

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		AGF European Equity Class	F	336.9	20.68		3.13	O	-4.4	-0.3	0.8	3.6	14.3	-
		AGF RSP European Equity	R	143.5	6.26		3.04	O	-4.3	-0.2	0.4	-	-	-
★		AIM European Growth	F	239.6	18.41		3.00	O	-9.5	-9.3	-44.8	-5.0	12.3	-
		AIM European Growth Class	F	13.9	7.07		3.00	O	-8.8	-8.4	-	-	-	-
		AIM RSP European Growth	R	105.6	7.01		2.71	O	-9.8	-9.5	-45.0	-	-	-
		All Points Index-Eur Indx(US\$)	N	7.7	8.98		1.00m	F	-5.1	-3.7	-28.0	-	-	-
★★★		Altamira European Equity	F	192.0	18.97		2.53	N	-4.1	-4.4	-18.2	-0.9	11.2	-
		Altamira Precision Eur RSP Idx	R	22.6	9.55		0.50	N	-4.0	1.5	-12.6	-	-	-
		Altamira Precision Eur Index	F	11.9	9.04		0.70	N	-5.2	-5.4	-20.7	-	-	-
		Arrow White Mountain Class A	N	0.2	10.19		2.25m	F	1.2	-	-	-	-	-
★★★★		BMO European	F	68.9	14.42		2.36	N	-3.8	-3.7	-7.2	-4.1	8.1	-
		BMO RSP European	R	10.2	9.13		2.48	N	-3.8	-3.6	-7.8	-	-	-
★★		Canada Life European Eqt S-37	F	101.9	18.99		2.40	R	-6.2	-6.9	-26.2	-2.6	9.1	-
★★		CDA European (KBSH)	F	5.5	23.09		1.45	N	-6.7	-3.4	-24.7	3.0	12.2	-
★★★★		CI European	F	46.1	8.10		2.59	O	-2.8	-4.6	-8.6	-7.0	5.1	-
★★★★		CI European Sector Shares	F	21.5	7.78		2.45	O	-2.8	-4.8	-9.2	-7.7	4.2	-
★★		CIBC European Equity	F	71.1	13.66		2.64	N	-5.6	-5.6	-20.6	-3.2	6.5	-
★★		CIBC European Index	F	40.7	9.06		0.96	N	-5.6	-5.9	-20.5	-	-	-
		CIBC European Index RRSP	R	98.3	8.08		0.95	N	-5.6	-5.4	-21.2	-	-	-
		Clarica European Equity	F	23.0	9.80		2.70m	N	-3.4	-5.6	-19.8	-	-	-
		Clarica European Equity A	F	0.4	9.87		2.60m	R	-3.4	-5.6	-19.7	-	-	-
★★		Clarica MVP Fidelity Eur. Gwth	F	3.8	10.96		2.75	R	-5.9	-5.7	-23.6	-5.2	-	-
		Clarica RSP European Index	R	3.0	8.36		1.50m	N	-4.6	-3.9	-	-	-	-
		Clarica SF European Equity	F	11.8	9.70		3.58	N	-3.4	-5.6	-20.0	-	-	-
		Clarica SF European Equity A	F	2.0	9.72		3.47	R	-3.4	-5.6	-19.8	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		Desjardins Europe	F	46.2	9.24		2.78	N	-3.4	-3.6	-9.7	-	-	-
★		Dynamic Europe	F	185.1	16.54		2.83	O	-5.5	-8.1	-28.1	-9.7	7.5	9.1
		Dynamic European Value Class	F	0.3	4.43		2.00m	O	-4.5	-7.1	-	-	-	-
		Dynamic Power European Gwth Cl	F	0.6	4.55		2.00m	O	-4.8	-4.0	-	-	-	-
		Dynamic RSP Europe	R	9.4	3.92		3.72	O	-5.8	-8.4	-28.9	-	-	-
★	♣	Elliott & Page European Equity	F	6.7	8.82		2.88	O	-7.5	-9.1	-26.0	-	-	-
