

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		AGF European Equity Class	R	269.4	27.80		3.10	O	1.8	5.9	33.5	6.0	6.4	1.1
★★★★★		AGF European Equity Class -F	R	14.3	33.35		1.50m	O	2.0	6.3	35.3	7.4	7.8	2.4
★★★★★		AGF European Equity Class-T	R	0.4	12.90		3.13	O	1.2	4.1	27.9	4.2	-	-
★★★★★		AGF European Equity Class-V	R	2.8	15.56		3.11	O	1.4	4.8	30.1	4.9	-	-
★★		Altamira European Equity	R	28.6	19.29		2.50	N	-1.0	4.8	18.3	7.7	9.0	1.6
★★★		Assumption/FDI Europe-A	R	0.6	31.18		2.93	N	0.2	6.4	25.0	10.9	12.9	6.1
★★★		Assumption/FDI Europe-B	R	0.5	26.79		4.19	N	0.1	6.0	23.4	9.5	11.5	4.8
★★★		Assumption/FDI Europe-C	R	0.7	27.39		4.01	R	0.1	6.1	23.6	9.7	11.7	4.9
★★		BMO European A	R	696.6	21.22		2.50	N	0.0	2.9	13.4	14.2	15.3	4.4
★★		BMO European Fund - Advisor	R	696.6	14.23		2.52	O	0.0	2.9	13.4	14.2	-	-
★★		BMO European Fund - F	R	696.6	17.69		1.59	F	0.1	3.2	14.8	15.5	16.5	-
		CAN European Eqty (S) 100/100	R	28.4	15.08		2.75m	N	1.5	5.2	29.0	-	-	-
		CAN European Eqty (S) 100/100	R		15.93		3.47	N	1.8	6.0	33.1	-	-	-
		CAN European Eqty (S) 75/100	R	28.4	15.22		2.76	N	1.5	5.3	29.7	-	-	-
		CAN European Eqty (S) 75/100	R		15.93		3.16	N	1.8	6.1	33.2	-	-	-
		CAN European Eqty (S) 75/75 (	R	28.4	15.29		2.05m	N	1.6	5.4	30.0	-	-	-
		CAN European Eqty (S) 75/75 (	R		15.93		2.88	N	1.8	6.0	33.1	-	-	-
★★★		CAN European Equity (S) 100/1	R	28.4	13.28		3.47	N	1.5	5.2	28.9	9.6	-	-
★★★		CAN European Equity (S) 75/100	R	28.4	13.50		3.16	N	1.5	5.3	29.3	10.0	-	-
★★★		CAN European Equity (S) 75/75	R	28.4	13.62		2.88	N	1.5	5.3	29.5	10.3	-	-
★★★		Canada Life European Eq (S) F	R	28.4	20.70		3.40	R	1.5	5.3	29.3	10.1	10.7	2.7
★★★		Canada Life European Eq (S) G	R	28.4	10.04		3.40	R	1.5	5.3	29.3	10.0	10.7	2.7
★★★		Canada Life European Eq (S) G	R	28.4	10.27		2.84	R	1.5	5.3	29.5	10.3	10.9	-
★★★		Canada Life European Eq (S) G	R	25.2	10.76		3.06	R	1.5	5.3	29.3	10.0	10.7	-
★★		Canada Life European Eq (S) G	R	46.6	9.95		3.43	R	1.5	5.2	28.9	9.7	10.3	-

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★★★★★		CDSPI European (Trimark)	R	2.2	25.12		1.45	N	0.7	6.8	29.2	18.3	16.3	4.7
★★★★★		Chou Europe Series A	R	20.2	12.14		0.25	F	4.5	6.4	36.2	21.7	18.4	4.6
★★★★★		Chou Europe - F	R	1.2	12.27		0.29	F	4.5	6.4	36.2	20.4	17.8	-
★★		CIBC European Equity A	R	20.1	15.57		2.64	N	-1.2	2.9	14.8	8.9	11.5	4.2
