

Date: January 31, 2006

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Advantage Life Science Venture	R		28.28		2.75m	F	11.7	6.8	-	-	-	-
★		Algonquin Power Venture Fund	R	25.2	9.26		2.75	D	0.2	-1.0	-5.5	-	-	-
		Algonquin Power Venture Sr II	R		10.12		3.25m	D	0.3	-	-	-	-	-
★		Axis Investment Funds Inc. I	R	4.1	11.02		4.00	R	-0.3	-2.7	-6.1	-3.3	-	-
★		Axis Investment Funds Inc. II	R	9.8	10.38		4.00	R	-0.2	-2.7	-6.7	-5.2	-	-
★		B.E.S.T. Discoveries I	R	43.0	7.13		6.34	D	-0.5	-2.8	-20.1	-10.7	-14.2	-
★		B.E.S.T. Discoveries II	R	5.3	7.25		7.26	D	-0.4	-2.6	-19.1	-10.2	-	-
★		B.E.S.T. Discoveries III	R	0.2	7.45		6.94	N	-0.6	-2.5	-18.5	-9.9	-	-
★		B.E.S.T. Total Return Fund Inc	R	7.0	8.81		7.03	D	-0.2	-2.7	-10.1	-	-	-
★		BC Advantage Venture	R		9.17		2.75m	F	0.5	2.6	-8.3	-	-	-
★		BC Medical Innovations (EVCC)	R	5.3	7.88		6.32	N	-0.8	-2.6	-10.1	-7.6	-	-
★★		BC Tech	R		10.40		2.75m	F	0.3	0.1	4.0	-	-	-
★		British Columbia Discovery	R		9.07		2.75m	F	-0.8	-0.5	-0.8	-	-	-
★		Canadian Medical Discoveries	R	236.6	7.93		3.71	R	1.9	2.6	-8.5	-5.3	-8.9	-3.2
★		Canadian Medical DiscoveriesII	R	20.7	8.18		3.00	R	-0.2	-0.7	-3.3	-6.1	-	-
★		Centerfire Growth Fund Inc	R	3.5	3.16		9.88	R	-1.3	-9.7	-39.2	-29.0	-29.7	-
★		Covington - New Gen Bio BalSrV	R	23.4	9.36		3.70	D	-0.9	-3.7	-3.6	-1.0	-	-
★		Covington-New Millen Bal Sr IV	R	22.1	9.98		3.00	D	-0.6	3.4	-0.5	0.1	-0.2	-
★		Covington Fund I	R	69.4	7.90		3.35	D	0.1	-1.4	-2.7	-3.8	-11.7	-2.4
★★		Covington Fund II	R	141.1	8.45		3.35	D	-0.2	0.7	8.2	-0.1	-3.5	-
★★		Covington Strategic Cap Fund I	R	4.4	12.40		3.41	D	-0.6	8.4	5.9	-	-	-
★★		Covington Strategic Cap Fd II	R	1.9	12.51		3.35	D	-0.2	8.7	6.6	-	-	-
		Covington Venture Fd Inc. Sr I	R	106.9	9.97		3.25m	D	-0.3	-	-	-	-	-
		Covington Venture Fd Inc. SrII	R	0.6	9.95		3.00m	D	-0.4	-	-	-	-	-
		Covington Venture Fd Inc.SrIII	R	1.6	9.97			D	-0.3	-	-	-	-	-

