

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Emerging Markets	R	915.1	10.28		3.06	O	-2.5	-7.2	-11.2	-2.4	11.4	9.8
★★		AGF Emerging Markets Class	R	74.4	15.73		2.96	O	-2.4	-7.1	-10.9	-2.3	11.4	-
★★		AGF Emerging Markets Class-F	R	16.8	16.69		1.50m	O	-2.3	-6.8	-10.0	-1.2	12.5	-
★★★★		AGF Emerging Markets-F	R	81.4	11.01		1.50m	O	-2.4	-2.5	-5.9	0.3	13.8	11.4
★★		Assumption/AGF Emerging Mkt-A	R	0.1	8.69		3.43	N	-2.4	-7.2	-11.4	-2.7	-	-
★★		Assumption/AGF Emerging Mkt-B	R	0.1	8.41		4.49	N	-2.5	-7.5	-12.3	-3.8	-	-
★★		Assumption/AGF Emerging Mkt-C	R	0.2	8.48		4.22	R	-2.5	-7.4	-12.2	-3.5	-	-
★		Astra Emrg Mkts Fundamental Eq	R	56.5	9.78		3.10	O	-3.5	-7.0	-9.5	-7.1	-	-
★★★★		BMO Emerging Markets	R	375.8	13.09		2.60	N	-1.6	-5.7	-4.1	-1.3	11.5	5.4
★★★★		BMO Emerging Markets F	R	375.8	16.99		1.82	F	-1.5	-5.4	-3.1	-0.5	12.5	-
★★★★		BMO Emerging Markets ETF	R	78.4	14.93		0.61	N	-3.0	-3.5	-0.9	-0.9	-	-
★★★★		BMO Emerging Markets Fund Adv	R	375.8	17.60		2.61	O	-1.6	-5.7	-4.1	-1.4	-	-
★★★★★		Brandes Emerging Markets Equit	R	166.9	19.50		2.70	O	-2.1	-0.9	5.3	-0.3	16.0	7.3
★★★★★		CDSPI Emerging Markets Brandes	R	6.2	22.15		1.77	N	-2.0	-0.7	5.9	0.2	16.7	7.4
★★★		CIBC Emerging Markets	R	30.9	11.60		3.02	N	-1.9	-0.9	-3.1	-5.1	8.0	4.7
★★★		CIBC Emerging Markets Index A	R	100.5	16.61		1.36	N	-2.3	-3.0	-0.5	-1.0	10.0	7.4
★★★★		CIBC Emerging Markets Index P	N	16.8	10.48		0.65	N	-2.3	-2.8	0.3	-	-	-
★★★★		Clarica SF CI Emerg Markets-D	R	2.5	16.36		4.02	O	-1.4	-2.9	-2.0	-0.9	10.5	4.7
★★★★		Clarica SF CI Emerging Markets	R	5.1	16.20		4.13	O	-1.5	-2.9	-2.1	-1.0	10.3	4.6
★★★		Desjardins Emerging Markets A	R	386.3	13.28		2.84	N	-3.4	-6.9	-7.1	1.9	13.3	-
		Dynamic Em Mkts Cl Srs IP	R		10.04	0.077		N	-	-	-	-	-	-
★★★★		Dynamic Emerging Markets Cl-A	R	21.1	9.10	0.070	2.25m	O	0.1	0.7	0.9	-4.0	-	-
★★★★		Dynamic Emerging Markets Cl-F	R		9.45	0.072	1.25m	N	0.3	1.0	2.1	-3.0	-	-
★★★		Excel BRIC	R	8.8	4.70		3.33	O	-3.3	-1.6	-1.5	-3.9	-	-
★★★		Excel BRIC F	R	4.7	4.68		2.38	N	-3.2	-1.3	-0.1	-2.9	-	-

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★★★★		Excel Emerging Markets	R	5.9	4.98		2.97	O	-1.6	4.2	4.2	-2.7	-	-
