

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		AGF European Equity Class	R	236.6	16.71		3.10	O	-3.2	-3.7	-20.5	-10.0	-16.4	-2.2
★		AGF European Equity Class-T	R	0.4	9.10	0.083	3.15	O	-3.2	-3.7	-20.7	-	-	-
★		AGF European Equity Class-V	R	1.9	10.31	0.057	3.08	O	-3.3	-3.8	-20.6	-	-	-
★★★★		Altamira European Equity	R	27.6	13.56	0.026	2.45	N	-1.3	3.2	-10.1	-0.8	-10.1	-3.1
★★★★		Assumption/FDI Europe	R	0.5	19.17		2.78	N	-1.9	2.1	-14.5	-0.1	-5.8	-1.0
★★★★		Assumption/FDI Europe-B	R	0.2	16.91		3.92	N	-2.0	1.8	-15.5	-1.3	-7.0	-2.3
★★★★		Assumption/FDI Europe-C	R	0.4	17.23		3.78	R	-2.0	1.9	-15.4	-1.2	-6.8	-2.1
★★★★★		BMO European	R	60.8	14.68	0.072	2.42	N	-1.1	3.3	1.8	6.6	-7.8	1.3
★★★★★		BMO GDN European AD Sr	R	2.5	9.85	0.047	2.42	O	-1.1	3.3	1.8	-	-	-
★★★★★		BMO GDN European Fund Srs T5	R	0.0	5.41	0.023	2.41	O	-1.1	3.3	1.8	-	-	-
★★★★		European Equit(Setanta) 10/10	R	13.8	8.75		3.34	N	-2.5	-0.5	-9.9	-	-	-
★★★★		European Equit(Setanta) 7/10	R	13.8	8.83		3.03	N	-2.5	-0.5	-9.6	-	-	-
★★★★		European Equit (Setanta) 7/7	R	13.8	8.87		2.70	N	-2.5	-0.4	-9.3	-	-	-
★★★★		Canada Life Flex Euro Equ (ST)	R	13.8	13.53		2.88	R	-2.5	-0.4	-9.6	-1.2	-10.3	-3.3
★★★★		Canada Life European Eq(S)Gens	R	13.8	6.56		2.88	R	-2.5	-0.4	-9.6	-1.2	-10.3	-3.3
★★★★		Canada Life Euro Eq (S) G C	R	13.8	6.69		2.69	R	-2.5	-0.4	-9.4	-1.0	-	-
★★★★★		CDSPI European (Trimark)	R	1.1	15.01		1.45	N	0.0	1.9	-1.1	4.5	-6.8	-3.9
★★★★		CI European	R	37.6	5.81	0.028	2.45	O	-1.5	0.5	-10.2	-0.3	-10.6	-1.2
★★★★		CI European Corporate Class	R	6.3	6.76	0.016	2.45	O	-1.5	0.2	-10.5	-0.3	-10.6	-1.3
★★★★		CIBC European Equity	R	207.1	10.82		2.56	N	-2.3	1.5	-7.1	1.6	-5.6	-0.7
★★★★		CIBC European Index	R	42.9	6.67	0.140	1.17	N	-2.4	3.0	-10.2	-0.5	-8.2	-1.1
★★★★		Clarica MVP 1987 European Gwth	R	0.0	8.00		3.25	O	-1.6	0.3	-10.9	-1.1	-11.2	-3.3
★★★★		Clarica MVP European Growth	R	1.1	7.95		3.53	O	-1.6	0.3	-11.2	-1.3	-11.3	-3.4
★★★★		Clarica SF CI European	R	2.1	6.14		3.91	O	-1.8	0.0	-11.5	-1.7	-11.7	-4.3
★★★★		Clarica SF CI European - DSC	R	0.7	6.22		3.81	O	-1.7	0.2	-11.4	-1.6	-11.6	-4.2

Date: **December 31, 2011**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		DFS GIF European Eq (AB) 3	R	2.7	3.13		3.25	D	-2.1	1.9	-17.3	-5.1	-13.4	-4.7
