

Date: **December 31, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		AGF Emerging Markets	R	811.3	10.37		2.98	O	2.5	8.1	60.3	5.3	17.3	8.7
		AGF Emerging Markets Class	R	39.0	15.57		2.98	O	2.4	8.0	59.7	-	-	-
★★★★		BMO Emerging Markets	R	134.0	12.11		2.52	N	3.8	7.5	46.8	-3.6	7.4	2.1
		BMO Emerging Markets ETF	R	10.6	15.13	0.219	0.54m	N	3.0	-	-	-	-	-
		BMO GDN Emerging Market Ad Sr	R	17.9	16.29		2.00m	O	3.8	-	-	-	-	-
		BMO Guar Emer Market Cl Ad Sr	R	1.1	14.23		2.78	O	3.7	4.1	41.3	-	-	-
★★★★★		Brandes Emerging Markets Equit	R	134.9	19.97		2.57	O	6.9	9.6	79.5	4.5	11.0	-
★★★★★		CDA Emerging Markets (Brandes)	R	7.4	20.01		1.77	N	7.0	9.8	80.9	5.1	13.9	7.2
★★★★		CI Emerging Markets	R	181.5	15.45		2.59	O	3.0	5.8	51.3	-1.4	10.2	2.6
★★★★		CI Emerging Markets Corp Class	R	125.9	14.60		2.60	O	2.8	5.3	50.8	-1.2	10.3	2.7
★★★★		CIBC Emerging Markets	R	93.2	14.79	0.033	2.92	N	2.7	3.6	48.1	1.4	9.6	2.3
★★★★		CIBC Emerging Markets Index	R	130.7	16.50	0.854	1.37	N	3.0	4.8	42.3	0.9	12.0	-
★★★★		Clarica SF CI Emerg Mkts - DSC	R	5.0	16.03		3.76	O	2.9	5.5	49.4	-2.5	9.0	-
★★★★		Clarica SF CI Emerging Markets	R	10.4	15.95		3.86	O	2.9	5.4	49.2	-2.6	8.9	2.0
★★★★★		Claymore BRIC ETF	R	245.5	29.96	0.249	0.66	N	0.4	9.7	75.0	8.2	-	-
		Claymore BRIC ETF-Adv	R		29.79	0.202	1.35m	N	0.3	-	-	-	-	-
		Claymore Broad Em Mkts ETF-Adv	R		30.37	0.150	1.40m	N	2.6	-	-	-	-	-
		Claymore Broad Emerg Mkt ETF	R	32.2	30.37	0.320	0.46	N	2.8	7.0	-	-	-	-
★★★★		Desjardins Emerging Mkts - A	R	35.6	11.16		2.84	N	2.2	4.5	48.6	-	-	-
★★★★		Desjardins Fn Pl DGAM Emer Mkt	R	7.6	10.18		1.15	N	2.8	4.9	54.0	-	-	-
		Excel BRIC	R	3.2	5.22	0.077	2.50m	O	2.1	-	-	-	-	-
		Excel BRIC F	R	0.2	5.01	0.077	1.50m	N	2.8	-	-	-	-	-
★★★★		Excel Chindia	R	117.2	6.54		3.87	O	2.8	9.5	47.7	1.4	11.5	1.6
★★★★		Excel Chindia Series F	R	5.6	9.04		2.44	O	2.9	9.7	49.1	2.6	12.6	-
★★★★		Excel Emerging Europe A	R	12.3	6.50	0.027	1.82	O	5.2	9.2	73.2	-	-	-