★★★★		Excel Emerging Markets F	R	2.2	5.15		2.29	N	-1.4	4.6	5.6	-1.6	-	-
		Fidelity Emerging Markets Acc	R		100.21			N	-2.8	-4.9	-3.0	-4.1	-	-
		Fidelity Emerging Markets Acc	R		100.21			N	-2.8	-4.9	-3.0	-4.1	-	-
		Fidelity Emerging Markets Acc	R		93.34		2.00m	N	-3.0	-5.4	-4.9	-6.1	-	-
★★★		Fidelity Emerging Markets Cl-A	R	1.9	7.16		2.72	O	-3.2	-3.8	-3.1	-4.3	9.1	-
★★★		Fidelity Emerging Markets Cl-B	R	2.8	7.23		2.50	O	-3.1	-3.7	-3.0	-4.1	9.3	-
★★★		Fidelity Emerging Markets Cl-F	R	0.7	7.59		1.43	N	-3.0	-3.5	-1.9	-	-	-
★★★		Fidelity Emerging Markets-A	R	18.7	12.75		2.65	O	-3.1	-3.8	-3.1	-4.2	9.0	4.9
★★★		Fidelity Emerging Markets-B	R	31.4	12.98		2.43	O	-3.1	-3.6	-2.8	-4.0	9.3	5.2
★★★		Fidelity Emerging Markets-F	R	1.5	14.66		1.29	N	-3.0	-3.5	-1.7	-3.4	10.2	6.2
		Glovista EM Mkt Equity	R	48.9	9.22		0.01m	N	-3.6	-1.8	2.9	-	-	-
★★		GWL Emerging Markets (M) 100/	R	84.5	11.36		4.08	N	-4.4	-7.0	-5.9	-3.3	-	-
★★		GWL Emerging Markets (M) 75/1	R	84.5	11.64		3.50	N	-4.4	-6.9	-5.5	-2.7	-	-
★★		GWL Emerging Markets (M) 75/75	R	84.5	11.77		3.25	N	-4.4	-6.9	-5.2	-2.5	-	-
★★		GWL Emerging Markets (M) DSC	R	84.5	354.67		3.23	D	-4.4	-6.9	-5.2	-2.5	8.5	5.4
★★★		GWL Emerging Markets (M) MMP	R	26.1	419.49		1.80	N	-4.2	-6.5	-3.9	-1.1	10.0	6.8
★★		GWL Emerging Markets (M) NL	R	84.5	344.47		3.50	N	-4.4	-6.9	-5.4	-2.7	8.3	5.2
		GWL Emerging Mkts (M)100/100	R	84.5	10.33		3.10m	N	-4.4	-6.9	-5.6	-	-	-
		GWL Emerging Mkts (M)100/100	R		10.98		4.08	N	-4.1	-6.1	-2.1	-	-	-
		GWL Emerging Mkts (M)75/100 (	R	84.5	10.44		2.93	N	-4.3	-6.8	-5.0	-	-	-
		GWL Emerging Mkts (M)75/100 (	R		10.98		3.50	N	-4.1	-6.1	-2.1	-	-	-
		GWL Emerging Mkts (M)75/75 (P	R	84.5	10.52		2.50	N	-4.3	-6.7	-4.6	-	-	-
		GWL Emerging Mkts (M)75/75 (P	R		10.98		3.25	N	-4.1	-6.1	-2.1	-	-	-
		Horizons Act EM Div ETF Adv Cl	R		10.70		1.55m	N	-	-	-	-	-	-

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									1month	3month	1year	3year	5year	10year
		Horizons Active EM Div ETF	R		10.70		0.80m	N	-	-	-	-	-	-