★		DFS GIF European Eq (AB) 5	R	0.9	3.26		2.45	R	-2.1	2.1	-16.6	-4.4	-	-
★		Dynamic European Value	R	36.9	12.72		2.49	O	-3.9	0.0	-30.3	-0.1	-13.1	-3.1
★		Dynamic European Value-F	R		4.08	0.024	1.42	O	-3.7	0.4	-29.5	1.0	-12.1	-
★★★★★		Equitable Life Trimrk Europlus	R	3.4	10.11		3.70	D	-0.2	1.4	-2.9	2.5	-8.8	-
★★★★★		Equitable Life Trimark Euro-B	R	2.2	10.07		3.79	D	-0.2	1.4	-2.9	2.5	-8.9	-
★★★		FaithLife European Equity	R		14.79		2.74	R	-2.9	-0.8	-9.8	-1.2	-10.2	-3.1
★★		Fidelity Europe Class	R	4.0	11.53		2.61	O	-1.8	2.3	-14.0	0.2	-5.6	-0.8
★★		Fidelity Europe Class B	R	9.8	11.70		2.39	O	-1.8	2.4	-13.8	0.4	-5.4	-0.6
★★		Fidelity Europe Class F	R		12.68		1.30	N	-4.5	-0.2	-15.3	0.5	-4.9	0.1
★★		Fidelity Europe-A	R	22.2	19.59	0.118	2.57	O	-1.9	2.2	-14.2	0.1	-5.7	-0.7
★★		Fidelity Europe-B	R	154.9	19.81	0.163	2.36	O	-1.9	2.3	-14.0	0.4	-5.4	-0.5
★★★		FÉRIQUE European	R	83.9	7.60	0.165	1.21	N	-1.6	4.1	-11.1	1.3	-8.5	-
★★★		GWL European Equ (ST) 100/100	R	10.5	9.59		3.11m	N	-2.6	-0.7	-10.3	-	-	-
★★★		GWL European Equity (S) 75/100	R	10.5	9.68		3.17	N	-2.5	-0.6	-9.9	-	-	-
★★★		GWL European Equity (ST) 75/75	R	10.5	9.74		2.88	N	-2.5	-0.5	-9.7	-	-	-
★★★		GWL European Equity (ST) DSC	R	10.5	153.57		2.80	D	-2.5	-0.5	-9.7	-1.2	-10.3	-3.0
★★★		GWL European Equity (ST) NL	R	10.5	148.82		3.01	N	-2.5	-0.6	-9.9	-1.4	-10.5	-3.2
★★		HSBC European-A	R		8.01	0.201	2.36	O	-2.3	2.2	-13.0	-1.2	-10.8	-
★★		HSBC European-I	R	33.6	16.11	0.371	2.55	N	-2.3	2.2	-13.0	-1.2	-10.8	-2.1
★★		HSBC European-Premium Series	R		9.56	0.272	1.50m	N	-2.2	2.3	-12.4	-	-	-
★★		IA Ecflx Fidelity European Eq	R	38.1	7.45		3.44	R	-2.0	2.0	-14.9	-0.7	-6.4	-1.4
★★		IA Ecextra Fidelity Euro Equity	R	4.6	7.53		3.17	N	-2.0	2.1	-14.7	-0.4	-	-
★★		IA SRP Fidelity Euro Equity	R		10.44		2.87m	R	-2.0	2.1	-	-	-	-
★★		IAP Ecflx Fidelity European Eq	R	9.0	7.45		3.44	R	-2.0	2.0	-14.9	-0.7	-6.4	-1.4

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		IAP Ecextra Fidelity Eur Equity	R	0.7	7.53		3.17	N	-2.0	2.1	-14.7	-0.4	-	-
★★		IAP SRP Fidelity Euro Equity	R	0.1	10.44		3.14	D	-2.0	2.1	-	-	-	-
★★★★		IG Mackenzie Ivy European Cl-A	R	24.2	12.89		2.75	R	-1.8	-0.9	0.3	2.7	-0.5	-
