

Date: **December 31, 2011**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri- butions | MER | Load | Returns | | | | | |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ | | AGF Emerging Markets | R | 1281.9 | 10.21 | | 3.06 | O | -2.6 | 1.4 | -14.6 | 16.4 | 2.8 | 10.3 |
| ★★★★★ | | AGF Emerging Markets Class | R | 127.7 | 15.31 | | 2.97 | O | -2.5 | 1.3 | -14.5 | 16.2 | - | - |
| ★★★★★ | | Assumption/AGF Emerging Mkt-A | R | 0.1 | 8.52 | | 3.43 | N | -2.5 | 1.2 | - | - | - | - |
| ★★★★★ | | Assumption/AGF Emerging Mkt-B | R | 0.1 | 8.44 | | 4.52 | N | -2.6 | 1.0 | - | - | - | - |
| ★★★★★ | | Assumption/AGF Emerging Mkt-C | R | 0.2 | 8.46 | | 4.12 | R | -2.6 | 1.1 | - | - | - | - |
| ★★★ | | BMO Emerging Markets | R | 107.5 | 11.38 | 0.001 | 2.55 | N | -4.9 | 1.6 | -20.2 | 11.3 | -3.4 | 5.7 |
| ★★★★ | | BMO Emerging Markets ETF | R | 30.6 | 13.60 | 0.379 | 0.57 | N | -3.6 | 2.7 | -17.1 | - | - | - |
| ★★★ | | BMO GDN Emerging Market Ad Sr | R | 11.8 | 15.30 | 0.001 | 2.55 | O | -4.9 | 1.6 | -20.2 | - | - | - |
| ★★★ | | BMO Guar Emer Market Cl Ad Sr | R | 1.3 | 13.24 | | 2.90 | O | -4.8 | 1.5 | -20.3 | 9.6 | - | - |
| ★★★ | | Brandes Emerging Markets Equit | R | 155.2 | 17.34 | 0.212 | 2.69 | O | -4.1 | 1.4 | -19.8 | 16.6 | 0.2 | - |
| ★★★ | | CDSPI Emerging Mkts (Brandes) | R | 5.8 | 17.86 | | 1.77 | N | -4.0 | 1.5 | -19.4 | 17.3 | 0.7 | 8.0 |
| ★★★★ | | CI Emerging Markets | R | 144.6 | 14.23 | 0.092 | 2.73 | O | -1.7 | 2.2 | -16.9 | 11.9 | -2.3 | 5.2 |
| ★★★★ | | CI Emerging Markets Corp Class | R | 147.1 | 13.31 | 0.091 | 2.71 | O | -1.7 | 2.5 | -17.1 | 11.7 | -2.3 | 5.3 |
| ★★ | | CIBC Emerging Markets | R | 90.2 | 10.63 | 0.848 | 3.00 | N | -4.5 | 0.7 | -23.4 | 7.3 | -2.7 | 5.2 |
| ★★★★ | | CIBC Emerging Markets Index | R | 114.1 | 14.84 | 0.195 | 1.32 | N | -3.0 | 3.2 | -16.8 | 9.4 | -1.2 | 8.0 |
| | | CIBC Emerging Markets Index-P | N | | 9.39 | 0.193 | 0.75m | N | - | - | - | - | - | - |
| ★★★★★ | | Clarica SF CI Emerg Mkts - DSC | R | 3.1 | 14.49 | | 4.02 | O | -1.8 | 1.8 | -17.9 | 10.5 | -3.5 | 4.9 |
| ★★★★★ | | Clarica SF CI Emerging Markets | R | 6.3 | 14.38 | | 4.13 | O | -1.8 | 1.8 | -18.0 | 10.4 | -3.6 | 4.8 |
| ★★ | | Claymore BRIC ETF | R | 221.3 | 24.05 | 0.601 | 0.66 | N | -3.8 | 5.4 | -22.5 | 13.8 | 1.3 | - |
| ★★ | | Claymore BRIC ETF-Adv | R | 19.6 | 23.95 | 0.344 | 1.35m | N | -3.9 | 5.2 | -23.1 | 12.9 | -0.3 | - |
| ★★★ | | Claymore Broad Em Mkts ETF-Adv | R | 8.1 | 27.34 | 0.096 | 1.40m | N | -5.5 | 6.8 | -21.6 | - | - | - |