***		HSBC BRIC Equity-A	R		8.61		2.25m	O	-3.4	-4.9	-6.8	-5.3	6.6	-
***		HSBC BRIC Equity-I	R	69.8	8.54		2.82	N	-3.4	-4.9	-6.8	-5.3	6.6	-
***		HSBC BRIC Equity-M	R		8.97		1.25m	N	-3.3	-4.6	-5.8	-4.3	7.8	-
***		HSBC BRIC Equity-O	R		9.87		2.25m	N	-3.2	-4.3	-4.5	-2.9	9.2	-
***		HSBC BRIC Equity-Premium Ser	R	2.1	9.43		1.75m	N	-3.3	-4.7	-6.3	-4.8	-	-
**		HSBC Emerging Mkts-Premium Sr	R	1.6	8.06		1.75m	N	-3.1	-5.7	-8.7	-6.6	-	-
**		HSBC Emerging Markets-A	R	0.1	12.55		2.25m	O	-3.2	-5.9	-9.5	-7.2	5.2	-
**		HSBC Emerging Markets-I	R	12.8	7.62		2.85	N	-3.2	-5.9	-9.4	-7.2	5.2	1.9
*****		HSBC Emerging Markets-M	R		10.00		1.25m	N	0.0	0.0	37.0	7.4	15.4	-
*****		IA Ecflx Emerging Mrkts (Cund)	R	32.6	14.56		4.41	R	5.3	7.1	5.6	-3.1	12.5	4.6
****		IA Emerg Markets(Templeton)	R	1.9	10.78			N	-1.1	-3.3	-3.9	-	-	-
**		IG Mackenzie Emerg Mkt Class-A	R	366.5	24.94		2.99	R	-4.7	-7.1	-5.6	-2.0	9.1	5.6
**		IG Mackenzie Emerg Mkt Class-B	R	0.0	24.57		3.11	N	-4.7	-7.1	-5.7	-2.2	9.0	5.4
		IG Mackenzie Emg Mkt Cl-J DSC	R	0.0	10.50		2.73	D	-4.6	-7.0	-5.3	-	-	-
		IG Mackenzie Emg Mkt Cl-J NL	R	0.0	10.49		2.83	N	-4.6	-7.0	-5.4	-	-	-
		IG Mackenzie Emg Mkt Cl-U	R	0.0	10.04		1.20m	N	-4.5	-6.7	-	-	-	-
****		Integra Emerging Mkt Equity	R	53.8	9.87		0.95m	N	-0.4	0.6	2.9	2.1	-	-
		iProfile EM Cl Srs I	R		9.44			N	-4.1	-5.9	-	-	-	-
		iProfile EM Cl Srs TI	R		8.72	0.061		N	-4.1	-5.9	-	-	-	-
*		iShares BRIC Index - Advisor	R	10.6	21.24		0.60	N	-10.2	-13.6	-14.5	-10.4	7.0	-
*		iShares BRIC Index - Common Cl	R	153.2	21.18		0.60	N	-10.1	-13.3	-13.7	-9.3	8.1	-
**		iShares Broad Emerg Markets Ad	R	8.0	27.86		0.65	N	-3.7	-8.0	-7.6	-5.2	-	-
**		iShares Broad Emerg Markets Cm	R	56.6	27.95		0.65	N	-3.7	-7.9	-7.1	-4.7	-	-
		iShares EmrMrkts Min Vol Index	R	30.6	21.83		0.79	N	-3.6	-3.9	0.1	-	-	-

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									1month	3month	1year	3year	5year	10year
		iShares MSCI EM IMI Idx	R	27.9	19.95		0.35	N	-3.5	-2.5	-	-	-	-
★★★		iShares MSCI Emerging Mkts Idx	R	259.3	23.99		0.10	N	-4.1	-3.1	-1.9	-0.9	-	-
		Mac EM Cl Sr A GFO	R		13.65		2.00m	N	-4.3	-6.7	-	-	-	-
★★★★★		Mackenzie Cun Em Mkts Cl F \$	R	18.9	7.02		1.25m	N	0.7	0.9	-2.8	-3.9	17.7	-