★★★		CIBC European Index	R	52.6	9.71		1.21	N	0.2	5.9	24.9	9.6	11.4	3.9
		CIBC European Index Premium C	R	5.2	14.43			N	-	-	-	-	-	-
★★		Clarica 1987 MVP Internationa	R	0.0	10.80		3.27	O	-0.5	1.2	11.3	5.2	7.7	1.3
★★		Clarica MVP International Fund	R	0.8	10.66		3.57	O	-0.6	1.0	10.9	4.9	7.4	1.1
★		Clarica SF CI Int'l Corp Cl D	R	0.7	8.30		3.83	O	-0.6	1.1	10.7	4.6	7.1	0.8
★		Clarica SF CI Int'l Corp Class	R	2.2	8.17		3.93	O	-0.6	1.0	10.4	4.5	7.0	0.7
★★★★★		Dynamic European Value Series	R	131.2	24.26		2.51	O	1.5	7.4	32.1	11.0	15.8	3.8
★★★★★		Dynamic European Value Series	R	7.7	7.91		1.42	O	1.5	7.8	33.6	12.2	17.1	5.0
		Dynamic European Value Series	R		8.16		1.00m	N	-	-	-	-	-	-
★★★★		Equitable Life Trimrk Europlus	R	8.8	16.27		3.67	D	0.4	6.2	26.7	16.2	14.1	4.6
★★★★		Equitable Life Trimark Euro-B	R	2.5	16.21		3.77	D	0.4	6.2	26.7	16.2	14.1	-
		European Equity Index Acct(UV)	R		148.21		2.00m	N	1.2	5.4	27.3	7.1	-	-
		European Equity Index Acct(IA)	N		148.21		2.00m	N	1.2	5.4	27.3	7.1	7.8	1.7
		European Equity Index Acct(VC)	N		91.40		3.25m	N	1.0	5.1	25.8	5.8	6.5	0.5
★★★		FaithLife European Equity	R	1.1	22.75		2.74	R	1.6	5.2	29.1	10.1	10.8	2.8
		Fidelity European Gw Acct (UV)	R		222.51			N	1.4	6.6	25.7	11.8	-	-
		Fidelity European Gw Acct (IA)	N		222.51		2.73	N	1.4	6.6	25.7	11.8	13.4	6.4
		Fidelity European Gw Acct (VC)	N		177.39		2.73	N	1.3	6.0	23.2	9.6	11.1	4.3
★★★★		Fidelity Europe Class	R	3.5	18.87		2.66	O	0.2	6.5	25.4	11.3	13.2	6.2
★★★★		Fidelity Europe Class B	R	13.2	19.25		2.43	O	0.2	6.5	25.7	11.6	13.4	6.5
★★★★		Fidelity Europe Class F	R	2.5	21.94		1.35	N	0.3	6.8	27.1	12.8	14.7	7.6

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★★★★		Fidelity Europe-A	R	22.8	31.95		2.62	O	0.2	6.5	25.4	11.2	13.2	6.3
★★★★		Fidelity Europe-B	R	173.3	32.34		2.40	O	0.2	6.5	25.7	11.5	13.4	6.5
★★★★		Fidelity Europe-F	R	4.5	35.37		1.21	N	0.3	6.8	27.2	12.8	14.8	7.8
★★		FÉRIQUE European	R	111.1	11.04		1.20	N	-0.7	5.0	19.4	8.3	11.8	2.9
		GWL European Eqty (S)100/100	R	12.7	15.57		2.75m	N	1.5	5.2	28.9	-	-	-
		GWL European Eqty (S)100/100	R		16.44		2.75m	N	1.8	6.0	33.1	-	-	-
		GWL European Eqty (S)75/100 (	R	12.7	15.68		2.35m	N	1.5	5.3	29.5	-	-	-
		GWL European Eqty (S)75/100 (	R		16.44		3.29	N	1.8	6.0	33.1	-	-	-
		GWL European Eqty (S)75/75 (P	R	12.7	15.77		2.05m	N	1.6	5.4	29.9	-	-	-
		GWL European Eqty (S)75/75 (P	R		16.44		3.04	N	1.8	6.0	33.1	-	-	-