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★★★★		Excel Emerging Europe F	R	1.4	6.56	0.027	1.60	O	5.3	9.5	73.9	-	-	-
★★★★★		Excel India	R	286.3	22.32		3.07	O	3.3	7.3	57.0	0.3	10.3	3.8
★★★★★		Excel India Series F	R	55.0	8.49		2.01	O	3.4	7.6	58.7	1.3	11.2	-
		Excel Latin America	R	4.6	7.12	0.798	2.50m	O	0.0	9.2	62.9	-	-	-
		Excel Latin America F	R	0.3	6.00	0.795	1.50m	N	1.9	11.3	-	-	-	-
		Fidelity Emerging Markets Cl-A	R	2.0	7.64		2.00m	O	3.4	6.8	51.1	-	-	-
		Fidelity Emerging Markets Cl-B	R	1.9	7.65		1.85m	O	3.4	6.8	51.6	-	-	-
★★★★		Fidelity Emerging Markets-A	R	38.0	13.56		2.67	O	3.4	6.7	50.3	-3.8	10.2	3.2
★★★★		Fidelity Emerging Markets-B	R	42.6	13.73		2.44	O	3.4	6.8	50.7	-3.6	10.4	3.3
★★★★★		GFM Emerging Mkts Country(US\$)	N	1580.2	9.25	0.037	1.30	F	5.2	9.7	75.8	4.5	12.5	11.8
		GWL Emerg Markets (M) 100/100	R	0.0	12.07		3.46m	N	3.0	-	-	-	-	-
		GWL Emerg Markets (M) 75/100	R	0.1	12.10		3.04m	N	3.1	-	-	-	-	-
		GWL Emerging Markets (M) 75/75	R	0.1	12.12		2.80m	N	3.1	-	-	-	-	-
★★★★		GWL Emerging Markets (M) DSC	R	20.2	364.74		3.12	D	3.1	4.7	43.9	-1.1	11.4	-
★★★★		GWL Emerging Markets (M) NL	R	17.6	357.78		3.33	N	3.1	4.6	43.6	-1.3	11.2	-
★★★★		HSBC BRIC Equity-A	R		10.38	0.073	2.25m	O	0.9	7.4	58.9	-	-	-
★★★★		HSBC BRIC Equity-I	R	109.8	10.33	0.073	2.80	N	0.9	7.4	59.0	-	-	-
★★★		HSBC Emerging Markets-A	R		15.09		2.25m	O	3.1	3.0	43.8	-4.6	6.9	-
★★★		HSBC Emerging Markets-I	R	17.5	9.15		3.00	N	3.1	3.0	43.8	-4.5	7.0	0.7
★★★★		IA Ecflx Emerging Mrkts (Cund)	R	17.5	12.21		4.17	R	2.8	7.1	46.4	-6.8	4.0	1.1
★★★★		IAP Emerging Markets (Cundill)	R	10.8	12.21		4.17	R	2.8	7.1	46.4	-6.8	4.0	1.1
★★★★		IG Mackenzie Univ EmerMkt Cl-A	R	212.5	25.20		3.03	R	3.5	5.8	45.4	0.2	12.2	-
★★★★		IG Mackenzie Univ EmerMkt Cl-B	R		24.96		3.18	N	3.5	5.7	45.2	0.1	12.1	-
		iShares CDN MSCI Em Mkt Index	R	81.2	24.60	0.129	0.10	N	2.5	4.9	-	-	-	-
★★★		Mackenzie Cdl Em Mkts Val Cl-A	R	171.8	5.71		2.74	O	2.9	7.5	48.5	-	-	-

