

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns				10year	
									1month	3month	1year	3year		5year
★★		BMO Covered Call Cdn Banks ETF	R	882.1	15.37	0.068		N	-3.9	-2.2	10.2	8.8	-	-
★★★★		BMO EW US Banks Hgd CAD IdxETF	R	220.3	19.31		0.40	N	-1.1	7.4	29.3	9.8	-	-
★★		BMO EW Banks Index ETF	R	572.1	20.33	0.058	0.40	N	-4.3	-2.4	12.8	10.2	-	-
★★★★		CIBC Financial Companies	R	148.8	19.90		2.79	N	-3.0	2.3	15.8	4.8	11.7	1.8
★★★★		Dynamic Financial Services Fun	R	89.0	16.18		2.76	O	-2.6	4.1	25.7	10.9	12.9	4.9
★★★★		Dynamic Financial Services G	R	11.7	16.28		2.58	O	-2.6	4.2	26.0	11.2	-	-
★★★★		Dynamic Financial Services Fd	R	2.1	8.47		1.51	O	-2.5	4.4	27.4	12.4	14.3	6.1
★★★★		Dynamic Financial Services-T	R	3.7	6.03	0.042	2.52	O	-2.7	4.2	26.1	11.2	13.2	-
		Dynamic Financial Services Se	R		6.83			N	-	-	-	-	-	-
★★		Enhanced Inc Fin ETF Advs Cl	R	2.8	8.67	0.038	1.40m	N	-3.3	0.1	12.5	-	-	-
★★★★		Fidelity Glbl Finan Serv Cl-B	R	3.0	14.79		2.49	O	0.3	6.0	23.4	10.5	13.4	3.1
★★★★		Fidelity Glbl Finan Serv Cl-F	R	0.1	16.54		1.44	N	0.4	6.3	24.7	11.6	14.6	4.2
★★★★		Fidelity Glbl Financial Ser-A	R	11.7	19.41		2.67	O	0.3	6.0	23.1	10.2	13.2	3.0
★★★★		Fidelity Glbl Financial Ser-B	R	18.6	19.63		2.44	O	0.3	6.0	23.4	10.4	13.5	3.2
★★★★★		Fidelity Glbl Financial Ser-F	R	1.5	21.08		1.29	N	0.4	6.5	25.0	11.8	19.6	6.1
★★★★		Fidelity Glbl Finan Serv Cl	R	1.1	14.61		2.74	O	0.3	6.0	23.1	10.2	13.1	3.0
★★★		First Asset Can-FinCvdCall ETF	R	0.5	10.03	0.150	0.63	N	-2.8	1.0	18.2	-	-	-
★★★		Harvest Banks & Buildings Inc	R	11.4	13.35	0.070	2.35	F	1.2	4.8	12.3	-	-	-
		Horizons HXF	R		26.69		0.35m	N	-3.7	-0.1	-	-	-	-
		Investors Gl Financial SerCl-	R	0.0	15.85		2.49	D	0.0	8.2	32.9	-	-	-
		Investors Gl Financial SerCl-	R	0.0	15.82		2.56	N	-0.1	8.2	32.7	-	-	-
		Investors Gl Financial SerCl-U	R	0.0	11.52		1.00m	N	0.1	8.5	-	-	-	-
★★★★★		Investors Glo Financial Serv	R	23.1	10.70		2.74	D	-0.1	8.2	32.5	6.1	12.1	-1.6
★★★★★		Investors Glo Financial Serv	R	0.0	10.55		2.85	N	-0.1	8.1	32.4	6.0	11.9	-1.7
		Investors Glo Financial Serv-	R	0.0	15.75		2.49	D	0.0	8.4	32.7	-	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Investors Glo Financial Serv-	R	0.0	15.72		2.58	N	0.0	8.3	32.5	-	-	-
		Investors Glo Financial Serv-U	R	0.0	11.52		1.00m	N	0.1	8.7	-	-	-	-
★★★★★		Investors Glo Financial Servi	R	43.9	8.29		2.76	D	0.0	8.3	32.3	6.3	12.2	-1.2
★★★★★		Investors Glo Financial Servi	R	0.0	8.17		2.85	N	0.0	8.3	32.2	6.2	12.0	-1.4
★★★★★		Investors Glo Financial Servi	R	43.9	8.11		2.95	D	-0.1	8.3	32.1	6.1	12.0	-1.4
★★★		iShares EqWgBanc&Lifeco-Adv	R	79.3	7.47		0.55	N	-4.4	-1.5	18.4	9.1	18.4	-
★★★		iShares EqWgBanc&Lifeco-Com	R	70.2	9.22		0.55	N	-4.1	-1.0	19.8	10.1	18.5	-
★★★		iShares S&P/TSX Cap Financ Idx	R	885.1	27.98	0.071	0.55	N	-3.7	-0.1	17.3	9.8	17.4	8.4
★		Matrix Cov Call Cdn Banks CrpA	R	5.4	10.53	0.038	2.02	F	-3.5	-1.5	9.1	-	-	-
		Trans UL Cdn Financial Service	N	0.3	21.41		3.34	N	-3.9	-2.4	11.5	7.7	15.4	6.3
		HIGHEST IN GROUP					3.34		1.2	8.7	32.9	12.4	19.6	8.4
		MEDIAN IN GROUP					2.63		-1.1	4.8	23.4	9.8	13.5	3.2
		AVERAGE IN GROUP					2.08		-1.7	4.0	22.4	8.9	14.4	3.1
		LOWEST IN GROUP					0.40		-4.4	-2.4	9.1	4.8	11.7	-1.7

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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.