| ★★★ | | Claymore Broad Emerg Mkt ETF | R | 68.6 | 27.50 | 0.312 | 0.46 | N | -5.4 | 7.0 | -21.0 | - | - | - |
| ★★★★★ | | Desjardins Emerging Mkts - A | R | 70.5 | 11.74 | 0.113 | 2.84 | N | -0.9 | 2.2 | -10.5 | 16.4 | - | - |
| ★★★★★ | | Desjardins Fn Pl DGAM Emer Mkt | R | 29.8 | 9.96 | | 1.15 | N | -1.9 | 1.5 | -14.9 | 14.7 | - | - |
| | | Dynamic Emerging Markets Cl-A | R | 22.2 | 7.79 | 0.003 | 2.25m | O | -4.0 | -3.0 | -27.0 | - | - | - |

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|-------|------------|---------------------------------|-----|--------|--------|---------------|-------|------------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Dynamic Emerging Markets Cl-F | R | | 7.91 | 0.001 | 1.25m | N | -3.9 | -2.8 | -26.3 | - | - | - |
| ★ | | Excel BRIC | R | 14.6 | 4.04 | | 2.98 | O | -4.0 | -4.0 | -27.2 | - | - | - |
| ★ | | Excel BRIC F | R | 3.3 | 3.93 | | 2.08 | N | -3.9 | -3.7 | -26.5 | - | - | - |
| ★★ | | Fidelity Emerging Markets Cl-A | R | 2.8 | 6.68 | | 2.66 | O | -4.7 | 1.0 | -20.6 | 9.8 | - | - |
| ★★ | | Fidelity Emerging Markets Cl-B | R | 4.0 | 6.72 | | 2.46 | O | -4.7 | 1.0 | -20.4 | 10.0 | - | - |
| | | Fidelity Emerging Markets Cl-F | R | | 6.98 | | 1.41 | N | -4.7 | 1.3 | - | - | - | - |
| ★★ | | Fidelity Emerging Markets-A | R | 29.5 | 11.86 | | 2.60 | O | -4.7 | 1.0 | -20.6 | 9.5 | -4.9 | 5.7 |
| ★★ | | Fidelity Emerging Markets-B | R | 36.3 | 12.04 | 0.023 | 2.39 | O | -4.7 | 1.0 | -20.4 | 9.8 | -4.7 | 5.8 |
| ★★★ | | GFM Emerging Mkts Country(US\$) | N | 1580.2 | 8.96 | | 1.30 | F | -2.4 | 2.7 | -20.8 | 19.4 | 2.0 | 14.0 |
| ★★★★ | | GWL Emerg Markets (M) 100/100 | R | 72.2 | 10.79 | | 4.00 | N | -3.7 | 2.8 | -18.8 | - | - | - |
| ★★★★ | | GWL Emerg Markets (M) 75/100 | R | 72.2 | 10.93 | | 3.46 | N | -3.7 | 2.9 | -18.4 | - | - | - |
| ★★★★ | | GWL Emerging Markets (M) 75/75 | R | 72.2 | 11.00 | | 3.20 | N | -3.7 | 3.0 | -18.2 | - | - | - |
| ★★★★ | | GWL Emerging Markets (M) DSC | R | 72.2 | 331.43 | | 3.12 | D | -3.6 | 3.0 | -18.1 | 9.4 | -2.5 | 5.3 |
| ★★★★ | | GWL Emerging Markets (M) NL | R | 72.2 | 323.54 | | 3.33 | N | -3.7 | 2.9 | -18.4 | 9.1 | -2.7 | 5.1 |
| ★★ | | HSBC BRIC Equity-A | R | | 8.08 | | 2.25m | O | -1.9 | 2.0 | -22.2 | 7.3 | - | - |
| ★★ | | HSBC BRIC Equity-I | R | 83.5 | 8.02 | | 2.76 | N | -1.9 | 1.9 | -22.3 | 7.3 | - | - |
| ★★ | | HSBC BRIC Equity-Premium Ser | R | | 8.75 | | 1.75m | N | -1.8 | 2.1 | -21.8 | - | - | - |
| ★ | | HSBC Emerging Mkts-Premium Sr | R | | 7.46 | 0.013 | 1.75m | N | -4.8 | -0.6 | -26.3 | - | - | - |
