Asset Class: **U.S. Money Market**

Date: **January 31, 2014**

globefund.com

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★		BMO U.S. Dollar Money Market	R	33.0	1.00	0.000	0.12	N	0.0	0.0	0.0	0.0	0.1	1.2
★		CI US Money Market (US$)	R	60.0	10.00		0.40	O	0.0	0.0	0.0	0.0	0.0	1.2
★★★★		CIBC U.S. $ Money Market (US$)	R	132.2	10.00		0.16	N	0.0	0.0	0.0	0.1	0.1	1.4
★★★		CIBC USD Money Mrkt Fund Pr Cl	R	140.9	10.00		0.16	N	0.0	0.0	0.1	0.1	0.2	-
★★		HSBC US$ MMF (US$)-I	R	65.7	10.00	0.000	0.14	N	0.0	0.0	0.0	0.0	0.0	1.2
★★★		Investors U.S. Money Mkt (US$)	R	36.1	10.00	0.001	0.29	O	0.0	0.0	0.1	0.1	0.0	1.3
★★★		National Bank U.S. MMF (US$)	R	10.0	10.00		0.06	N	0.0	0.0	0.0	0.1	0.1	1.3
★★★		PH&N $US Money Mkt-D (US$)	R	15.8	10.00		0.12	N	0.0	0.0	0.0	0.1	0.1	1.6
		RBC Institutional USD Cash Se	R	0.0	10.00		0.11m	N	-	-	-	-	-	-
		RBC Institutional USD Cash Se	R	0.0	10.00		0.08m	N	-	-	-	-	-	-
		RBC Institutional USD Cash Se	R	109.1	10.00			N	-	-	-	-	-	-
		RBC Institutional USD Cash Se	R	7.9	10.00			N	-	-	-	-	-	-
★★★★★		RBC Premium $U.S. Money Market	R	495.3	10.00		0.19	N	0.0	0.0	0.0	0.1	0.2	-
★★★★		RBC U.S. Money Market (US$)	R	211.3	10.00		0.22	N	0.0	0.0	0.0	0.1	0.2	1.5
★★★★		Renaissance US MMkt (US$)	R	35.0	10.00		0.15	O	0.0	0.0	0.1	0.1	0.1	1.4
★★★		Scotia US$ Money Market (US$)	R	77.7	10.00	0.000	0.27	N	0.0	0.0	0.1	0.1	0.1	1.3
★★★		TD U.S. Money Market (US$)	R	732.4	10.00		0.16	N	0.0	0.0	0.0	0.0	0.1	1.3
★★		Trimark US Money Market (US$)	N	3.5	10.00		0.21	O	0.0	0.0	0.0	0.0	0.0	1.1
		HIGHEST IN GROUP					0.40		0.0	0.0	0.1	0.1	0.2	1.6
		MEDIAN IN GROUP					1.17		0.0	0.0	0.0	0.1	0.1	1.3
		AVERAGE IN GROUP					0.19		0.0	0.0	0.0	0.1	0.1	1.3
		LOWEST IN GROUP					0.06		0.0	0.0	0.0	0.0	0.0	1.1

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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.