

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		ABC Fully-Managed	R	83.9	6.43	0.006	2.00	N	6.4	13.5	-5.8	-10.5	-3.9	3.6
★★★★		ABC Fundamental Value	R	494.5	13.34		2.00	N	7.9	18.7	-0.7	-7.9	0.7	7.9
★★★		Acuity All Cap 30 Canadian Equ	R	294.4	18.28		2.91	O	8.0	12.3	1.5	-5.0	2.6	-
★★★		Acuity All Cap 30 Cdn Equ Cl	R	18.2	6.72		2.95	O	7.9	12.2	1.1	-	-	-
★★		Acuity Clean Environment Equ	R	81.2	11.85		2.92	O	5.0	8.0	-10.0	-5.1	1.3	1.4
★★★		Blumont North American	R	3.9	19.67		3.41	O	4.2	4.3	6.6	-2.4	3.9	7.6
★★★★		Brandes Canadian Equity	R	60.4	7.44		2.57	O	5.6	23.6	7.8	-14.4	-7.5	-
		Brickburn Small Cap Class-F	R		9.29		1.00m	F	8.6	26.6	28.2	-	-	-
		Brickburn Small Cap Class-MF	R	5.0	9.15		4.98	N	8.5	26.3	26.9	-	-	-
		Brickburn Small Cap Class-O	R		9.41			N	8.7	27.0	29.6	-	-	-
★★★		Chou RRSP	R	117.8	16.75		1.74	F	10.4	22.4	-8.7	-10.4	-2.8	5.9
		Co-oper Ac Clean Env Eq VA	R	0.3	129.78		3.70m	N	4.9	7.7	-	-	-	-
		Co-oper Ac Clean Env Eq VAIL	R	0.0	129.42		4.05m	D	4.8	7.7	-	-	-	-
		Co-oper Ac Clean Env Eq VP	R	0.0	129.42		4.05m	D	4.8	7.7	-	-	-	-
		Co-oper Ac Clean Env Eq VPNL	R	0.0	129.26		4.20m	N	4.8	7.6	-	-	-	-
★★★★		Dynamic Power Small Cap	R	232.3	12.14		2.75	O	9.1	14.4	6.2	2.1	6.5	9.3
★★★★		Dynamic Power Small Cap-F	R	4.1	13.20		1.65	O	9.1	14.7	7.3	3.2	7.7	-
		Fidelity Special Situat Cl-A	R	9.1	9.01		2.00m	O	4.4	16.1	18.7	-	-	-
		Fidelity Special Situat Cl-B	R	9.6	9.03		1.85m	O	4.4	16.0	18.9	-	-	-
★★★★★		Fidelity Special Situations-A	R	107.0	13.23		2.49	O	4.4	16.0	18.7	-	-	-
★★★★★		Fidelity Special Situations-B	R	101.2	13.28		2.29	O	4.4	16.1	18.9	-	-	-
		FNSSC - Multi Manager	R		11.50		2.50m	N	5.5	7.0	-	-	-	-
		Front Street Canadian Equity	R	58.5	9.17		3.16	R	6.7	12.3	10.6	-	-	-
		Front Street Canadian Eq - B	R	75.2	9.18		3.18	F	6.7	12.3	10.6	-	-	-
		Front Street Canadian Eq - F	R	3.7	8.80		3.16	N	6.7	12.2	10.3	-	-	-

Date: September 30, 2009

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★★★★		Galileo Small/Mid Cap	R		12.94	0.076	2.07	O	12.9	22.1	15.8	-	-	-
★★★		GBC Canadian Growth	R	289.2	37.37		1.95	F	7.1	13.8	4.5	-4.2	2.5	5.3
★★★★		Goodwood Capital Fund	R	33.8	13.54		2.77	F	9.8	17.7	3.7	-10.4	3.6	-
★★★		GWL Sc & Tech(G) DSC	R	3.9	83.74		2.94	D	2.3	6.4	4.5	-4.2	-0.3	-
★★★		GWL Science & Tech (G) NL	R	2.6	82.18		3.15	N	2.3	6.3	4.3	-4.4	-0.6	-
★★★★		Investors Cdn Growth Class-A	R	18.3	9.88		2.70	N	8.6	20.3	10.9	-1.5	-	-
★★★★		Investors Cdn Growth Class-B	R		9.84		2.85	N	8.6	20.3	10.7	-1.6	-	-
★★★★★		Investors Canadian Growth-A	R	180.9	10.10		2.68	N	8.8	21.0	14.2	0.3	-	-
★★★★★		Investors Canadian Growth-B	R		10.05		2.83	N	8.8	20.9	14.0	0.2	-	-
★★★★★		Investors Canadian Growth-C	R		10.06		2.85	N	8.9	20.9	14.0	0.1	-	-
★★★★		Investors Cdn Small Cap Gro-A	R	132.2	10.89		2.68	D	8.8	18.2	-0.4	-6.4	-0.7	-
★★★★		Investors Cdn Small Cap Gro-B	R		10.79		2.83	N	8.8	18.2	-0.6	-6.6	-0.9	-
★★★★		Investors Cdn Sm Cap Growth-C	R		10.76		2.85	D	8.8	18.2	-0.6	-6.6	-0.9	-0.1
★★★★		Investors Cdn SmallCap Gw Cl-A	R	4.0	11.48		2.71	R	8.8	17.8	0.1	-5.6	-0.5	-
★★★		Mavrix Dividend & Income	R	90.0	6.47	0.070	3.25	O	3.6	15.1	-13.9	-10.5	-2.2	7.3
★		Mavrix Sierra Equity	R	4.5	2.45		3.19	O	7.0	7.5	-23.0	-14.8	-3.3	-2.9
		Mavrix Sierra Equity I	R		13.36		2.00m	O	7.2	8.0	-	-	-	-
		McElvaine Investment Trust-A	R	0.1	12.19		2.00m	F	0.9	2.7	-	-	-	-
★		McElvaine Investment Trust-B	R	70.3	14.65		0.60	F	0.9	3.0	-23.9	-17.1	-5.9	4.9
		McElvaine Investment Trust-F	R	0.1	6.18		1.00m	F	0.9	3.0	-24.0	-	-	-
★★★★★		National Bank Small Capital	R	521.8	38.01		2.35	N	10.1	22.4	32.4	5.4	5.1	10.8
★★		NexGen Canadian Growth Reg	R	3.4	8.13		2.65	O	3.4	5.5	-4.5	-2.1	-	-
★★		NexGen Canadian Gwth Rg Sr F	R	0.5	7.73		1.60	F	3.5	5.8	-3.5	-	-	-
★★		NexGen Canadian Growth - CG	N	0.8	8.19		3.22	O	3.4	5.6	-4.6	-2.1	-	-
★★		NexGen Canadian Gr-CG Sr F	N	0.1	7.88		2.17	F	3.5	5.8	-3.7	-	-	-