| ★ | | HSBC Emerging Markets-A | R | | 11.75 | | 2.25m | O | -4.9 | -0.7 | -26.7 | 3.8 | -7.5 | - |
| ★ | | HSBC Emerging Markets-I | R | 11.6 | 7.12 | | 2.61 | N | -4.8 | -0.7 | -26.7 | 3.8 | -7.5 | 2.5 |
| ★★ | | IA Ecflx Emerging Mrkts (Cund) | R | 21.2 | 11.57 | | 4.32 | R | -4.7 | -4.0 | -30.8 | 11.6 | -5.2 | 4.7 |
| | | IA Emerg Markets(Templeton) | R | 0.7 | 9.39 | | | N | -3.9 | - | - | - | - | - |
| ★★★★ | | IA SRP Emerg Markets (Mack) | R | | 17.02 | | 3.90m | R | -4.7 | -4.0 | - | - | - | - |
| ★★ | | IAP Ecflx Emerg Mkts (Cundill) | R | 14.5 | 11.57 | | 4.32 | R | -4.7 | -4.0 | -30.8 | 11.6 | -5.2 | 4.7 |
| ★★★★ | | IAP SRP Emerg Markets (Mack) | R | 2.1 | 17.02 | | 4.41 | D | -4.7 | -4.0 | - | - | - | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★★ | | IG Mackenzie Univ EmerMkt Cl-A | R | 322.6 | 23.10 | | 3.00 | R | -3.1 | 3.7 | -17.6 | 10.1 | -1.6 | - |
| ★★★★ | | IG Mackenzie Univ EmerMkt Cl-B | R | | 22.81 | | 3.16 | N | -3.2 | 3.6 | -17.7 | 9.9 | -1.7 | - |
| | | Invesco Emerging Markets Class | R | 0.7 | 7.45 | | 2.34 | O | -5.3 | 1.6 | - | - | - | - |
| ★★★★ | | iShares MSCI Emerging Mkts Idx | R | 224.4 | 21.79 | 0.190 | 0.10 | N | -4.4 | 6.5 | -17.1 | - | - | - |
| ★ | | Mackenzie Cdl Em Mkt Va Cl-AU\$ | N | 21.0 | 5.77 | | | N | -4.4 | -0.7 | -30.5 | 21.4 | - | - |
| ★ | | Mackenzie Cdl Em Mkts Val Cl-A | R | 183.5 | 5.59 | | 2.80 | O | -4.6 | -3.6 | -29.7 | 13.2 | - | - |
| ★ | | Mackenzie Cdl Em Mkts ValCl-E | R | 0.3 | 7.79 | | 0.90m | F | -4.5 | -3.3 | - | - | - | - |
| ★ | | Mackenzie Cdl Em Mkts Val Cl-F | N | 21.4 | 5.88 | | 1.72 | N | -4.5 | -3.4 | -28.9 | 14.5 | - | - |
| ★ | | Mackenzie Cdl Em Mkts ValCl-J | R | 0.4 | 7.32 | | 1.75m | F | -4.5 | -3.6 | -29.5 | - | - | - |
| ★ | | Mackenzie Cdl Em Mkts ValCl-OE | R | 2.3 | 7.43 | | 1.32 | F | -4.4 | -3.3 | -28.6 | 14.9 | - | - |
| ★ | | Mackenzie Cdl Em Mkts ValCl-OJ | R | 0.0 | 10.73 | | 2.21 | F | -4.5 | -3.5 | -29.4 | 13.8 | - | - |
| ★★★★ | | Mackenzie Univ Em Markets Cl-E | R | 0.3 | 9.03 | | 1.24 | N | -3.5 | 3.5 | - | - | - | - |
| ★★★★ | | Mackenzie Univ Em Markets Cl-J | R | 0.4 | 8.27 | | 2.26 | F | -3.6 | 3.2 | -17.3 | - | - | - |
| ★★★★ | | Mackenzie Univ Emrg Mkts Cl-M | R | 3.3 | 20.53 | | 2.33 | N | -3.6 | 3.2 | -17.4 | 10.3 | -1.6 | - |
| ★★★★ | | Mackenzie Univ Em Markets Cl | R | 260.2 | 12.59 | | 2.58 | O | -3.6 | 3.1 | -17.6 | 10.1 | -1.9 | - |
| ★ | | Manulife Emerging Markets Equi | R | 9.7 | 6.96 | | 3.09 | O | -4.1 | 0.0 | -27.0 | 5.9 | - | - |