		Equitable Life European Equity	R	5.8	9.00		2.45	D	-3.1	1.1	-15.3	-	-	-
★★		Fidelity European Growth-A	F	1884.5	20.62		2.54	O	-5.8	-5.5	-23.1	-4.6	9.5	-
		Fidelity RSP European Growth-A	R	75.9	8.06		2.72	O	-5.8	-5.7	-23.5	-	-	-
★★		Generations European Eqt (Lak)	F	21.9	9.22		2.45	R	-6.2	-6.9	-26.3	-	-	-
★★		Generations Greater Euro (Scu)	F	12.5	10.25		3.45	R	-4.5	-5.3	-21.3	-	-	-
★		GGOF Alexandria Euro Gwt Mut	F	5.7	8.82		2.76	O	-6.2	-5.4	-27.3	-	-	-
★★		Global Strategy Euro Plus	F	60.6	13.71		2.98	O	-5.3	-2.9	-26.1	-5.6	6.9	-
★★		Global Strategy Europe PlusRSP	R	142.5	14.29		2.96	O	-5.3	-3.1	-28.3	-9.2	6.1	-
★		GWL European Equity (S) DSC	F	14.6	208.19		2.95	D	-6.6	-4.2	-28.1	-6.1	-	-
★		GWL European Equity (S) NL	F	10.3	206.32		3.19	N	-6.7	-4.3	-28.3	-6.3	-	-
★★★★		HSBC European	F	139.2	21.60		2.28	N	-4.5	-3.7	-21.5	3.4	15.1	-
		IAP Ecflx KAA European Equity	F	0.1	7.28		2.76	R	-7.9	-7.0	-	-	-	-
★★		IAP Eco KFI Europe	F	7.3	8.38		3.21	R	-5.9	-5.7	-23.6	-	-	-
		IG Scudder Europe Growth	F	158.2	9.54		3.39	B	-4.4	-5.3	-20.9	-	-	-
		Ind-Alliance Ecflx KAA Euro Eq	R	2.2	7.28		2.76	R	-7.9	-7.0	-	-	-	-
★★		Ind-Alliance Ecflx KFI Euro	R	59.6	8.38		3.21	R	-5.9	-5.7	-23.6	-	-	-
		Ind-Alliance KAA European Equ	R	0.0	7.25		3.10	N	-7.9	-6.9	-	-	-	-
★★		Ind-Alliance KFI Europe	R	3.9	8.52		3.30	N	-5.9	-5.6	-23.0	-	-	-
		ING Europe Equity	F	14.4	8.40		2.25m	O	-5.4	-5.5	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		ING Europe Equity RSP	R	1.1	8.24		2.25m	O	-5.4	-5.5	-	-	-	-
		Investors Euro Mid-Cap Growth	F	155.7	11.28		3.11	B	-2.3	-0.1	9.4	-	-	-
★★★★		Investors European Growth	F	1756.4	11.50		2.97	B	-3.5	-2.1	-9.4	0.5	11.8	12.5
		Investors European Growth RSP	R	417.7	9.98		3.33	B	-3.6	-2.2	-10.1	-	-	-
		Keystone Prem Euro Elite100 Cp	F	3.0	7.85		2.00m	O	-5.7	-6.8	-	-	-	-
		Keystone Premier Euro Elite100	F		3.72		2.00m	O	-5.6	-6.4	-	-	-	-
		Keystone Pre RSP Euro Elite100	R		4.03		2.00m	O	-5.5	-6.4	-	-	-	-
★	♣	London Life European Equ (S)	F	18.3	8.41		2.65	R	-6.7	-4.5	-27.4	-	-	-
★★		Lutheran Life Fortress Europe	F	2.4	20.59		2.60m	R	-6.2	-7.0	-26.3	-3.0	-	-
★		Mack Univ European Opport	F	932.3	11.97		2.60	O	-12.7	-13.1	-36.8	-3.6	10.3	-
		Mack Univ European Opport Seg	R	3.8	4.11		2.00m	O	-12.6	-12.8	-36.4	-	-	-