★★★★		GWL European Equity (S) 100/1	R	12.7	14.91		3.11m	N	1.5	5.1	28.4	10.4	-	-
★★★★		GWL European Equity (S) 75/100	R	12.7	15.19		3.29	N	1.5	5.2	28.9	10.8	-	-
★★★★		GWL European Equity (S) 75/75	R	12.7	15.36		3.04	N	1.5	5.2	29.2	11.1	-	-
★★★★		GWL European Equity (S) DSC	R	12.7	242.28		2.98	D	1.5	5.2	29.2	11.1	11.4	2.5
★★★★★		GWL European Equity (S) MMP	R	16.5	219.53		1.69	N	1.6	5.6	30.9	12.6	12.8	3.8
★★★★		GWL European Equity (S) NL	R	12.7	233.69		3.21	N	1.5	5.2	29.0	10.9	11.1	2.3
★★★		HSBC European-A	R		12.34		2.36	O	0.0	4.3	24.8	8.9	10.5	2.5
★★★		HSBC European-I	R	36.8	24.80		2.43	N	0.0	4.3	24.8	8.9	10.5	2.5
★		HSBC European-M	R		10.00		1.28	N	0.0	0.0	0.0	-0.4	5.2	0.6
★		HSBC European-O	R		9.84			N	-1.6	-1.6	-1.6	-0.5	6.5	-
★★★		HSBC European-Premium Series	R	0.8	14.80		1.50m	N	0.1	4.4	25.6	9.7	-	-
		IA Ecflx Fidelity European Eq	R	54.2	11.97		3.67	R	0.1	6.2	24.2	10.2	12.2	5.4
		IA Ecextra Fidelity Euro Equity	R	7.2	12.16		3.37	N	0.1	6.3	24.5	10.5	12.5	-
★★★★		IA SRP Fidelity Euro Equity	R		16.88		3.18	R	0.1	6.3	24.6	10.6	-	-
★★★		IG Mackenzie Ivy Euro Cl Srs A	R	48.2	18.05		2.72	R	0.8	7.8	23.8	12.0	10.5	5.6

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★★★		IG Mackenzie Ivy Euro Cl Srs B	R	0.0	17.79		2.84	N	0.8	7.8	23.7	11.9	10.4	5.4
		IG Mackenzie Ivy Euro Cl Srs U	R	0.0	11.52		0.95m	N	0.9	8.2	-	-	-	-
		IG Mackenzie Ivy European Cl	R	0.0	13.97		2.43	D	0.8	7.9	24.2	-	-	-
		IG Mackenzie Ivy European Cl	R	0.0	13.94		2.53	N	0.8	7.8	24.0	-	-	-
★★★		IG Mackenzie Ivy European-A	R	338.7	14.23		2.71	D	0.8	7.8	24.1	12.2	10.6	5.8
★★★		IG Mackenzie Ivy European-B	R	0.0	14.02		2.83	N	0.8	7.8	24.0	12.1	10.4	5.6
★★★		IG Mackenzie Ivy European-C	R	338.7	13.92		2.95	O	0.7	7.7	23.7	12.0	10.3	5.6
		IG Mackenzie Ivy European-J D	R	0.0	13.96		2.44	D	0.8	7.9	24.4	-	-	-
		IG Mackenzie Ivy European-J NL	R	0.0	13.94		2.56	N	0.8	7.8	24.3	-	-	-
		IG Mackenzie Ivy European-U	R	0.0	11.45		0.95m	N	0.9	8.2	-	-	-	-
★★★		Invesco European Growth Class	R	48.0	8.47		2.95	O	0.0	5.7	24.6	12.4	13.7	5.5
		Investors Euro Mid-Cap Equity	R	0.0	11.89		0.95m	N	2.1	9.5	-	-	-	-
★★★★		Investors Euro MidCap Eq Cl A	R	132.7	24.97		2.72	D	2.0	9.0	26.3	10.4	14.8	6.4
★★★★		Investors Euro MidCap Eq Cl B	R	0.0	24.60		2.84	N	2.0	8.9	26.2	10.3	14.6	6.3
		Investors Euro MidCap Eq Cl U	R	0.0	11.98		0.95m	N	2.1	9.4	-	-	-	-