| ★ | | Manulife Emerging Markets EqCl | R | 0.3 | 7.66 | | 2.30m | O | -4.1 | -0.4 | - | - | - | - |
| | | Manulife GIF Sel E Em Mk Eq | R | | 9.32 | | 2.35 | F | -6.3 | - | - | - | - | - |
| | | Manulife GIF Sel O E Em Mk Eq | R | | 9.32 | | 2.35 | F | -6.3 | - | - | - | - | - |
| | | Manulife GIF Sel Orig Em Mk Eq | R | | 9.30 | | 3.10 | O | -6.4 | - | - | - | - | - |
| | | Manulife GIF Select Em Mk Eq | R | 0.1 | 9.30 | | 3.10 | O | -6.4 | - | - | - | - | - |
| ★★★ | | Omega Emerging Markets | R | 179.2 | 18.03 | | 2.92 | N | -4.6 | 5.0 | -18.2 | 9.7 | -2.6 | 6.6 |
| ★★★ | | PIE Emerging MKT Cl E-1 Sr A | R | 1.4 | 10.01 | | 1.80m | F | -4.8 | 2.1 | -19.1 | 0.1 | - | - |
| ★★ | | PIE Emerging MKT Cl E-1 Sr F | R | | 9.90 | | 1.80m | F | -4.9 | 2.0 | -19.2 | 0.3 | - | - |
| ★★★ | | PIE Emerging MKT Cl E-1 Sr I | R | | 9.67 | | 0.30m | F | -4.9 | 2.2 | -18.0 | 1.7 | - | - |

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|-------|------------|--------------------------------|-----|--------|-------|---------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | Pro FTSE RAFI EM Index - A | R | 6.9 | 7.43 | 0.157 | 2.04 | O | -2.5 | 1.4 | -19.7 | 8.8 | - | - |
| ★★★ | | Pro FTSE RAFI EM Index - B | R | 5.4 | 7.37 | 0.156 | 2.24 | O | -2.5 | 1.3 | -19.9 | 8.5 | - | - |
| ★★★ | | Pro FTSE RAFI EM Index - F | R | 34.5 | 7.74 | 0.130 | 1.07 | N | -2.4 | 1.7 | -18.8 | 9.9 | - | - |
| ★★★ | | PRO SSQ Emerging Markets Eq | R | 24.0 | 9.78 | 0.005 | 3.10 | O | -2.5 | 1.1 | -20.3 | - | - | - |
| ★★ | | PwrSh FTSE RAFI EmMktFdtlCl A | R | 24.8 | 9.01 | | 2.12 | O | -4.2 | 6.9 | -21.0 | - | - | - |
| ★★★★ | | Quadrus Mac Unv Emerg Mkts Cl | R | 34.2 | 19.36 | | 2.96 | O | -3.6 | 3.1 | -17.8 | 9.7 | -2.2 | - |
| ★★★★ | | Quebec Professionals Emerg Mkt | R | 52.9 | 10.89 | 0.041 | 1.25m | N | -3.3 | 3.4 | -18.3 | - | - | - |
| | | RBC Emerging Markets Eqty-A | R | | 9.33 | | 1.85m | N | -3.9 | 1.6 | -15.7 | - | - | - |
| | | RBC Emerging Markets Eqty-D | R | | 9.40 | 0.085 | 1.00m | N | -3.9 | 1.8 | -15.0 | - | - | - |
| | | RBC Emerging Markets Eqty-F | R | | 9.37 | 0.160 | 0.75m | N | -3.8 | 1.9 | -14.7 | - | - | - |
| | | RBC Emerging Markets Eqty-Adv | R | | 9.32 | | 1.85m | O | -3.9 | 1.6 | -15.7 | - | - | - |
| | | Redwood Emerging Mkt Dividend | R | | 8.81 | 0.020 | 4.46 | F | -0.2 | 1.1 | -9.0 | - | - | - |
| | | RAM Emerging Markets Div Inc F | R | | 8.90 | 0.020 | 3.36 | N | -0.7 | -0.2 | -8.1 | - | - | - |
