

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		ABC North American Deep-Value	R	81.5	8.40		1.00m	N	0.6	7.4	18.7	-0.8	18.8	-
★★		Aston Hill Capital Growth	R	83.8	9.20		2.40	O	0.1	3.5	17.6	-	-	-
★★		Aston Hill Capital Growth-F	R	83.8	9.30		1.40	N	0.1	3.7	18.7	-	-	-
		Aston Hill Opportunities Fd Y	R	0.5	38.55		1.00m	N	0.4	6.4	26.4	17.8	-	-
★★★★		Aventine BTH Tactical Gro Cl A	R	9.3	12.91		1.00m	N	2.4	9.8	41.6	-	-	-
★★★★		Aventine BTH Tactical Growth F	R		13.10		1.00m	N	2.4	9.9	41.9	-	-	-
★★★		BMO North American Dividend	R	136.7	24.85		2.52	N	1.2	8.4	28.6	14.2	12.9	5.9
★★★★		BMO Nrth American Dividend Adv	R	136.7	16.24		2.49	O	1.2	8.4	28.6	14.2	12.9	-
		BMO North American Div Srs F	R	136.7	11.92		1.00m	N	1.4	8.8	-	-	-	-
		Energy Leaders Income Fund	R		11.52		1.00m	N	-4.3	-3.2	-1.7	-	-	-
★★★		GWL North Am. Opportunity (M)	R	16.2	508.94		2.89	D	1.9	7.1	24.5	7.7	12.5	5.8
★★★		GWL North Am. Opportunity (M)	R	13.1	365.77		1.64	N	2.0	7.4	26.1	9.0	13.9	7.1
★★★		GWL North Am. Opportunity (M)	R	16.2	490.60		3.14	N	1.9	7.0	24.3	7.4	12.3	5.6
★★★		GWL North American Opp (M) 10	R	16.2	15.00		3.52	N	1.8	7.0	23.9	7.1	-	-
★★★		GWL North American Opp (M) 75	R	16.2	15.33		2.94	N	1.9	7.1	24.4	7.6	-	-
★★★		GWL North American Opp (M) 75	R	16.2	15.39		2.93	N	1.9	7.1	24.5	7.7	-	-
		GWL Nth Amer Opp (M)100/100 (	R	16.2	13.87		2.55m	N	1.9	7.1	24.5	-	-	-
		GWL Nth Amer Opp (M)100/100 (	R		14.59		3.52	N	2.1	7.9	28.2	-	-	-
		GWL Nth Amer Opp (M)75/100 (P	R	16.2	13.95		2.61	N	1.9	7.2	24.9	-	-	-
		GWL Nth Amer Opp (M)75/100 (P	R		14.59		2.94	N	2.1	7.9	28.2	-	-	-
		GWL Nth Amer Opp (M)75/75 (PS	R	16.2	14.00		2.05m	N	1.9	7.2	25.2	-	-	-
		GWL Nth Amer Opp (M)75/75 (PS	R		14.59		2.93	N	2.1	7.9	28.2	-	-	-
		GWL Smaller Co (M)100/100 (PS	R	31.6	14.36		2.65m	N	3.5	10.6	30.1	-	-	-
		GWL Smaller Co (M)100/100 (PS	R		15.13		3.68	N	3.8	11.4	34.2	-	-	-
		GWL Smaller Co (M)75/100 (PS1)	R	31.6	14.45		2.66	N	3.5	10.7	30.6	-	-	-