★★★★★		Mackenzie Cun Em Mkts Cl Sr A	R	216.4	7.26		2.88	O	5.4	7.5	7.2	-1.6	14.2	-
★★★★★		Mackenzie Cun Em Mkts Cl Sr E	R	0.4	10.39		1.55	F	5.5	7.8	8.6	-	-	-
★★★★★		Mackenzie Cun Em Mkts Cl Sr F	R	19.5	7.82		1.80	N	5.5	7.8	8.4	-0.5	15.5	-
★★★★★		Mackenzie Cdl Em Mkts ValCl-J	R	0.4	9.56		2.67	F	5.5	7.6	7.5	-1.3	-	-
★★★★★		Mackenzie Cdl Em Mkts ValCl-OE	R	1.6	9.96		1.33	F	5.6	7.9	8.9	0.0	16.0	-
★★★★★		Mackenzie Cdl Em Mkts ValCl-OJ	R	0.0	14.10		2.37	F	5.5	7.6	7.9	-1.1	14.8	-
★★		Mackenzie EM Cl Sr A	R	952.1	13.65		2.63	O	-4.3	-6.7	-4.6	-1.9	9.2	6.1
★★		Mackenzie EM Cl Sr E	R	0.3	10.07		1.26	N	-4.2	-6.4	-3.3	-	-	-
★★★		Mackenzie EM Cl Sr F	R	29.6	24.55		1.54	N	-4.2	-6.4	-3.6	-0.8	10.4	7.2
★★		Mackenzie EM Cl Sr J	R	0.9	9.04		2.25	F	-4.3	-6.6	-4.3	-1.5	-	-
★★		Mackenzie EM Cl Sr M	R	2.9	22.37		2.38	N	-4.3	-6.6	-4.4	-1.6	9.5	6.4
★★		Manulife Emerging Markets Equ	R	8.2	6.97		3.05	O	-3.2	-4.6	-9.5	-9.4	5.1	-
★★		Manulife Emerging Markets Equ	R	8.2	7.46		1.64	N	-3.1	-4.3	-8.2	-8.1	6.5	-
		Manulife Emerging Markets Ser	R		8.19			N	-	-	-	-	-	-
★★★		Manulife GIF Sel E Em Mk Eq	R	0.1	9.53		2.35	F	-2.6	-4.4	-8.9	-	-	-
★★★		Manulife GIF Sel EL Em Mk Eq F	R	3.3	9.60		2.10	N	-2.6	-4.3	-8.3	-	-	-
★★★		Manulife GIF Sel O E Em Mk Eq	R	3.3	9.57		2.35	F	-2.6	-4.3	-8.4	-	-	-
★★		Manulife GIF Sel Orig Em Mk Eq	R	0.4	9.32		3.10	O	-2.7	-4.6	-9.6	-	-	-
★★		Manulife GIF Select Em Mk Eq	R	3.1	9.33		3.10	O	-2.7	-4.6	-9.5	-	-	-
		NEI Northwest Emerging Mrkt A	R	21.3	5.18		2.95	O	-1.1	-0.5	-	-	-	-
		NEI Northwest Emerg Mrkt CC A	R	0.2	7.30		3.20	O	-1.1	-0.4	-	-	-	-

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★★		Pro FTSE RAFI EM Index - A	R	5.6	6.99		2.04	O	-4.1	-7.2	-9.6	-7.8	6.1	-
★★		Pro FTSE RAFI EM Index - B	R	4.3	6.89		2.24	O	-4.2	-7.5	-10.0	-8.1	5.9	-
★★		Pro FTSE RAFI EM Index - F	R	34.5	6.39		1.07	N	-4.2	-7.5	-10.7	-7.6	6.8	-
★		PwrSh FTSE RAFI EmMktFdtlCl A	R	45.1	8.46		2.02	O	-9.4	-12.1	-17.3	-8.9	-	-
★★		Quad Mackenzie Emerging Marke	R	49.2	20.93		2.82	O	-4.3	-6.7	-4.7	-2.0	8.9	5.8
★★★		Quebec Professionals Emerg Mkt	R	27.1	11.93		1.25m	N	-3.5	-3.2	-2.7	-2.0	-	-
		RBC Emerging Markets Div A	R	108.8	10.40		1.85m	N	-2.6	-3.7	-	-	-	-
