Diversif Inc-I | R | 2.4 | 5.30 | 0.052 | 0.20 | N | 0.1 | 4.6 | 20.5 | 14.3 | - | - |
| ★★★★ | | Sentry Small/Mid Cap Inc Srs A | R | 966.6 | 19.01 | 0.100 | 2.77 | O | -0.8 | 4.0 | 28.3 | 17.4 | 24.9 | - |
| ★★★★ | | Sentry Small/Mid Cap Income-F | R | 127.2 | 21.35 | 0.100 | 1.41 | N | -0.7 | 4.4 | 30.1 | 19.0 | 26.6 | - |
| ★★★★ | | Sentry Small/Mid Cap Income-I | R | 11.7 | 22.66 | 0.100 | 0.15 | N | -0.6 | 4.7 | 31.8 | 20.4 | - | - |
| ★★★★ | | Steadyhand Small-Cap Equity | R | 46.1 | 17.81 | | 1.70 | N | 2.3 | 4.7 | 22.9 | 18.3 | 18.4 | - |
| ★★★ | | Stone & Co. Growth Indust A | R | 1.4 | 11.42 | | 3.23 | F | -3.8 | 1.2 | 34.9 | 8.5 | 16.4 | 3.0 |
| ★★★ | | Stone & Co. Growth Indust B | R | 0.7 | 10.86 | | 3.72 | R | -3.9 | 1.2 | 34.1 | 7.9 | 15.9 | 2.5 |
| ★★★ | | Stone & Co. Growth Indust C | R | 0.1 | 10.82 | | 3.82 | D | -3.9 | 1.2 | 34.1 | 7.8 | 15.7 | 2.4 |
| ★★★ | | Stone & Co. Growth Indust F | R | 0.8 | 12.71 | | 2.27 | N | -3.8 | 1.4 | 36.1 | 9.5 | 17.6 | 4.0 |
| | | Trimark Canadian Sm Cos Srs P | R | | 10.42 | | 1.85m | N | 1.6 | - | - | - | - | - |
| | | Trimark Canadian Sm Cos Srs PF | R | | 10.44 | | 0.85m | N | 1.7 | - | - | - | - | - |
| ★★★ | | Trimark Canadian Small Compan | R | 525.9 | 9.15 | | 2.70 | O | 1.6 | 4.5 | 25.1 | 12.3 | 20.8 | 8.6 |
| ★★★★★ | | United Cdn Equity Growth CC-A | R | 0.3 | 14.00 | | 2.99 | O | -0.4 | 6.5 | 35.0 | 17.4 | 18.6 | - |
| ★★★★★ | | United Cdn Equity Growth Pool | R | 0.4 | 15.74 | | 1.90 | N | -0.3 | 6.9 | 36.8 | 18.7 | 20.0 | - |
| ★★★★★ | | United Cdn Equity Growth Pool | R | 75.5 | 31.84 | | 0.22 | O | -0.2 | 7.3 | 39.0 | 20.8 | 22.0 | 11.9 |
| | | HIGHEST IN GROUP | | | | | 6.10 | | 4.8 | 10.4 | 42.8 | 20.8 | 26.6 | 11.9 |
| | | MEDIAN IN GROUP | | | | | 2.80 | | 0.3 | 4.7 | 21.3 | 6.6 | 17.9 | 5.5 |
| | | AVERAGE IN GROUP | | | | | 2.38 | | 0.3 | 4.3 | 19.9 | 6.1 | 18.6 | 5.2 |
| | | LOWEST IN GROUP | | | | | 0.00 | | -4.6 | -5.9 | -12.4 | -17.1 | 2.8 | -1.3 |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year |

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl>)

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, N = ineligible.

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.