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★		Covington-Cap First Vent SrVII	R	12.7	9.36		2.25	D	-0.9	-1.0	-3.9	-	-	-
★		Covington-Venture Partners Bal	R	22.8	9.55		3.50	D	-1.6	-1.3	-1.8	-1.5	-	-
★		DGC Entertainment Ventures Crp	R	2.9	10.57		5.60	D	0.0	-1.7	-8.2	-3.6	-3.1	0.1
★★		Dynamic Venture Opport Ser I	R	58.7	11.45		3.62	O	2.0	11.5	7.5	4.1	-0.9	5.2
★★		Dynamic Venture Opport Ser II	R	39.7	11.41		4.74	D	2.1	11.4	7.5	3.9	-0.9	5.2
★	♣	ENSIS Growth Fund Inc.	R	101.3	8.56		4.95	N	0.0	-0.6	-4.1	-1.7	-2.6	-
★		Finance Industry Opport Fnd-II	R	1.2	9.35		3.25	D	-1.2	-2.6	-3.7	-	-	-
★		Finance Industry Opport Fund-I	R	3.9	9.32		3.25	D	-0.8	-2.4	-3.7	-	-	-
★		First Ontario LSIF Ltd.	R	29.3	5.48		6.14	D	-0.7	-2.7	-32.1	-13.8	-13.7	-6.1
★		First Ontario LSIF Ltd.(Grwth)	R	9.5	7.06		6.17	D	2.2	4.2	-23.8	-9.6	-12.9	-
		Front Street Alternative Asset	R	233.9	10.00		1.00m	F	-	-	-	-	-	-
★★★★		Front Street Energy Gw Ser-III	R	46.3	23.23		1.00m	F	0.4	1.7	25.7	22.4	-	-
★★★★		Front Str Energy Gwth Fund II	R	13.1	23.64		1.00m	R	0.5	1.9	26.9	22.1	-	-
★★★★		Front Street Energy Gwth Ser-I	R	26.1	24.46		1.00m	R	0.5	2.0	27.3	22.8	-	-
★★		Golden Opportunities Fund Inc.	R	69.7	13.93		4.83	R	0.5	0.6	5.3	4.9	1.8	-
		GrowthWorks Atlantic Balanced	R		9.88		5.25	R	-0.1	0.9	-1.2	-	-	-
		GrowthWorks Atlantic Commer405	R		9.99		5.29	R	-0.1	0.5	-0.1	-	-	-
		GrowthWorks Atlantic Commer406	R		10.00		2.00m	B	-	-	-	-	-	-
★★		GrowthWorks Canadian	R	257.8	9.90		4.90	R	-0.5	0.4	4.9	4.9	-11.0	-3.2
		GrowthWorks Canadian (CAVI)	R	34.9	9.86		2.50m	R	-0.8	-	-	-	-	-
		GrowthWorks Canadian (CSTGF)	R	30.2	9.86		3.50m	R	-0.8	-	-	-	-	-
★★		GrowthWorks Cdn Balanced I	R	2.6	9.90		2.50m	R	-0.3	1.3	5.9	-	-	-
★★		GrowthWorks Cdn Balanced II	R	2.4	9.89		2.50m	R	-0.3	1.3	5.9	-	-	-
★★★★		GrowthWorks Cdn Divers I	R	4.3	10.54		2.50m	R	0.9	4.4	11.5	-	-	-
★★★★		GrowthWorks Cdn Divers II	R	6.3	10.54		2.50m	R	0.9	4.5	11.7	-	-	-

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★★★		GrowthWorks Cdn Financial I	R	0.9	10.40		2.50m	R	-0.4	3.5	10.4	-	-	-
★★★		GrowthWorks Cdn Finanl II	R	1.2	10.40		2.50m	R	-0.3	3.5	10.5	-	-	-
★★★		GrowthWorks Cdn Growth I	R	3.4	10.60		2.50m	R	1.0	4.6	13.0	-	-	-
★★★		GrowthWorks Cdn Growth II	R	1.9	10.60		2.50m	R	1.0	4.6	13.0	-	-	-
★★★		GrowthWorks Cdn Income I	R	1.7	10.96		2.50m	R	1.0	5.2	11.7	-	-	-
★★★		GrowthWorks Cdn Income II	R	1.6	10.95		2.50m	R	1.0	5.2	11.7	-	-	-
★★★		GrowthWorks Cdn Resource I	R	0.6	11.20		2.50m	R	3.3	8.6	18.6	-	-	-
★★★		GrowthWorks Cdn Resource II	R	0.7	11.20		2.50m	R	3.4	8.7	18.6	-	-	-
		GrowthWorks Commerciali 505	R	7.1	10.17		2.00	R	3.5	3.5	1.7	-	-	-
		GrowthWorks Commercial 506	R		10.00			R	0.0	-	-	-	-	-
★★★		Impax Venture Fund Inc-I	R	1.3	8.95		3.50	D	-1.5	25.2	5.3	-3.6	-	-
		Impax Venture Fund Inc-II	R	0.1	8.86		3.50	D	-1.6	24.9	4.9	-	-	-
★★★		Impax Venture Fund Inc-III	R	0.1	8.87		3.50	D	-1.6	24.8	4.8	-	-	-
★		Lawrence Enterprise I	R	40.0	8.86		13.35	N	-0.8	-4.5	-9.6	-4.1	-	-
★		Lawrence Enterprise II	R		8.72		11.69	N	-0.9	-5.5	-11.7	-4.7	-	-
★		Lawrence Enterprise III	R		8.92		6.81	N	-0.9	-4.6	-9.7	-	-	-
★		Lawrence Enterprise IV	R		8.94		6.80	N	-1.0	-4.7	-9.7	-	-	-
★		New Generation Biotech Equ-I	R	68.9	8.44		3.70	D	3.4	-2.4	-1.4	1.3	-	-
★		New Generation Biotech Equ-II	R	12.4	8.31		3.70	D	3.2	-2.7	-2.1	-	-	-
★		New Generation Biotech Eq-III	R	10.5	8.37		3.70	D	3.2	-2.6	-1.8	-	-	-
★		Pender Growth Fund (VCC) Inc.	R		8.41		2.75m	N	-5.9	-8.6	-15.6	-	-	-
		Pender NDI Life Sciences (VCC)	R		9.76		2.75m	N	1.2	-	-	-	-	-
		Quebec Solidarity Fund (QFL)	R	3303.5	23.07		2.00	N	-	-	5.8	4.4	-1.5	2.7
★★		Return on Innovation I	R	44.4	10.53		2.50m	R	0.0	1.4	6.5	1.7	-	-
★★		Return on Innovation II	R	28.8	10.45		2.50m	R	-0.1	1.3	6.1	1.5	-	-