		RBC Emerging Markets Div Adv	R		10.40		1.85m	N	-2.6	-3.7	-	-	-	-
		RBC Emerging Markets Div D	R		10.43		1.10m	N	-2.5	-3.5	-	-	-	-
		RBC Emerging Markets Div F	R		10.44		0.85m	N	-2.5	-3.4	-	-	-	-
★★★★		RBC Emerging Markets Eq Cl Adv	R	0.3	11.86		2.38	N	-2.2	-3.0	1.8	-	-	-
★★★★		RBC Emerging Markets Equity Cl	R	35.7	11.86		2.39	N	-2.2	-3.0	1.9	-	-	-
★★★★★		RBC Emerging Markets Eq Cl D	R	0.9	12.11		1.49	N	-2.1	-2.8	2.9	-	-	-
★★★★★		RBC Emerging Markets Eq Cl F	R	1.8	12.17		1.26	N	-2.1	-2.7	3.2	-	-	-
★★★★		RBC Emerging Markets Eqty-A	R	1538.6	11.25		2.40	N	-2.2	-3.0	1.9	1.7	-	-
★★★★		RBC Emerging Markets Eqty-D	R	0.0	11.37		1.49	N	-2.1	-2.7	2.9	2.7	-	-
★★★★		RBC Emerging Markets Eqty-F	R	2.5	11.39		1.22	N	-2.1	-2.7	3.2	3.0	-	-
★★★★		RBC Emerging Markets Eqty-Adv	R	2.2	11.23		1.85m	O	-2.2	-3.0	2.0	1.7	-	-
★★★		Redwood Emerging Mkt Dividend	R	5.7	9.54	0.020	3.43	F	-2.0	-4.4	2.2	2.3	-	-
★★★		RAM Emerging Markets Div Inc F	R	22.5	9.86	0.020	6.71	N	-1.9	-4.0	3.4	3.4	-	-
★★★★		Renaissance Emerging Markets	R	10.6	14.80		3.04	O	-2.0	-0.6	2.0	-3.1	9.4	4.8
		Renaissance Emerging Markets	R	0.2	9.08			N	-	-	-	-	-	-
★★★★		Russell Emerging Mkt Eqty Cl-F	R	10.0	17.01		1.61	N	-1.9	-2.0	3.1	-0.3	13.1	-
★★★★		Russell Emerging Mkt Eq Pool-A	R	31.1	13.47		3.24	O	-2.0	-2.4	1.5	-1.9	11.4	5.9
★★★★		Russell Emerging Mkt Eq Pool-B	R	34.4	19.37		3.24	O	-2.0	-2.4	1.5	-1.9	11.4	5.9

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★★★★		Russell Emerging Mkt Eq Pool-F	R	20.2	21.66		1.57	N	-1.9	-2.0	3.1	-0.2	13.3	7.7
★★★★		Russell Emerging Mkts EqCl SrB	R	7.1	15.52		3.29	O	-2.0	-2.3	1.5	-2.0	11.2	-
★★★★		Russell Emerg Mkt Class Sr E	R		12.07		2.15m	N	-2.0	-2.3	2.0	-1.4	-	-
★★★★		Russell Emerg Mkt Pool Sr E	R		8.62		2.15m	N	-2.0	-2.3	2.0	-1.3	12.1	-
★★★★		SEI Emerging Market Equity-D	R	8.0	4.82		2.94	N	-2.5	-2.6	0.3	-2.6	-	-
★★★★		SEI Emerging Market Equity-E	R	0.0	4.89		2.41	N	-2.5	-2.4	0.8	-2.3	-	-
★★★★		SEI Emerging Market Equity-F	R	1.7	5.59		1.22	N	-2.4	-2.2	1.9	-1.0	10.7	-
★★★★		SEI Emerging Market Equity-I	R	0.0	5.11		1.57	N	-2.4	-2.2	1.7	-1.3	10.4	6.2