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		GWL Smaller Co (M)75/100 (PS2)	R		15.13		3.05	N	3.8	11.4	34.2	-	-	-
		GWL Smaller Co (M)75/75 (PS1)	R	31.6	14.50		2.45	N	3.6	10.7	30.9	-	-	-
		GWL Smaller Co (M)75/75 (PS2)	R		15.13		2.90	N	3.8	11.4	34.2	-	-	-
★★★★		GWL Smaller Company (M) 100/1	R	31.6	19.25		3.68	N	3.5	10.4	29.5	14.8	-	-
★★★★		GWL Smaller Company (M) 75/100	R	31.6	19.77		3.05	N	3.5	10.6	30.2	15.5	-	-
★★★★		GWL Smaller Company (M) 75/75	R	31.6	19.87		2.90	N	3.5	10.6	30.4	15.7	-	-
★★★★		GWL Smaller Company (M) DSC	R	31.6	553.16		2.83	D	3.5	10.6	30.4	15.7	16.7	6.8
★★★★★		GWL Smaller Company (M) MMP	R	25.8	577.34		1.47	N	3.6	11.0	32.2	17.3	18.3	8.2
★★★★		GWL Smaller Company (M) NL	R	31.6	530.88		3.08	N	3.5	10.5	30.1	15.5	16.5	6.5
★★		Harvest Banks & Buildings Cl-F	R		13.82	0.070	1.10	N	1.4	5.3	14.1	-	-	-
★★		Harvest Banks & Buildings Cl-R	R		13.53	0.070	1.50	F	1.3	4.9	13.2	-	-	-
★★★		Investors North Am Eq Srs C	R	693.3	22.91		2.92	D	0.6	5.7	24.2	5.8	13.7	4.3
		Investors North Amer Eq Cl-J	R	0.0	13.83		2.28	D	0.8	5.9	24.2	-	-	-
		Investors North Amer Eq Cl-J	R	0.0	13.80		2.42	D	0.7	5.9	24.1	-	-	-
		Investors North Amer Eq Cl-U	R	0.0	11.33		0.85m	N	0.8	6.2	-	-	-	-
		Investors North Amer Equity-J	R	0.0	12.72		2.31	D	0.8	5.8	25.0	-	-	-
		Investors North Amer Equity-J	R	0.0	12.72		2.45	N	0.7	5.8	24.8	-	-	-
		Investors North Amer Equity-U	R	0.0	10.75		0.85m	N	0.9	6.1	-	-	-	-
★★★		Investors North American Equ	R	33.1	16.34		2.62	D	0.7	5.8	23.9	5.7	13.6	4.2
★★★		Investors North American Equ	R	0.0	16.11		2.69	N	0.7	5.8	23.8	5.6	13.5	4.0
★★★		Investors North American Equi	R	693.3	23.49		2.61	D	0.7	5.7	24.6	6.1	14.0	4.5
★★★		Investors North American Equi	R	0.0	23.17		2.71	N	0.7	5.7	24.5	5.9	13.9	4.3
★★		LON North Am Opportunity (M)	R	71.8	14.47		3.15	R	1.9	7.0	24.0	7.4	-	-
★★		LON North Am Opportunity (M)	R	71.8	14.54		3.50	R	1.9	7.0	24.2	7.6	-	-
★★		LON North Am Opportunity (M)1	R	71.8	14.25		3.51	R	1.9	6.9	23.6	7.1	-	-

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		LON Nth Am Opport (M) 75/100	R	71.8	13.92		2.66	R	1.9	7.1	24.6	-	-	-
		LON Nth Am Opport (M) 75/100	R		14.58		3.15	R	2.2	7.8	28.0	-	-	-
		LON Nth Am Opport (M) 75/75 (	R	71.8	13.98		2.05m	R	1.9	7.2	24.9	-	-	-
		LON Nth Am Opport (M) 75/75 (	R		14.58		3.05	R	2.2	7.8	28.0	-	-	-
		LON Nth Am Opport (M)100/100	R	71.8	13.84		2.55m	R	1.9	7.0	24.2	-	-	-
		LON Nth Am Opport (M)100/100	R		14.58		3.51	R	2.2	7.8	28.0	-	-	-
		LON Smaller Co (M) 100/100 (P	R	69.9	14.19		2.65m	R	3.6	10.1	28.9	-	-	-
		LON Smaller Co (M) 100/100 (P	R		14.98		3.48	R	3.9	10.9	33.0	-	-	-
		LON Smaller Co (M) 75/100 (PS	R	69.9	14.29		2.72	R	3.6	10.2	29.4	-	-	-
		LON Smaller Co (M) 75/100 (PS	R		14.97		3.10	R	3.9	10.9	33.0	-	-	-
		LON Smaller Co (M) 75/75 (PS1)	R	69.9	14.34		2.50	R	3.6	10.2	29.7	-	-	-
		LON Smaller Co (M) 75/75 (PS2)	R		14.97		2.88	R	3.9	10.9	33.0	-	-	-
★★★		LON Smaller Company (M) 100/1	R	69.9	17.92		3.48	R	3.6	10.0	28.4	14.6	-	-
★★★		LON Smaller Company (M) 75/100	R	69.9	18.25		3.10	R	3.6	10.1	28.9	15.1	-	-
★★★		LON Smaller Company (M) 75/75	R	69.9	18.43		2.88	R	3.6	10.1	29.2	15.3	-	-
★★		London Life NA Opportunity (M	R	71.8	23.67		3.12	R	1.9	7.0	24.0	7.5	12.4	5.4
★★★		London Life Smaller Company (	R	69.9	23.06		3.50	R	3.6	10.1	28.9	15.1	16.3	6.6
★★★★		Mackenzie Cundill US Cl Sr E	R	0.0	14.84		1.19	N	2.3	7.9	41.3	-	-	-
★★★★		Mackenzie Cundill US Cl Sr F	R	0.9	17.40		1.50	N	2.3	7.8	41.0	16.0	21.9	5.3
★★★★		Mackenzie Cundill US Cl Sr J	R	1.8	16.56		2.23	F	2.2	7.6	40.0	15.1	-	-
★★★★		Mackenzie Cundill US Cl Sr T6	R	0.7	15.21	0.075	2.54	O	2.2	7.5	39.5	14.8	20.6	-
★★★★		Mackenzie Gl Small Cap Gr Sr E	R	0.1	10.91		0.85m	N	3.5	10.5	33.0	-	-	-
★★★★		Mackenzie Gl Small Cap Gr Sr F	R	1.5	13.67		1.40	N	3.5	10.4	32.7	17.5	18.7	8.4
★★★★		Mackenzie Gl Small Cap Gr Sr J	R	1.2	12.50		2.12	F	3.4	10.2	31.7	-	-	-
★★★★		Mackenzie Gl Small Cap Gr Sr M	R	1.1	16.92		1.98	N	3.4	10.3	32.0	16.8	18.0	7.8