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★★		NexGen Canadian Growth - CGR	N	3.2	8.39		3.37	O	3.4	5.5	-4.7	-2.2	-	-
★★		NexGen Canadian Gr-CGR Sr F	N	0.6	8.10		2.32	F	3.5	5.8	-3.7	-	-	-
★★		NexGen Canadian Growth - DTC	N	0.3	6.76	0.050	3.22	O	3.4	5.6	-4.7	-2.0	-	-
★★		NexGen Canadian Gr-DTC Sr F	N	0.0	6.87	0.050	2.13	F	3.5	5.8	-3.6	-	-	-
★★		NexGen Canadian Growth - ROC	N	0.5	6.33	0.063	3.23	O	3.4	5.6	-4.7	-2.1	-	-
★★		NexGen Canadian Gr-ROC Sr F	N	0.1	6.55	0.063	2.16	F	3.5	5.8	-3.6	-	-	-
★★★★		NexGen North Amer Gwth Rg Sr F	R	0.0	6.83		1.55	F	7.2	15.2	6.6	-	-	-
★★★★		NexGen North Amer Gr-CG Sr F	N	0.0	7.34		1.52	F	7.2	15.6	6.7	-	-	-
★★★★		NexGen North Amer Gr-CGR Sr F	N	0.0	7.42		1.75	F	7.2	15.6	6.6	-	-	-
★★★★		NexGen North Amer Gr-DTC Sr F	N	0.0	6.07	0.050	1.52	F	7.2	15.6	6.7	-	-	-
★★★★		NexGen North Amer Gr-ROC Sr F	N	0.0	5.73	0.063	1.52	F	7.2	15.6	6.7	-	-	-
★★★★		NexGen North American Gwth Reg	R	0.2	7.46		2.65	O	7.1	14.9	5.5	-5.2	-	-
★★★★		NexGen North American Gwth-CG	N	0.0	7.96		2.65	O	7.1	15.3	5.6	-5.1	-	-
★★★★		NexGen North American Gwth-CGR	N	0.9	8.05		2.79	O	7.1	15.2	5.5	-5.2	-	-
★★★★		NexGen North American Gwth-DTC	N	0.1	6.33	0.050	2.64	O	7.1	15.3	5.6	-5.1	-	-
★★★★		NexGen North American Gwth-ROC	N	0.0	5.89	0.063	2.65	O	7.1	15.3	5.6	-5.1	-	-
★★★		Northern Rivers Conserv Gro-A	R	5.0	23.57		2.93	F	4.4	9.6	-1.6	-	-	-
★★★		Northern Rivers Conserv Gro-F	R	1.6	23.68		1.88	N	4.5	9.8	-0.7	-	-	-
		Northern Rivers Conserv Gro-O	R		26.34		2.50m	N	-	-	-	-	-	-
★★★		Northern Rivers Conserv Gro-P	R	0.3	23.71		2.14	N	4.5	9.7	-0.9	-	-	-
		PH&N Vintage-C	R	0.5	16.69		2.13	N	2.5	9.3	-	-	-	-
★★		PH&N Vintage-D	R	47.5	16.76		1.79	N	2.6	9.5	-21.3	-9.4	-1.0	2.2
★★★		Quadrus GWLIM Nrth Ame Mid Cap	R	36.5	10.25		2.72	O	6.3	15.2	0.0	-5.0	2.1	-
★★★★		Quadrus North Am Specialty Cl	R	31.0	10.86		2.77	O	6.7	15.0	4.7	-0.2	-	-
★★		Sprott Growth	R	98.0	8.10		2.90	F	5.7	12.0	-3.4	-8.2	-	-

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									1month	3month	1year	3year	5year	10year
★★		Sprott Growth F	R		8.39		1.81 F		5.8	12.3	-2.4	-7.3	-	-
★★★★		Trimark Canadian Small Co.	R	144.5	5.71		2.55 O		3.3	12.9	9.9	-1.5	3.3	10.3
		Webb Enhanced Income	R	7.8	7.49	0.050	2.00m F		3.1	11.1	4.5	-	-	-
		Webb Enhanced Income-F	R	1.2	7.65	0.050	2.00m N		3.2	11.4	5.9	-	-	-
		HIGHEST IN GROUP						4.98	12.9	27.0	32.4	5.4	7.7	10.8
		MEDIAN IN GROUP						2.57	6.7	14.4	4.7	-5.1	-0.3	5.9
		AVERAGE IN GROUP						2.54	6.1	13.9	4.2	-5.0	0.4	5.2
		LOWEST IN GROUP						0.60	0.9	2.7	-24.0	-17.1	-7.5	-2.9

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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.