		Mack Univ RSP European Opport	R	249.8	3.34		2.64	O	-12.8	-13.2	-37.0	-	-	-
		Mack Univ Euro Opport Cap Cl	F	32.7	8.99		2.00m	O	-9.4	-10.1	-	-	-	-
★★★		Maritime Life Europe - 'A&C'	R	89.4	11.71		2.40	N	-3.5	0.8	-16.6	-1.2	-	-
★★★		Maritime Life Europe - 'B'	R	35.3	9.12		2.40	R	-3.5	0.8	-16.6	-1.2	-	-
		Maritime Life Fid Eur Gr-A&C	F	15.4	8.74		3.25m	N	-5.9	-5.7	-23.8	-	-	-
		Maritime Life Fid Eur Gr - B	F	8.9	8.05		3.25m	R	-5.9	-5.7	-23.7	-	-	-
★★★		Merrill Lynch Euro	F	55.7	17.60		2.72	O	-4.2	-4.0	-17.9	-3.4	9.8	-
★★★★		Millennia III European Eqt 3	F	8.4	5.18		3.25	D	-5.0	-3.7	-9.7	-	-	-
★★★★	♣	Millennia III European Eqt 4	F	1.8	5.17		3.35	N	-4.9	-3.7	-9.8	-	-	-
		MLI Fidelity Euro Growth GIF	F	20.2	7.85		3.75	O	-6.0	-5.9	-24.0	-	-	-
		MLI Fidelity Euro Growth GIF2	F	13.4	8.63		3.20	O	-5.9	-5.8	-	-	-	-
		MLI Fidelity Euro Growth GIFe	F	41.8	9.00		3.75	O	-6.0	-5.9	-24.0	-	-	-
		MLI Fidelity Euro Growth GIFe2	F	13.4	8.63		3.20	O	-5.9	-5.8	-	-	-	-
★★		Montrusco Select Cont. Europe	F	9.1	10.59		2.26	N	-6.8	-5.2	-28.8	-3.9	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★	♣	National Bank European Equity	F	38.8	18.15		2.38	N	-4.6	-4.6	-14.9	-3.3	9.6	-
		National Bank Euro Small Cap	F	5.0	7.48		2.78	N	-8.0	-8.2	-	-	-	-
		National European Growth	F	2.6	7.26		2.75	O	-7.8	-6.8	-	-	-	-
		Quadrus Scudder Greater Europe	F	3.1	9.57		2.25	O	-4.5	-5.1	-20.8	-	-	-
★★★		Quebec Professionals Euro Eqt	F	64.5	9.99	0.016	1.24	N	-4.7	-3.2	-15.8	-	-	-
		R European	F	19.3	7.20		2.89	O	-5.4	-4.9	-22.8	-	-	-
		R European RSP	R	7.8	7.56		3.21	O	-5.4	-5.2	-23.5	-	-	-
		R Small & Mid-Cap European	R	1.7	8.14		2.61	O	-7.3	-4.4	-	-	-	-
		R Small & Mid-Cap European RSP	R	0.2	8.00		3.43	O	-7.4	-4.8	-	-	-	-
★★		Royal European Growth	F	805.3	19.36		2.66	N	-5.6	-6.1	-25.5	-1.9	10.6	12.5
	♣	RSA Europe 50 Index	R	2.8	8.10		2.20	O	-5.3	-4.2	-	-	-	-
		RSA European Equity	F	8.5	7.24		2.75	O	-6.2	-6.6	-23.9	-	-	-
	♣	RSA European Equity Series II	R	0.1	9.01		2.60	O	-6.2	-	-	-	-	-
	♣	RSA Trimark Europlus	F	1.3	9.40		2.75	O	-4.5	-3.0	-6.4	-	-	-
★★		Scotia European Growth	F	103.5	11.74		2.57	N	-6.6	-6.9	-22.1	-8.3	-	-
		Scudder Greater Europe (Adv)	F	2.3	9.49		2.90	O	-3.7	-4.3	-20.1	-	-	-
★★★		Scudder Greater Europe (Class)	F	95.5	25.38		2.08	N	-4.3	-4.9	-20.1	0.3	14.1	-