★★★★		SEI Emerging Market Equity-O	R	198.9	4.67		*0.18	N	-2.3	-1.9	3.1	0.1	11.9	7.6
★★★★		SEI Emerging Market Equity-P	R	16.8	5.09		3.08	N	-2.5	-2.6	0.2	-2.8	8.8	4.7
		CI Emerging Markets Cl O	R		10.57			N	-1.1	-1.9	-	-	-	-
★★★★		Signature Emerg Markets CC-IT8	R	0.0	9.55	0.065		N	-1.0	-1.8	2.2	-	-	-
★★★		Signature Emerging Markets	R	134.5	16.53		2.72	O	-1.4	-2.6	-0.7	0.4	11.9	6.0
★★★		Signature Emerging Markets CC	R	184.2	15.38		2.72	O	-1.2	-2.5	-0.5	0.2	11.7	6.0
		Signature Emerging Markets CC	R	0.4	12.26		2.37	N	-1.2	-2.4	-0.2	-	-	-
★★★★		Signature Emerging Markets CC	R	2.5	19.22		1.62	N	-1.1	-2.2	0.6	1.3	12.8	7.0
★★★★★		Signature Emerging Markets CC	R	11.4	12.48			N	-1.0	-1.7	2.2	2.9	14.7	-
		Signature Emerging Markets CC	R	4.0	12.92		0.17	N	-1.0	-1.8	2.0	-	-	-
★★★		Signature Emerging Markets CC	R	0.0	8.94	0.061	2.79	O	-1.2	-2.5	-0.6	-	-	-
★★★★		Signature Emerging Markets Cl	R	5.0	15.63		1.65	N	-1.2	-2.3	0.4	1.5	13.1	6.7
★★★★★		Signature Emerging Markets Cl	R	0.4	20.66			N	-1.1	-1.9	2.1	3.2	15.0	8.7
★★		Sun Life Tradewinds Emerging	R	1.4	7.76		2.93	O	-1.8	-2.8	-6.9	-	-	-
★★★		Sun Life Tradewinds Emg Mkts-F	R	0.0	7.96		1.82	O	-1.7	-2.5	-5.9	-	-	-
★★★		TD Emerging Markets A	R		19.43		2.89	O	-1.4	-2.2	1.4	0.6	11.2	6.4
★★★		TD Emerging Markets Class - A	R		10.55		2.88	O	-1.4	-2.2	1.4	0.6	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		TD Emerging Markets Class - F	R		11.06		1.25m	N	-1.3	-1.9	3.0	1.9	-	-
★★★		TD Emerging Markets Class - I	R	1.7	10.55		2.92	N	-1.3	-2.2	1.4	0.6	-	-
★★★		TD Emerging Markets Inv Srs	R	142.3	15.38		2.88	N	-1.4	-2.2	1.4	0.6	11.2	6.4
		Tmp Frontier Markets-Class A	R	13.6	13.63		3.12	O	2.2	8.9	19.6	-	-	-
		Tmp Frontier Markets-Class F	R	1.8	14.01		2.09	O	2.3	13.3	20.9	-	-	-
		Tmp Frontier Markets-Class O	R		14.75		2.50m	O	2.4	9.7	23.3	-	-	-
		Tmp Frontier Markets-O	R	0.7	11.43		2.50m	O	2.4	9.9	23.7	-	-	-
★★★		Tmpltn BRIC CC	R	166.6	14.42		2.95	O	-3.4	-3.1	-10.6	-8.8	7.5	-
★★★		Tmpltn BRIC CC - F	R	8.1	15.97		1.84	N	-3.3	-2.9	-9.6	-7.8	8.7	-
★★★		Tmpltn Emerging Markets	R	154.3	8.76		2.94	O	-1.5	-4.0	-6.7	-4.4	9.0	5.0
