

Date: January 31, 2006

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Acuity Canadian Small Cap	R	21.5	12.75		2.50	O	11.5	26.7	-	-	-	-
*****		Acuity Pooled Cdn Small Cap	R	30.0	29.05		*0.23	N	13.2	30.2	43.8	57.8	-	-
****		AGF Canadian Small Cap	R	381.6	6.54		2.78	O	13.1	32.1	40.6	25.7	4.7	-
***		Altamira Special Growth	R	118.5	27.60		1.92	N	8.9	20.8	13.4	21.4	8.8	7.9
****		Assumption/MB Cdn Small Cap	R	2.3	55.72		2.16	N	6.1	16.1	25.9	27.7	18.3	-
****		Assumption/MB Cdn Small Cap-B	R		18.74		3.87	N	5.9	15.8	24.2	26.1	-	-
****		Assumption/MB Cdn Small Cap-C	R		18.90		3.53	R	6.0	15.8	24.5	26.4	-	-
***		Astra Canadian Small Cap Equ	R	20.2	12.86		2.84	O	7.5	16.5	18.8	21.7	-	-
***		Bissett Microcap-A	R	50.1	26.48		3.74	O	1.0	9.0	18.9	21.1	23.2	-
****		Bissett Microcap-F	R	73.3	28.18		2.39	N	1.1	9.3	20.5	22.7	24.6	-
****		Bissett Small Cap Corp Class-A	R	9.5	10.85		2.94	O	3.8	17.3	32.3	27.9	-	-
		Bissett Small Cap Corp Class-F	R		11.30		2.50m	N	4.0	-	-	-	-	-
****		Bissett Small Cap-A	R	720.7	80.77		2.84	O	3.9	17.3	32.7	28.3	19.6	-
****		Bissett Small Cap-F	R	223.4	85.13		1.83	N	4.0	17.6	34.2	29.6	20.8	15.1
****		Canada Life Gens Sml Cap-Biss	R	132.2	27.75		3.57	R	3.8	17.0	31.7	27.3	18.8	-
***		CDA Aggressive Equ (Altamira)	R	10.0	26.21		1.00	N	8.1	16.9	18.8	22.4	11.7	10.5
****		Centaur Smaller Companies	R	8.2	58.99			N	10.0	25.7	45.5	36.7	19.9	14.6
***		Chou RRSP	R	305.9	32.02		1.74	F	0.9	5.6	17.6	13.1	17.3	18.1
***		CI Explorer	R	225.4	11.59		2.45	O	7.7	15.8	16.5	15.5	4.1	1.4
***		CI Explorer Corporate Class	R	2.7	11.57		2.89	O	7.5	16.2	16.8	14.9	3.6	-
***		CI Explorer Seg II	R	1.2	10.54		5.52	O	7.4	14.9	13.0	12.0	1.2	-
***		CI Explorer Seg I	R	1.6	10.58		5.52	O	7.4	14.9	12.9	12.0	1.1	-
****		CI Sig Cdn Small Cap Corp Cls	R	65.3	12.67		2.57	O	5.6	16.7	28.0	35.1	14.6	-
***		CIBC Canadian Emerging Company	R	49.7	17.44		2.14	N	6.9	14.9	21.8	24.1	14.4	-
****		CIBC Canadian Small Companies	R	120.7	26.39		2.62	N	8.3	23.2	34.0	22.8	7.7	-