★★★		Spectrum European Growth	F	216.1	21.07		2.93	O	-8.1	-5.5	-20.1	2.8	14.0	-
		Spectrum RRSP European Growth	R	10.3	8.29		2.92	O	-8.1	-5.6	-	-	-	-
		Standard Life Legend Euro Equ	F	8.7	7.88		1.05	N	-7.1	-6.5	-	-	-	-
★★★		StrategicNova Europe	F	62.3	8.28		2.95	O	-4.6	-3.4	-19.3	-3.2	9.5	-
		StrategicNova Europe RSP	R	6.2	3.84		2.95	O	-4.7	-3.8	-20.9	-	-	-
		StrategicNova EuroTech	F	0.6	7.03		2.95	O	-11.5	-10.1	-30.3	-	-	-
		Synergy European Momentum	F	1.6	4.21		2.94	O	-7.1	-7.3	-	-	-	-
		Synergy European Momentum RSP	R	0.4	3.97		3.05	O	-6.6	-6.8	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Talvest European	F	66.4	15.07		3.00	O	-5.3	-6.5	-23.1	-6.1	8.1	10.7
		Talvest European RSP	R		4.21		2.50m	O	-5.2	-6.7	-	-	-	-
★★		TD EuroGrowth RSP	R	130.1	7.63		2.42	N	-5.0	-4.6	-22.6	-7.0	6.9	-
★★		TD European Growth	F	108.8	18.24		2.80	N	-5.5	-5.5	-20.6	-8.3	6.3	-
★★		TD European Index	F	87.4	9.08		0.96	N	-5.6	-5.6	-20.7	-3.7	-	-
	♣	TD European Index - e	F		9.32		0.47	N	-5.6	-5.5	-20.3	-	-	-
		Templeton European Tax Class	F	4.7	5.01		1.60m	O	-	-	-	-	-	-
★★		Trans GS European 100 Index	R	165.4	7.38		2.49	D	-4.9	-4.6	-24.0	-6.4	-	-
		Trans GS3 Can-European 75/100	R	0.8	4.69		2.42m	O	-2.8	1.8	-	-	-	-
		Trans GS3 Can-European 75/75	R	2.0	4.68		2.12m	O	-2.7	1.9	-	-	-	-
		Trans GS3 European Index75/100	R	0.5	4.40		2.42m	O	-4.0	-3.9	-	-	-	-
		Trans GS3 European Index 75/75	R	0.7	4.37		2.12m	O	-3.9	-3.8	-	-	-	-
★★★★		Trans IMS Can-Euro	R	217.4	10.96		2.65	D	-3.1	1.2	-13.7	-0.4	12.9	-
★		Trans IMS European Equ Index	R	2.0	7.44		2.65	D	-5.2	-5.4	-26.0	-	-	-
★★★★		Trimark Europlus	F	149.4	5.83		2.79	O	-4.6	-2.9	-5.8	1.6	-	-
		Trimark RSP Europlus	R	79.6	4.99		2.79	O	-4.7	-3.2	-7.3	-	-	-
★★		Vision Europe	F	21.3	10.73		3.56	R	-6.0	-6.2	-24.3	-6.3	8.3	-
		Zurich Scudder Greater Europe	F	1.2	9.89		3.73	D	-4.5	-5.1	-21.7	-	-	-
		HIGHEST IN GROUP					3.75		1.2	1.9	9.4	3.6	15.1	12.5
		MEDIAN IN GROUP					2.75		-5.4	-5.4	-21.3	-3.9	9.5	12.5
		AVERAGE IN GROUP					2.68		-5.5	-4.9	-20.6	-3.6	9.2	11.2
		LOWEST IN GROUP					0.47		-12.8	-13.2	-45.0	-9.7	4.2	9.1

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									1month	3month	1year	3year

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, F = eligible as foreign content, 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.