		Investors Euro MidCap Eq J DSC	R	0.0	15.21		2.44	D	2.0	9.1	26.9	-	-	-
		Investors Euro MidCap Eq J NL	R	0.0	15.19		2.53	N	2.0	9.1	26.8	-	-	-
★★★★		Investors Euro MidCap Eq Srs A	R	932.8	25.99		2.72	D	1.9	9.1	26.6	10.2	14.5	6.5
★★★★		Investors Euro MidCap Eq Srs B	R	0.0	25.62		2.83	N	1.9	9.0	26.5	10.1	14.4	6.4
★★★★		Investors Euro MidCap Eq Srs C	R	932.8	25.23		2.95	D	1.8	9.0	26.3	10.0	14.3	6.4
		Investors EuroMid-CapEqCl JDSC	R	0.0	15.35		2.43	D	2.0	9.0	26.7	-	-	-
		Investors EuroMid-CapEqCl JNL	R	0.0	15.32		2.56	N	2.0	9.0	26.5	-	-	-
		Investors European Equity Cl-	R	0.0	14.43		2.43	D	-0.3	5.0	20.4	-	-	-
		Investors European Equity Cl-	R	0.0	14.40		2.53	N	-0.3	5.0	20.2	-	-	-
		Investors European Equity Cl-U	R	0.0	11.51		0.95m	N	-0.2	5.3	-	-	-	-

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★★		Investors European Equity Cla	R	56.3	15.40		2.71	D	-0.3	4.9	20.1	7.3	9.0	3.0
★★		Investors European Equity Cla	R	0.0	15.18		2.82	N	-0.3	4.9	19.9	7.2	8.9	2.8
★★		Investors European Equity-A	R	860.2	13.25		2.71	D	-0.3	5.1	20.7	7.7	9.3	3.2
★★		Investors European Equity-B	R	0.0	13.06		2.83	N	-0.3	5.1	20.6	7.6	9.2	3.1
★★		Investors European Equity-C	R	860.2	12.91		2.95	D	-0.4	5.0	20.4	7.5	9.1	3.1
		Investors European Equity-J D	R	0.0	14.44		2.43	D	-0.2	5.2	21.1	-	-	-
		Investors European Equity-J NL	R	0.0	12.66		2.42	N	-2.1	-0.1	14.5	-	-	-
		Investors European Equity-U	R	0.0	11.56		0.95m	N	-0.1	5.5	-	-	-	-
		LON Euro Equity (S) 100/100 (	R	49.4	15.19		3.22	R	1.5	5.2	29.0	-	-	-
		LON Euro Equity (S) 100/100 (	R		16.05		3.64	R	1.8	6.1	33.3	-	-	-
		LON Euro Equity (S) 75/100 (P	R	49.4	15.30		2.77	R	1.6	5.4	29.6	-	-	-
		LON Euro Equity (S) 75/100 (P	R		16.05		3.32	R	1.8	6.1	33.3	-	-	-
		LON Euro Equity (S) 75/75 (PS	R	49.4	15.39		2.45	R	1.6	5.4	30.0	-	-	-
		LON Euro Equity (S) 75/75 (PS	R		16.05		3.10	R	1.8	6.1	33.3	-	-	-
★★★		LON European Equity (S) 100/1	R	49.4	13.21		3.64	R	1.5	5.1	28.4	9.5	-	-
★★★		LON European Equity (S) 75/100	R	49.4	13.42		3.32	R	1.5	5.2	28.9	9.9	-	-
★★★		LON European Equity (S) 75/75	R	49.4	13.55		3.10	R	1.6	5.3	29.3	10.1	-	-
★★★		London Life European Equity (	R	49.4	8.99		3.27	R	1.5	5.2	28.9	9.9	10.5	1.8
		Mac Ivy European Cl Sr A GFO	R		19.50		2.00m	N	0.8	7.9	-	-	-	-
★★★		Mackenzie Ivy Eupn Cl Sr T6	R	0.2	17.90	0.089	2.60	O	0.8	7.9	24.6	12.4	10.9	-