★★★		Tmpltn Emerging Markets CC	R	16.4	9.40		2.95	O	-1.4	-4.1	-6.7	-4.4	9.0	4.8
★★★		Tmpltn Emerging Markets - F	R	7.3	10.21		1.86	O	-1.4	-3.8	-5.7	-3.4	10.2	3.8
★★★★		Trimark Emerging Markets Class	R	3.6	8.53		2.73	O	-3.1	0.1	6.5	-3.8	-	-
★★★★★		United Emerging Markets CC-A	R	0.4	8.92		3.03	O	-1.1	-2.4	-0.9	0.0	11.3	-
★★★★★		United Emerging Markets CC-E	R	17.6	12.04		2.35	O	-1.1	-2.4	-0.2	0.8	12.1	-
		United Emerging Markets CC-F	R	0.0	9.18		1.91	N	-1.1	-2.2	0.2	1.1	12.5	-
★★★★★		United Emerging Markets CC-I	R	46.2	12.48		0.23	N	-1.0	-1.7	2.1	3.1	14.7	-
★★★★★		United Emerging Markets CC-W	R	71.2	10.57		0.24	O	-0.9	-1.8	1.9	2.8	14.4	-
★★★★★		United Emerging Markets Pool-A	R	7.0	10.23		2.99	O	-1.2	-2.5	-0.9	0.1	11.6	-
★★★★★		United Emerging Markets Pool-E	R	52.9	11.41		2.36	O	-1.1	-2.3	-0.2	0.9	12.4	-
		United Emerging Markets Pl-F	R	0.0	9.59		1.93	N	-1.0	-2.1	0.2	1.2	12.8	-
★★★★★		United Emerging Markets Pool-I	R	13.5	14.82			N	-0.9	-1.8	2.1	3.3	15.0	-
★★★★★		United Emerging Markets Pool-W	R	30.8	17.94		0.24	O	-1.0	-1.8	1.9	2.9	14.7	-
		United Emerging Mkt Eq Corp C	R	0.1	8.28	0.056	2.41	N	-1.1	-2.4	-0.3	-	-	-
		United Emerging Mkt Eq Corp C	R	0.1	10.13	0.069		N	-1.0	-1.7	2.2	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		United Emerging Mkt Eq Corp C	R	4.3	9.12	0.062	0.25	N	-0.9	-1.8	1.8	-	-	-
***		Vanguard FTSE Emer Mkts Indx	R		25.26		0.49m	N	-4.0	-3.5	-3.5	-	-	-
**		Westwood Emerging Markets	R	333.6	17.37		3.11	N	-2.0	-6.0	-9.7	-6.6	7.0	4.6
**		Westwood Emerging Mar Adv BE	R		17.37		2.96	N	-2.0	-6.0	-9.7	-6.6	7.0	4.1
**		Westwood Emerging Mar Adv FE	R		17.37		2.96	N	-2.0	-6.0	-9.7	-6.6	7.0	4.1
**		Westwood Emerging Mar Adv LL	R		17.37		2.96	N	-2.0	-6.0	-9.7	-6.6	7.0	-
		Westwood Emerging Markets Sr F	R		9.94		1.56	N	-1.9	-5.7	-8.3	-	-	-
		HIGHEST IN GROUP					6.71		5.6	13.3	37.0	7.4	17.7	11.4
		MEDIAN IN GROUP					2.90		-2.5	-3.7	-3.1	-2.7	11.3	6.2
		AVERAGE IN GROUP					2.33		-2.7	-3.9	-3.1	-2.9	11.1	6.5
		LOWEST IN GROUP					0.00		-10.2	-13.6	-17.3	-10.4	5.1	1.9



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Stars	Pros- pectus	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.