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★★		Return on Innovation III	R	2.2	10.52		2.50m	F	-0.1	1.3	6.4	1.7	-	-
		SaskWorks Resources	R		10.00		2.50m	R	-	-	-	-	-	-
★★		SaskWorks Venture Fund Inc.	R	41.6	10.16		5.20	R	0.7	1.1	-0.4	0.6	-	-
★		VenGrowth Advanced Life Sci	R	209.6	9.77		9.73	R	0.1	0.4	2.0	0.7	-	-
★		VenGrowth I Investment Fd Inc.	R	285.8	11.24		4.06	R	0.1	0.6	-3.3	-5.9	-12.6	1.1
★		VenGrowth II Investment Fd Inc	R	472.9	7.91		4.24	R	-0.8	-2.0	-4.8	-5.7	-4.7	-
		VenGrowth III Investment Fund	R	8.1	9.36		4.04	R	-0.8	-2.0	-6.4	-	-	-
★★		VenGrowth Traditional Inds	R	48.7	10.39		8.60	R	0.1	0.4	4.9	-	-	-
★★★		VentureLink Brighter Fut Bal	R	19.3	11.17		5.80	D	-0.5	13.1	8.4	3.8	-	-
★		VentureLink Brighter Fut Equ I	R	11.3	6.13		5.14	D	-1.1	2.9	-6.0	-12.7	-	-
★		VentureLink Brighter Fut Eq II	R	2.5	6.13		5.68	D	-1.1	2.9	-5.7	-12.5	-	-
★		VentureLink Brighter Ft Eq III	R	1.3	7.27		6.88	D	-1.1	2.8	-5.8	-	-	-
★		VentureLink Brighter Fut Eq IV	R	0.2	7.27		6.88	D	-1.1	2.8	-5.8	-	-	-
★		VentureLink Diversified Bal	R	18.5	8.69		5.78	D	-1.4	-2.6	-4.2	-4.6	-	-
★★		VentureLink Diversified Inc I	R	8.2	11.20		5.14	D	1.3	7.2	7.4	4.4	-	-
★★		VentureLink Diversified Inc II	R	1.2	11.17		5.68	D	1.3	7.1	7.3	4.3	-	-
★★		VentureLink Diversif Inc III	R	11.3	11.15		6.89	D	1.3	7.0	6.8	-	-	-
★★		VentureLink Diversified Inc IV	R	3.9	11.15		6.89	D	1.3	7.0	6.8	-	-	-
★★		VentureLink Fin Serv Innov III	R	20.9	10.79		6.87	D	2.4	3.7	7.6	-	-	-
★★		VentureLink Fin Serv Innov I	R	63.6	11.30		5.13	D	2.4	3.8	8.1	4.0	-	-
★★		VentureLink Fin Serv Innov II	R	8.5	11.24		5.67	D	2.5	3.8	8.1	4.0	-	-
★★		VentureLink Fin Serv Innov IV	R	5.8	10.81		6.88	D	2.4	3.6	7.6	-	-	-
★★★		VentureLink Fund Series I	R	26.2	5.59		5.21	D	-0.5	12.9	23.7	-9.1	-	-
★★★		VentureLink Fund Series II	R	1.3	5.50		6.28	D	-0.5	13.2	24.4	-8.6	-	-
★★★		VentureLink Fund Series III	R	0.1	9.46		6.95	D	-0.4	13.3	24.8	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★		VentureLink Fund Series IV	R	0.0	9.45		6.96	D	-0.5	13.2	24.8	-	-	-
		Working Opp Commercial 06	R	0.9	9.99			B	-	-	-	-	-	-
		Working Opport Commercial 05	R	1.9	9.84		3.47	B	-0.3	-0.5	-	-	-	-
★		Working Opport Balanced Ser 1	R	224.6	7.59		3.53	B	1.2	-0.8	-5.9	-2.7	-9.2	3.3
★		Working Opport Balanced Ser 2	R	51.0	7.51		3.93	B	1.1	-0.8	-6.5	-	-	-
		Working Opportunity Divers	R	0.1	7.56			B	-	-	-	-	-	-
		Working Opportunity Financial	R	0.1	7.56			B	-	-	-	-	-	-
★★		Working Opport Growth Ser 1	R	91.4	7.53		3.54	B	3.9	5.6	4.3	3.9	-9.0	-
★★		Working Opport Growth Ser 2	R	25.2	7.45		4.07	B	3.8	5.4	3.5	-	-	-
		Working Opportunity Income	R	0.2	7.56			R	-	-	-	-	-	-
		Working Opport Resources	R	0.1	7.56			B	-	-	-	-	-	-
		HIGHEST IN GROUP					13.35		11.7	25.2	27.3	22.8	1.8	5.2
		MEDIAN IN GROUP					4.77		-0.1	1.3	2.0	-1.7	-8.9	1.1
		AVERAGE IN GROUP					5.20		0.3	2.6	1.4	-1.5	-7.8	0.3
		LOWEST IN GROUP					2.00		-5.9	-9.7	-39.2	-29.0	-29.7	-6.1

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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.