

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		BlackRock Silver Bullion Tst(R	56.6	11.19		0.60m	N	-1.2	-13.2	-40.0	-12.3	-	-
		BlackRock Silver Bullion Tst(R	16.9	8.76		0.60m	N	3.8	-7.1	-32.8	-	-	-
		BMG BullionFund Class E10	R		9.75		1.13m	N	1.5	-	-	-	-	-
		BMG BullionFund Class E11	R		9.89		1.00m	N	1.5	-	-	-	-	-
		BMG BullionFund Class E15	R		10.22		0.50m	N	1.6	-	-	-	-	-
		BMG BullionFund Class E9	R		9.68		1.25m	N	1.5	-	-	-	-	-
		BMG BullionFund Class G10	R		9.62			N	1.5	-	-	-	-	-
		BMG BullionFund Class G11 Uni	R		9.76		1.00m	N	1.5	-	-	-	-	-
		BMG BullionFund Class G15	R		10.41		0.50m	N	1.6	-	-	-	-	-
		BMG BullionFund-A	R	262.8	9.74		3.06	F	6.4	-2.6	-23.7	-6.7	1.9	4.4
		BMG BullionFund-F	R	23.3	10.79		1.96	N	6.5	-2.3	-22.9	-5.7	3.0	-
		BMG Gold Adv Return BF - A	R	2.2	6.61	0.140	3.06	F	9.1	-0.1	-21.1	-	-	-
		BMG Gold Adv Return BF F	R	0.1	6.77	0.070	2.02	F	8.0	-3.0	-26.0	-	-	-
		BMG Gold BullionFund Class G9	R		9.48		1.25m	N	3.9	-	-	-	-	-
		BMG Gold BullionFund-A	R	118.9	4.77		3.06	F	9.0	0.2	-18.8	-1.6	-	-
		BMG Gold BullionFund-F	R	6.2	5.37		1.91	N	9.1	0.5	-17.9	-0.5	-	-
		BMG Gold BullionFund-S1	R	1.5	8.94		1.06	F	8.8	0.7	-17.2	0.4	-	-
		BMG Gold BullionFund-S2	R	0.1	8.99		1.62	F	8.7	0.5	-17.7	-0.2	-	-
		BMO Phy Gold Delivery Program	R		138.88			N	5.0	-4.2	-22.3	-	-	-
		BMO Physical Gold Delivery Pr	R		153.55			N	9.8	2.1	-14.0	-	-	-
		BMO Physical Gold Deposit Pro	R		128.88			N	5.4	-4.5	-23.7	-	-	-
		BMO Physical Gold Deposit Pro	R		143.55			N	10.6	2.2	-14.8	-	-	-
		BMO Vaulted Physical Silver C	R		23.02			N	6.5	-3.5	-28.8	-	-	-
		BMO Vaulted Physical Silver U	R		20.73			N	1.7	-9.6	-36.0	-	-	-
		CI Signature Gold Corporate C	R	37.9	7.41		2.46	O	10.1	0.8	-20.3	-7.6	-	-