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		Mackenzie Cdl Em Mkts Val Cl-E	R	2.8	7.37		1.32	F	3.0	7.9	50.6	-	-	-
		Mackenzie Cdl Em Mkts Val Cl-J	R	0.0	10.86		2.20	F	3.0	7.6	49.2	-	-	-
★★★★		Mackenzie Univ Emrg Mkts Cl-M	R	4.2	22.18		2.24	N	3.2	4.9	45.1	-0.2	12.4	-
★★★★		Mackenzie Univ Em Markets Cl	R	173.6	13.67		2.50	O	3.2	4.8	44.8	-0.4	12.1	-
★★★★		Manulife Emerging Markets	R	11.5	8.45		2.90	O	2.4	4.9	44.1	-	-	-
★★★★		Omega Emerging Markets	R	177.7	20.58		2.85	N	2.7	3.6	50.9	0.0	11.4	-
		PIE Emerging MKT Cl E-1 Sr A	R		11.83	0.372	1.80m	F	0.5	2.2	18.5	-	-	-
★★★★		Pro FTSE RAFI EM Index - A	R		8.69		1.60m	O	3.9	4.6	46.9	-	-	-
★★★★		Pro FTSE RAFI EM Index - B	R		8.65		1.80m	O	3.8	4.6	46.6	-	-	-
★★★★		Pro FTSE RAFI EM Index - F	R		8.88		0.65m	N	3.9	4.9	48.4	-	-	-
		PwrSh FTSE RAFI EmMktFdtlCl FS	R		9.84		1.05m	O	4.0	-	-	-	-	-
★★★★		Quadrus Mac Unv Emerg Mkts Cl	R	33.1	21.15		2.87	O	3.1	4.7	44.2	-0.8	11.7	-
		Quebec Professionals Emerg Mkt	R	17.3	12.22	0.206	1.25m	N	2.0	5.2	-	-	-	-
★★★★		Renaissance Emerging Markets	R	19.4	15.06		2.90	O	3.2	6.0	46.2	-2.2	8.6	4.3
★★★★		Russell Emerging Mkt Eq Pool-A	R	52.7	13.54		2.80m	O	3.4	5.6	60.6	-1.5	9.1	3.6
★★★★		Russell Emerging Mkt Eq Pool-F	R	34.2	21.39		1.20m	N	3.6	6.0	63.3	0.2	10.9	-
★★★★		SEI Emerging Market Equity-F	R	3.2	6.01	0.077	1.25	N	3.9	6.5	49.4	-0.2	-	-
★★★★		SEI Emerging Market Equity-I	R	0.0	5.22		1.51	N	3.8	6.4	48.9	-0.5	9.6	-
★★★★		SEI Emerging Market Equity-O	R	167.7	5.12	0.108	*0.20	N	4.0	6.7	51.1	0.8	11.1	5.3
★★★★		SEI Emerging Market Equity-P	R	7.0	5.63		2.93	N	3.7	6.0	46.9	-1.9	8.0	-
★★★★		TD Emerging Markets-I	R	222.7	14.20		2.73	N	2.0	5.4	41.2	-3.7	9.8	3.0
★★★★		TD Emerging Markets-A	R		17.92		2.73	O	2.0	5.4	41.1	-3.7	9.7	-
★★★★		Tmpltn BRIC CC	R	370.1	17.27		2.94	O	2.4	9.9	62.6	4.0	-	-
★★★★★		Tmpltn BRIC CC - F	R		18.29		2.50m	N	2.5	10.2	64.5	5.1	13.5	-
★★★★		Tmpltn Emerging Markets	R	256.7	9.84	0.151	2.94	O	3.0	6.8	51.7	-0.1	8.9	3.8

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★★★★		Tmpltn Emerging Markets CC	R	22.3	9.61		2.94	O	3.1	6.8	51.6	-0.6	8.6	-
★★★★		Tmpltn Emerging Markets - F	R	8.9	10.98	0.169	1.89	O	3.2	7.0	53.2	0.9	6.9	-
★★★★		Trans IMS Can-Emerge	R	1.9	2.72	0.343	4.32	D	2.5	5.6	53.8	-5.5	6.0	0.9
★★★★		United Emerging Markets CC-A	R	89.5	8.53		3.09	O	3.0	5.8	50.2	-	-	-
★★★★		United Emerging Markets CC-W	R	70.0	9.03		0.46	O	3.1	6.4	54.1	-	-	-
★★★★		United Emerging Markets Pl-A	R	92.2	9.58		2.86	O	3.0	5.7	50.7	-	-	-
★★★★		United Emerging Markets Pl-W	R	57.9	15.03		0.23	O	3.2	6.4	54.8	1.1	-	-
		HIGHEST IN GROUP					4.32		7.0	11.3	80.9	8.2	17.3	11.8
		MEDIAN IN GROUP					2.94		3.1	6.8	51.6	0.0	11.1	3.6
		AVERAGE IN GROUP					2.44		3.2	7.1	58.2	0.4	10.8	4.1
		LOWEST IN GROUP					0.10		0.0	2.2	18.5	-6.8	4.0	0.7

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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.