| ★★ | | Renaissance Emerging Markets | R | 14.4 | 12.72 | | 3.05 | O | -4.2 | 1.0 | -22.9 | 7.3 | -4.6 | 4.8 |
| ★★★★ | | Russell Emerging Mkt Eqty Cl-F | R | 6.8 | 14.26 | | 1.61 | N | -2.6 | 2.0 | -19.1 | 13.2 | - | - |
| ★★★ | | Russell Emerging Mkt Eq Pool-A | R | 35.9 | 11.69 | | 3.24 | O | -2.6 | 1.6 | -20.3 | 11.5 | -3.8 | 6.3 |
| ★★★ | | Russell Emerging Mkt Eq Pool-B | R | 39.2 | 16.81 | | 3.24 | O | -2.6 | 1.6 | -20.3 | 11.5 | -3.8 | 6.3 |
| ★★★ | | Russell Emerging Mkt Eq Pool-F | R | 18.6 | 18.61 | 0.504 | 1.57 | N | -2.5 | 2.1 | -18.9 | 13.4 | -2.1 | 8.1 |
| ★★★ | | Russell Emerging Mkts EqCl SrB | R | 7.8 | 13.45 | | 3.29 | O | -2.7 | 1.5 | -20.5 | 11.1 | - | - |
| | | Russell Emerg Mkt Class Sr E | R | | 10.34 | | 2.15m | N | -2.6 | - | - | - | - | - |
| | | Russell Emerg Mkt Pool Sr E | R | | 7.42 | | 2.15m | N | -2.6 | - | - | - | - | - |
| ★★★ | | SEI Emerging Market Equity-D | R | 0.5 | 4.21 | 0.185 | 2.80 | N | -2.8 | 0.1 | -22.1 | - | - | - |
| ★★★ | | SEI Emerging Market Equity-E | R | 0.0 | 4.20 | 0.137 | 2.42 | N | -2.7 | 0.3 | -21.7 | - | - | - |
| ★★★ | | SEI Emerging Market Equity-F | R | 2.1 | 4.76 | 0.222 | 1.26 | N | -2.6 | 0.5 | -20.8 | 9.4 | -2.7 | - |
| ★★★ | | SEI Emerging Market Equity-I | R | 0.0 | 4.36 | 0.188 | 1.58 | N | -2.6 | 0.4 | -21.1 | 9.0 | -3.0 | - |

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| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| ★★★ | | SEI Emerging Market Equity-O | R | 125.5 | 3.97 | 0.243 | *0.22 | N | -2.5 | 0.8 | -20.0 | 10.6 | -1.7 | 8.8 |
| ★★★ | | SEI Emerging Market Equity-P | R | 9.8 | 4.42 | 0.148 | 3.04 | N | -2.8 | 0.1 | -22.2 | 7.5 | -4.4 | - |
| | | Sun Life Tradewinds Emerg Mkts | R | | 8.77 | | 2.50m | O | -4.9 | -3.2 | - | - | - | - |
| | | Sun Life Tradewinds Emg Mkts-F | R | | 8.80 | | 2.50m | O | -4.8 | -3.0 | - | - | - | - |
| ★★★★ | | TD Emerging Markets-I | R | 162.4 | 12.99 | | 2.88 | N | -3.6 | -0.5 | -17.4 | 8.9 | -4.0 | 7.0 |
| | | TD Emerging Markets Class - A | R | | 8.90 | | 2.88 | O | -3.7 | -0.5 | -17.4 | - | - | - |
| | | TD Emerging Markets Class - F | R | | 9.04 | | 1.25m | N | -3.6 | -0.1 | -16.8 | - | - | - |
| | | TD Emerging Markets Class - I | R | | 8.90 | | 2.91 | N | -3.7 | -0.4 | -17.4 | - | - | - |
| ★★★★ | | TD Emerging Markets-A | R | | 16.40 | | 2.86 | O | -3.6 | -0.5 | -17.4 | 8.9 | -4.0 | 7.0 |
| | | Tmp Frontier Mks- Class A | R | 0.6 | 9.02 | | 2.50m | O | -1.2 | -2.7 | - | - | - | - |
| | | Tmp Frontier Mks- Class F | R | 0.1 | 8.85 | | 2.50m | O | -3.5 | -4.7 | - | - | - | - |