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		CI Signature Gold Corporate C	R	1.6	7.69		1.44	N	10.2	1.1	-19.4	-6.6	-	-
		CI Signature Gold Corporate C	R	0.3	8.14			N	10.3	1.4	-18.3	-6.6	-	-
		Dynamic Strat Gold Cl Srs I	R		8.23	0.057		N	10.6	-	-	-	-	-
		Dynamic Strategic Gold Class	R	146.4	7.44	0.052	2.43	O	10.3	-5.4	-33.5	-18.1	-	-
		Dynamic Strategic Gold Class G	R	31.2	7.48	0.053	2.29	O	10.5	-5.3	-33.3	-18.0	-	-
		Dynamic Strategic Gold Class-F	R	13.6	7.82	0.054	1.31	N	10.6	-5.0	-32.7	-17.1	-	-
		Horizons COMEX Gold ETF	R	9.2	12.19		0.81	N	3.1	-6.5	-26.2	-3.8	-	-
		Horizons COMEX Silver ETF	R	11.6	12.01		0.85	N	-1.4	-12.9	-40.2	-14.2	-	-
		Horizons Crude Oil Yield ETF	R		7.35		0.85m	N	-4.1	-2.3	-0.8	-	-	-
		Horizons Crude Oil Yld ETFAdv	R		7.35		1.55m	N	-4.2	-2.6	-2.1	-	-	-
		Horizons Gold Yield ETF	R		6.39	0.027	0.90	N	3.3	-3.8	-19.6	-	-	-
		Horizons Gold Yield ETF Advis	R		6.39	0.040	1.35m	N	3.5	-	-	-	-	-
		Horizons Natural Gas Yield ETF	R		8.54	0.080	0.85m	N	6.7	20.8	19.1	-	-	-
		Horizon Nat Gas Yld ETF Adv Cl	R		8.55	0.074	1.55m	N	6.7	25.2	17.5	-	-	-
		Horizons NYMEX Crude Oil ETF	R	5.4	10.55		0.97	N	-3.1	-2.1	-2.5	-4.1	-	-
		Horizons NYMEX Natural Gas ETF	R	9.2	12.09		0.98	N	6.7	17.3	5.4	-15.8	-	-
		Horizons Silver Yield ETF	R		5.04		0.75m	N	1.2	-7.8	-32.5	-	-	-
		Horizons Silver Yld ETF Adv Cl	R		5.04		1.50m	N	1.2	-8.0	-33.4	-	-	-
		iShares Broad Commod Idx C\$-H	R	1.6	20.64		0.80	N	-1.0	-1.2	-8.0	-3.6	-	-
		iShares Broad Commod Idx C\$-H	R	48.1	21.20		0.80	N	-0.9	-1.0	-7.2	-2.8	-	-
		iShares Gold Bullion (CAD-Hed	R	316.8	11.16		0.50	N	4.3	-5.3	-25.0	-1.4	-	-
		iShares Gold Bullion (Non-Hed	R	45.8	12.51		0.50	N	9.2	0.9	-16.5	-	-	-
		Mackenzie Gold Bullion Cl A \$	R		9.77			N	3.5	-8.0	-	-	-	-
		Mackenzie Gold Bullion Cl Sr A	R	85.7	10.88		2.59	O	8.4	0.1	-18.2	-1.7	-	-
		Mackenzie Gold Bullion Cl Sr F	R	1.8	11.32		1.49	F	8.5	0.4	-17.3	-0.6	-	-

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		Mackenzie Gold Bullion Cl Sr J	R	1.2	10.58		2.20	F	8.5	0.2	-17.9	-1.3	-	-
		Sprott Gold Bullion Class-A	R	15.4	8.03		0.80m	F	8.1	0.1	-17.4	-	-	-
		Sprott Gold Bullion Class-F	R	12.4	8.04		0.50m	F	8.2	0.2	-17.2	-	-	-
		Sprott Gold Bullion Fd-A	R	153.9	11.45		1.10	F	8.2	0.2	-17.4	0.1	-	-
		Sprott Gold Bullion Fd-F	R		11.62		0.78	N	8.2	0.3	-17.1	0.4	-	-
		Sprott Silver Bullion Class-A	R	11.7	6.07		1.30m	F	3.1	-7.2	-33.2	-	-	-
		Sprott Silver Bullion Class-F	R	12.0	6.45		0.85m	F	3.2	-7.1	-32.9	-	-	-
		Sprott Silver Bullion Class-I	R		6.17		1.30m	F	3.3	-6.6	-32.3	-	-	-
		Sprott Silver Bullion Fund-A	R	97.9	5.37		1.71	F	3.2	-6.9	-33.2	-	-	-
		Sprott Silver Bullion Fund-F	R	68.4	5.44		1.21	F	3.2	-6.8	-32.9	-	-	-
		HIGHEST IN GROUP					3.06		10.6	25.2	19.1	0.4	3.0	4.4
		MEDIAN IN GROUP							3.9	-3.5	-23.7	-5.0	4.1	0.0
		AVERAGE IN GROUP					1.53		4.8	-2.7	-22.0	-6.6	3.6	5.3
		LOWEST IN GROUP					0.00		-4.2	-13.2	-40.2	-18.1	1.9	4.4

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									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.