★★★		Mackenzie Ivy Eupn Cl Sr T8	R	0.5	14.91	0.099	2.48	O	0.8	7.9	24.6	12.5	10.9	-
★★★		Mackenzie Ivy European Cl E	R	0.0	10.00		0.85m	N	0.0	-13.9	-	-	-	-
★★★		Mackenzie Ivy European Cl Sr A	R	174.9	19.50		2.63	O	0.8	7.9	24.5	12.3	10.8	5.9
★★★		Mackenzie Ivy European Cl Sr F	R	5.4	23.31		1.52	N	0.9	8.2	25.9	13.6	12.0	7.1
★★★		Mackenzie Ivy European Cl Sr J	R	0.2	14.44		2.23	F	0.8	8.0	25.0	-	-	-

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★★★		Mackenzie Ivy European Cl Sr M	R	6.8	22.62		1.82	N	0.8	8.1	25.5	13.2	11.7	6.8
★★★★		Manulife GIF l E Fid Europe	R	2.3	15.60		2.66	N	0.1	6.3	26.2	12.0	-	-
★★★★		Manulife GIF E Tri Europlus	R	3.3	18.17		2.52	N	0.5	6.7	28.4	18.2	-	-
★★★★		Manulife GIF EL Fid Europe	R		15.60		2.66	R	0.1	6.3	26.2	12.0	-	-
★★★★		Manulife GIF EL Fid Europe F	R	2.3	14.27		2.28	N	0.2	6.6	26.8	12.2	-	-
★★★★		Manulife GIF EL Tri Europlus	R		18.17		2.52	R	0.5	6.7	28.4	18.2	-	-
★★★★		Manulife GIF EL Tri Europlus F	R	3.3	16.70		2.13	N	0.6	6.8	29.0	18.6	-	-
★★★★		GIF Sel E Fid Europe	R	4.8	11.54		2.66	N	0.2	6.5	26.6	11.9	13.6	-
★★★★		MGS Trimark Europlus	R	3.3	10.71		2.52	N	0.6	6.8	29.1	18.2	12.4	-
★★★★		GIF Sel Fid Europe	R	3.9	10.97		3.21	N	0.1	6.2	25.1	10.8	12.6	-
★★★★		MGS Trimark Europlus	R	6.4	11.76		3.13	N	0.5	6.5	27.7	17.1	14.8	-
★★★★		Manulife GIF ect Fid Europe	R	3.2	14.87		3.26	N	0.1	6.2	24.9	10.8	-	-
★★★★		Manulife GIF t Tri Europlus	R	4.8	17.39		3.16	N	0.5	6.5	27.7	17.1	-	-
★★★		Quadrus Mackenzie Ivy Europea	R	12.8	20.24		2.80	O	0.8	7.9	24.3	12.2	10.6	5.7
★★★		Quebec Professionals Euro Eqt	R	47.4	10.51		1.49	N	0.2	5.9	25.0	11.6	11.5	2.4
		RBC Cdn Equity-F	R	8.7	26.98		0.94	N	0.3	2.8	11.5	2.2	-	-
★★★★		RBC European Equity Srs A	R	2978.5	21.04		2.25	N	0.0	7.4	29.3	12.3	11.1	2.9
★★★★		RBC European Equity-Advisor	R	0.4	21.27		2.23	O	0.0	7.4	29.4	12.4	11.2	2.9
★★★★		RBC European Equity - D	R	10.6	21.17		1.27	N	0.1	7.7	30.6	13.4	12.2	-
★★★★		RBC European Equity-F	R	0.4	22.49		0.99	N	0.1	7.8	30.9	13.8	-	-
		RBC Private European Equity P	R	203.6	9.89			N	-	-	-	-	-	-
★		Renaissance European	R	10.0	19.25		2.79	O	-1.3	2.5	14.6	5.5	8.6	1.9
★★★		Scotia European Series A	R	22.2	12.71		2.69	N	-2.4	4.1	21.9	13.2	13.5	3.2
★★★★		Standard Life European Equity	R	2.5	9.76		2.44	O	0.6	8.2	27.1	13.3	14.0	3.5