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★★★★		Mackenzie Gl SmCp Gr Cl Sr A	R	75.8	23.68		2.64	O	3.4	10.0	30.2	15.4	16.9	6.8
★★★★		Mackenzie Gl SmCp Gr Cl Sr F	R	0.6	26.67		1.45	N	3.5	10.4	31.7	16.7	18.2	8.0
★★★★		Mackenzie Gl SmCp Gr Cl Sr J	R	1.2	15.16		2.27	F	3.4	10.1	30.7	-	-	-
★★★★		Mackenzie Gl SmCp Gr Cl Sr T8	R	0.9	19.52	0.127	2.53	O	3.4	10.7	31.0	15.8	17.2	-
★★★★		Mackenzie Glbl Small Cap Gw E	R	1.3	11.88		0.85m	N	3.5	10.4	-	-	-	-
★★★★		Mackenzie US Growth Cl Sr F	R	4.0	27.15		1.47	O	2.8	8.7	27.2	9.4	14.4	-
★★		Mackenzie US Growth Cl Sr T8	R	0.2	14.12	0.092	2.51	O	2.7	8.5	26.0	8.3	13.3	-
		NexC Partners Corp. Class A	R		10.39			N	-0.1	-	-	-	-	-
		NexC Partners Corp. Class F	R		10.78			N	-0.1	-	-	-	-	-
		Purpose Core Dividend ETF	R		21.95	0.063	0.55m	N	0.1	-	-	-	-	-
		Purpose Core Dividend Series A	R		21.96	0.044	1.55m	N	0.0	-	-	-	-	-
		Purpose Core Dividend Series F	R		21.98	0.063	0.55m	N	0.1	-	-	-	-	-
		Purpose Core Dividend Series I	R		21.96	0.074		N	0.2	-	-	-	-	-
★★★		Quadrus North Am Mid Cap (GWL	R	57.8	15.77		2.87	O	-0.1	4.7	18.7	4.6	14.5	5.6
★★★		Renaissance US Equity Growth	R	16.1	22.62		2.75	O	2.0	7.4	33.0	5.8	9.5	-2.0
		Renaissance US Equity Growth F	R	1.1	11.99			N	-	-	-	-	-	-
		Renaissance US Equity Growth	R		20.31			N	-	-	-	-	-	-
		Renaissance US Equity Growth	R		10.77		0.75m	N	-	-	-	-	-	-
		Taylor Partners Class A	R		11.09		2.00m	N	-0.9	-0.6	-	-	-	-
		Taylor Partners Class F	R		11.15		1.00m	N	-0.8	-0.4	-	-	-	-
		TD North Amer Div Prem F Srs	R		10.31			N	-0.6	-	-	-	-	-
		TD North American Div Prem Srs	R		10.29			N	-0.7	-	-	-	-	-
★★★		TD North American Dividend - A	R		10.74		2.57	O	-0.7	4.4	22.9	13.1	13.1	-
★★★		TD North American Dividend-I	R	366.4	17.12		2.57	N	-0.8	4.4	22.8	13.1	13.1	1.7
★★★★★		Trimark N Amer Endvr Class	R	16.2	9.96		2.96	O	3.3	11.4	43.3	5.5	19.4	4.1

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									1month	3month	1year	3year	5year	10year
★★★★		Vertex Growth-B	R	54.8	18.11		2.62	F	6.1	14.5	33.4	10.9	-	-
★★★★		Vertex Growth-F	R	29.3	18.78		1.52	N	6.1	14.7	34.8	12.1	-	-
★★★★★		Vertex Value-B	R	57.8	20.55		7.01	F	2.5	12.6	38.0	18.7	-	-
★★★★★		Vertex Value-F	R	50.3	20.86		6.35	N	2.6	12.8	39.1	19.2	-	-
★		VPI Value Pool	R	172.5	10.14		2.07	F	-0.1	1.2	6.0	2.3	8.0	-
		HIGHEST IN GROUP					7.01		6.1	14.7	43.3	19.2	21.9	8.4
		MEDIAN IN GROUP					2.70		2.0	7.8	28.3	12.1	14.4	5.6
		AVERAGE IN GROUP					2.73		1.9	7.9	27.8	11.1	15.3	5.4
		LOWEST IN GROUP					1.10		-4.3	-3.2	-1.7	-0.8	8.0	-2.0

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									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.