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★★★★		Clarington Canadian Small Cap	R	306.8	29.64		2.80	O	6.6	19.2	30.4	28.0	27.9	-
★★		Cote 100 Actions-Cro PME ACPME	N	7.6	15.92		2.30	N	-2.2	-3.7	2.2	17.2	6.2	4.2
★★★★		Desj Fn Pool Bissett Small Cap	R	31.6	32.52		0.60	N	4.0	17.8	35.7	31.2	22.4	-
★★★★		Dynamic Power Small Cap	R	197.0	12.50		2.97	O	8.2	16.3	24.9	36.1	14.7	9.4
★		Dynamic QSSP	R	10.7	7.11		2.96	O	5.5	11.1	-9.3	3.6	-8.8	-
★★★★		Ethical Special Equity	R	259.0	17.67		2.79	O	6.4	19.7	30.2	29.0	28.3	16.0
		Frk Tmp Canadian Small Cap	R	15.7	15.52		2.84	O	10.7	24.7	30.2	-	-	-
★★★★★		Front Street Small Cap Cdn	R	166.6	6.64		2.67	R	11.0	27.0	62.2	47.1	34.2	20.6
★★★		GGOF Enterprise Classic	R	26.7	10.75		2.24	F	2.5	12.2	16.8	15.3	10.0	10.7
★★★		GGOF Enterprise Mutual	R	131.5	10.06		2.96	O	2.4	12.0	16.1	14.5	9.2	10.0
		Highstreet Canadian Small Cap	R	2.6	13.10		1.55m	N	7.7	20.1	-	-	-	-
★★★★		Hillsdale Cdn Perf Equity A	R	20.8	73.31		2.78	N	5.9	17.3	24.0	30.5	20.6	21.7
		Hillsdale Cdn Perf Equity I	R	30.3	129.02		1.52	N	5.8	17.5	26.4	-	-	-
★★★★		HSBC Small Cap Growth-I	R	65.3	29.45		2.30	N	6.0	19.6	33.7	27.1	13.4	10.9
		IA Canadian Equity (SC) (Mont)	R	10.9	13.60			N	6.3	16.9	28.9	-	-	-
★★★		IAP Ecflx Cdn Eqy Idx (Sm Cap)	R	3.5	16.57		2.74	R	8.1	18.1	14.6	16.8	8.0	-
★★★★		IG AGF Cdn Divers Growth Cl-A	R	9.6	17.41		3.18	R	10.7	20.8	33.3	20.9	-	-
★★★★		IG AGF Cdn Divers Growth Cl-B	R		17.35		3.33	N	10.7	20.8	33.1	-	-	-
★★★★		Investors Cdn Sm-Cap Class-A	R	27.7	16.81		2.88	D	5.6	17.6	21.2	18.9	-	-
★★★		Investors Canadian Sm-Cap Cl-B	R		16.75		3.03	N	5.6	17.5	21.1	-	-	-
★★★		Investors Canadian Small-Cap-A	R	609.0	24.74		2.76	D	5.5	17.5	21.2	-	-	-
★★★		Investors Canadian Small-Cap-B	R		24.65		2.91	N	5.5	17.4	21.0	-	-	-
★★★		Investors Cdn Small-Cap-C	R		24.59		2.92	D	5.4	17.4	21.0	19.5	8.8	-
★★★		Investors Cdn Small Cap Gro-A	R	261.8	14.14		2.76	D	6.6	17.8	19.3	-	-	-
★★★		Investors Cdn Small Cap Gro-B	R		14.08		2.91	N	6.5	17.8	19.1	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★		Investors Cdn Sm Cap Growth-C	R		14.05		2.93	D	6.4	17.8	19.1	14.8	0.5	-
★★★		Investors Cdn SmallCap Gw Cl-A	R	2.9	14.64		2.91	R	6.4	17.4	19.0	13.8	-	-
★★★		Investors Cdn SmallCap Gw Cl-B	R		14.58		3.06	R	6.4	17.4	18.8	-	-	-
★★★★		KEYSTONE Saxon Smaller Co.	R		11.62		2.94	O	5.5	15.1	22.9	24.3	19.4	-
		LMI Small Cap momentum	R	3.0	16.40		1.95	N	13.1	30.8	30.4	-	-	-
★★★★		Lutheran Life Cdn Small Cap	R	9.8	19.64		3.68	R	4.8	17.0	31.8	27.4	19.1	-
★★★★		Maritime Life Cdn Growth II-R	R	4.6	17.95		2.55	O	8.9	22.8	31.1	34.6	-	-
★★★★		Maritime Life Cdn Growth-R	R	87.4	25.22		2.77	O	8.8	22.7	30.8	34.3	23.4	13.7
★★★★		Maritime Life Cdn SmallCap-A&C	R	51.4	20.90		2.94	N	8.8	22.7	30.8	33.9	-	-
★★★★		Maritime Life Cdn SmallCap-B	R	25.8	15.42		2.94	O	8.8	22.7	30.8	33.9	-	-
★★★★		Maritime Life SmallCap Cd Pl-H	R	3.1	22.85		0.32	N	6.0	17.0	29.0	-	-	-
		Mavrix Small Companies	R	15.3	17.46		2.91	O	17.8	36.6	57.6	-	-	-
★★★★★		Mavrix Strategic Small Cap	R	8.6	16.76		1.90	O	18.4	40.4	67.4	51.5	6.7	-
★★★★		Mawer New Canada	R	186.7	39.44		1.50	N	2.5	12.4	17.9	24.9	25.6	17.1
★★★★		Millennia III B Small Cap 3	R	29.2	12.93		3.37	D	3.8	17.1	32.0	27.5	18.8	-
★★★★		Millennia III B Small Cap 4	R	1.7	12.87		3.47	N	3.8	17.1	31.9	27.4	18.7	-
★★★		MLI Cdn Small Cp Eq (How)GIF 1	R	3.3	15.43		3.96	O	5.5	13.4	18.2	19.8	-	-
★★★		MLI Cdn Small Cp Eq (How)GIF 2	R	31.9	21.00		3.43	O	5.6	13.6	18.8	20.4	14.5	-
★★★		MLI Cdn Small CpEq(How) GIFe 1	R	23.7	16.41		3.96	O	5.5	13.4	18.2	19.7	-	-
★★★		MLI Cdn Small CpEq (How)GIFe 2	R		21.00		3.43	O	5.6	13.6	18.8	20.4	14.5	-
★★★★		Montrusco Bolton Cdn SmCap B	R	194.2	21.96		0.09	N	6.3	16.9	29.0	30.9	21.2	-
★★★★		Montrusco Bolton Enterprise	R	186.6	49.36		0.15	N	6.3	17.0	28.5	30.6	18.5	13.0
★★★		National Bank Small Capital	R	324.5	40.36		2.41	N	8.1	19.0	15.1	20.9	11.2	14.7
★★★★		Norrep Fund	R	120.6	32.92		2.49	F	10.5	21.2	45.8	38.2	30.1	-
★★★★		Norrep Opport Cp-Norrep II Cls	R	165.6	27.62		2.00m	O	8.2	19.5	44.5	37.1	-	-