★★★★		Standard Life European Equ-E	R	0.0	9.91		1.89	N	0.6	8.4	27.8	13.6	14.4	4.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Standard Life European Equ-L	R	0.1	9.05		1.21	N	0.6	8.5	28.4	14.6	15.3	4.8
★★★		Stone EuroPlus Divd Growth A	R	13.4	11.12		3.07	F	0.1	3.7	22.3	12.7	10.8	-
★★★		Stone EuroPlus Divd Growth B	R	0.9	10.81		3.77	R	0.1	3.6	21.5	12.2	10.2	-
★★★		Stone EuroPlus Divd Growth C	R	0.0	10.81		3.87	D	0.1	3.6	21.5	12.1	10.2	-
★★★		Stone EuroPlus Divd Growth F	R	1.5	11.76		1.99	N	0.2	4.0	23.5	13.7	11.8	-
★★		Stone EuroPlus Divd Growth L	R	3.2	14.39		3.74	R	0.1	3.6	21.7	-	-	-
★★★		Stone EuroPlus Divd Growth T8A	R	0.2	6.95		3.08	F	0.1	3.7	22.2	12.7	11.1	-
★★★		Stone EuroPlus Divd Growth T8B	R	0.0	6.82		3.65	R	0.1	3.7	21.8	12.3	10.8	-
★★★		TD European Growth	R	49.9	19.65		2.82	N	0.1	6.0	23.9	11.0	12.5	3.1
★★★		TD European Index	R	78.8	9.24		1.04	N	0.7	6.1	26.0	10.2	12.2	4.1
★★★		TD European Index - e	R		9.67		0.51	N	0.6	6.2	26.6	10.7	12.8	4.6
		Trans CAN-Euro-EAN3	N		13.95		1.75m	N	-2.7	-1.3	10.7	5.2	9.6	-
		Trans CAN-Euro-EAV1F	N		4.38		3.00m	N	-2.8	-1.7	9.3	3.9	8.3	2.4
		Trans Eur Eq Tot Ret Idx -EAN3	N		11.47		1.75m	N	-0.1	4.8	25.6	7.9	9.3	-
		Trans Eur Eq Tot Rt Idx -EAV1F	N		1.05		3.00m	N	-0.3	4.5	24.1	6.6	7.9	0.7
		Transamerica UL Can-Euro	N	6.4	10.01		3.00	N	-2.8	-1.6	9.5	4.0	8.4	2.6
		Transamerica UL Can-Euro 2	N	5.1	9.83		3.31	N	-2.8	-1.7	9.0	3.6	8.0	2.5
		Transamerica UL Can-Euro 3	N	0.3	9.61		3.73	N	-2.9	-1.8	8.5	3.2	7.6	2.2
		Transamerica UL European EqIdx	N	0.0	6.42		3.32	N	-0.3	1.8	16.3	5.6	7.3	-0.3
		Trimark Europlus Select	R	0.5	11.53			N	1.4	9.5	-	-	-	-
★★★★		Trimark Europlus Series A	R	279.9	12.15		2.98	O	0.5	6.6	27.9	17.1	15.0	5.7
		Trimark Europlus Series P	R		10.57		1.85m	N	0.6	-	-	-	-	-
		Trimark Europlus Series P USD	R		9.49		1.85m	N	-4.1	-	-	-	-	-
		Trimark Europlus Series PF	R		10.59		0.85m	N	0.7	-	-	-	-	-
		Trimark Europlus Series PF USD	R		9.51		0.85m	N	-4.0	-	-	-	-	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		HIGHEST IN GROUP					4.19		4.5	9.5	36.2	21.7	18.4	7.8
		MEDIAN IN GROUP					2.81		0.6	5.7	25.7	10.7	11.4	4.1
		AVERAGE IN GROUP					2.68		0.3	5.2	24.3	10.5	11.8	4.2
		LOWEST IN GROUP					0.25		-4.1	-13.9	-1.6	-0.5	5.2	-0.3

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns				
									1month	3month	1year	3year	5year	10year

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.