| ★★ | | Tmpltn BRIC CC | R | 287.1 | 14.53 | | 3.15 | O | -5.1 | 0.8 | -24.8 | 11.0 | -1.1 | - |
| ★★ | | Tmpltn BRIC CC - F | R | 14.0 | 15.72 | | 2.04 | N | -5.0 | 1.0 | -24.0 | 12.2 | 0.0 | - |
| ★★★ | | Tmpltn Emerging Markets | R | 188.5 | 8.57 | 0.294 | 3.13 | O | -3.9 | 0.3 | -19.9 | 11.3 | -2.0 | 6.9 |
| ★★★ | | Tmpltn Emerging Markets CC | R | 18.9 | 8.73 | | 3.15 | O | -4.0 | 0.2 | -19.8 | 11.3 | -2.3 | 6.8 |
| ★★★ | | Tmpltn Emerging Markets - F | R | 7.4 | 9.76 | 0.334 | 2.04 | O | -3.9 | 0.5 | -19.1 | 12.4 | -1.0 | 5.4 |
| ★★★ | | Trans IMS Can-Emerge | R | 0.8 | 2.36 | | 2.63 | D | -4.9 | 8.3 | -21.7 | 10.1 | -6.0 | 4.1 |
| ★★★★★ | | United Emerging Markets CC-A | R | 1.1 | 7.75 | 0.061 | 3.02 | O | -1.6 | 2.6 | -17.3 | 11.2 | - | - |
| ★★★★★ | | United Emerging Markets CC-E | R | 10.7 | 10.32 | 0.081 | 2.33 | O | -1.6 | 2.8 | -16.7 | 11.9 | - | - |
| ★★★★★ | | United Emerging Markets CC-I | R | 24.1 | 10.18 | 0.080 | -0.01 | N | -1.4 | 3.3 | -14.8 | 14.5 | - | - |
| ★★★★★ | | United Emerging Markets CC-W | R | 58.5 | 8.67 | 0.068 | 0.23 | O | -1.4 | 3.3 | -14.9 | 14.2 | - | - |
| ★★★★★ | | United Emerging Markets Pl-A | R | 11.0 | 8.87 | | 3.00 | O | -1.7 | 2.2 | -17.1 | 11.7 | -2.5 | - |
| ★★★★★ | | United Emerging Markets Pl-E | R | 24.7 | 9.76 | | 2.34 | O | -1.6 | 2.4 | -16.5 | 12.5 | - | - |
| ★★★★★ | | United Emerging Markets Pl-I | R | 9.9 | 12.08 | | | N | -1.5 | 3.1 | -14.5 | 15.0 | - | - |
| ★★★★★ | | United Emerging Markets Pl-W | R | 34.0 | 14.69 | | 0.24 | O | -1.5 | 2.9 | -14.7 | 14.8 | 0.2 | - |

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|-------|-----------------|------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
| | | | | | | | | | 1month | 3month | 1year | 3year | 5year | 10year |
| | | Vanguard MSCI Emer Mkts Indx | R | | 23.45 | 0.387 | 0.49m | N | - | - | - | - | - | - |
| | | HIGHEST IN GROUP | | | | | 4.52 | | -0.2 | 8.3 | -8.1 | 21.4 | 2.8 | 14.0 |
| | | MEDIAN IN GROUP | | | | | 2.93 | | -3.7 | 1.6 | -20.0 | 11.5 | -2.2 | 6.3 |
| | | AVERAGE IN GROUP | | | | | 2.52 | | -3.5 | 1.4 | -20.5 | 12.2 | -1.9 | 7.1 |
| | | LOWEST IN GROUP | | | | | -0.01 | | -6.4 | -4.7 | -30.8 | 0.1 | -7.5 | 2.5 |

Date: **December 31, 2011**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distributions | MER | Load | Returns | | | | |
|-------|------------|-----------|-----|--------|-------|---------------|-----|------|---------|--------|-------|-------|-------|
| | | | | | | | | | 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.