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		O'Donnell Emerging Companies	R	13.0	6.26		2.50m	O	6.4	-0.6	-9.3	12.4	-	-
★★★★		Renaissance Canadian Small-Cap	R	110.3	22.07		2.52	O	8.3	26.0	37.5	28.1	20.6	-
★★★★★		Resolute Growth	R	223.3	73.54		2.68	O	23.4	35.6	130.5	63.2	47.9	35.5
★★★★		Saxon Small Cap Fund	R	277.6	25.74		1.87	N	6.5	16.2	19.6	25.0	19.0	17.0
★★★★		Scotia Canadian Small Cap	R	160.5	28.85		2.49	N	10.7	26.5	35.6	29.5	11.4	11.1
★★★★		SEI Canadian Small Co. Eq.-O	R	80.1	12.05		*0.20	N	8.5	20.6	29.7	28.7	-	-
★★★★		SEI Cdn Small Company Equity-P	R	2.8	16.53		2.54	N	8.3	19.9	26.7	-	-	-
★★★		Sml & Med Enterprise Gro Stock	R	67.4	19.24		2.61	D	3.2	11.1	9.9	13.5	2.9	7.2
★★★		Stone & Co. Flag Grwth Indus-A	R	1.9	12.06		4.31	F	6.7	10.4	13.2	27.2	-	-
★★★		Stone & Co. Flagship Gth Ind-B	R	0.6	11.91		4.65	R	6.7	10.3	12.6	26.7	-	-
★★★		Stone & Co. Flagship Gth Ind-C	R	1.3	11.94		4.58	D	6.7	10.3	12.6	-	-	-
★★★		Stone & Co. Flagship Gth Ind-F	R	0.2	12.36		3.01	N	6.8	10.6	14.3	-	-	-
★★★★		Talvest Small-Cap Cdn Equity	R	185.9	26.77		2.89	O	8.9	23.3	25.2	20.6	11.9	12.5
★★★		TD Cdn Small-Cap Equity	R	317.7	31.94		2.49	N	6.2	18.3	17.7	15.9	9.7	7.3
★★★		TD Cdn Small-Cap Equity-A	R		13.88		2.52	O	6.2	18.2	17.7	15.8	-	-
★★★★		The Fairlane Growth Fund	R		13.07		1.00m	N	6.2	22.4	19.4	27.7	-2.3	-
★★★★		Trans IMS Canadian Small Cap	R	4.9	8.56		4.26	D	7.0	18.0	43.0	36.2	11.1	-
★★★		Trimark Canadian Small Co.	R	261.4	9.64		2.44	O	1.0	7.3	6.6	14.9	15.7	-
★★★★		United-Canadian Equ Sm Cap Pl	R	293.4	19.99		3.11	O	6.1	17.3	25.4	28.0	15.1	-
		VBA Canadian Partners	R	1.2	12.40		2.00	N	3.9	10.7	19.5	-	-	-
		HIGHEST IN GROUP					5.52		23.4	40.4	130.5	63.2	47.9	35.5
		MEDIAN IN GROUP					2.73		6.4	17.4	24.2	26.4	14.6	13.0
		AVERAGE IN GROUP					2.70		6.9	17.9	26.2	25.7	14.8	13.3
		LOWEST IN GROUP					0.09		-2.2	-3.7	-9.3	3.6	-8.8	1.4

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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.