★★★★		IG Mackenzie Ivy European Cl-B	R		12.74		2.89	N	-1.8	-1.0	0.2	2.5	-0.7	-
★★★★		IG Mackenzie Ivy European-A	R	229.3	10.18		2.73	D	-1.7	-0.8	0.6	2.7	-0.5	-
★★★★		IG Mackenzie Ivy European-B	R		10.05		2.89	N	-1.8	-0.8	0.5	2.5	-0.6	-
★★★★		IG Mackenzie Ivy European-C	R		10.02		2.92	O	-1.7	-0.8	0.4	2.5	-0.7	1.1
★★★★		Invesco European Growth Class	R	23.5	5.55		2.93	O	-1.8	2.1	-5.7	4.7	-6.5	-1.4
★★		Investors Euro Mid-Cap Eq Cl-A	R	88.2	15.18		2.75	D	-3.4	-0.2	-16.5	4.0	-9.2	-
★★		Investors Euro MidCap EquCl-A	R		14.99		2.90	N	-3.4	-0.2	-16.6	3.9	-9.3	-
★★		Investors Euro MidCap Equity-A	R	665.4	16.07	0.215	2.73	D	-3.2	-0.2	-16.2	4.1	-9.1	-
★★		Investors Euro MidCap Equity-B	R		15.88	0.212	2.88	N	-3.2	-0.3	-16.4	3.9	-9.2	-
★★		Investors Euro Mid-Cap Equ-C	R		15.69	0.210	2.92	D	-3.2	-0.3	-16.4	3.9	-9.3	3.7
★★★		Investors European Div Gwth A	R	31.7	5.13	0.070	2.72	D	-2.5	3.4	-9.9	-1.1	-	-
★★★		Investors European Div Gwth B	R		5.09	0.070	2.86	N	-2.5	3.3	-10.0	-1.3	-	-
★★★		Investors European Div Gwth C	R		5.08	0.070	2.90	N	-2.4	3.3	-10.0	-1.3	-	-
★★		Investors European Equity Cl-A	R	41.6	10.63		2.74	D	-2.6	3.3	-11.4	-1.7	-9.5	-
★★		Investors European Equity Cl-B	R		10.50		2.88	N	-2.6	3.3	-11.6	-1.8	-9.6	-
★★		Investors European Equity-A	R	715.3	9.13	0.242	2.73	D	-2.5	3.3	-11.4	-1.7	-9.4	-
★★		Investors European Equity-B	R		9.02	0.239	2.88	N	-2.6	3.2	-11.5	-1.8	-9.6	-
★★		Investors European Equity-C	R		8.95	0.237	2.92	D	-2.5	3.2	-11.5	-1.9	-9.6	-1.1
★★★		London Life European Eq(S)1010	R	28.6	8.71		3.58	R	-2.5	-0.6	-10.2	-	-	-
★★★		London Life European Eq(S)7510	R	28.6	8.78		3.21	R	-2.5	-0.5	-9.9	-	-	-
★★★		London Life European Eq(S)7575	R	28.6	8.82		3.01	R	-2.5	-0.5	-9.7	-	-	-
★★★		London Life European Equ (S)	R	28.6	5.88		3.12	R	-2.5	-0.5	-9.9	-1.5	-10.6	-3.5

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Mackenzie Ivy European Cl-T6	R	0.1	14.30	0.076	2.53	O	-1.8	-0.9	0.5	2.9	-	-
★★★★		Mackenzie Ivy European Cl-T8	R	0.1	12.40	0.089	2.43	O	-1.8	-0.9	0.7	3.0	-	-
★★★★		Mackenzie Ivy European Class	R	36.2	13.82		2.54	O	-1.8	-0.9	0.5	2.8	-0.4	-
★★★★		Mackenzie Ivy European Class-F	N	1.6	16.14		1.45	N	-1.7	-0.6	1.7	3.9	0.7	-
★★★★		Mackenzie Ivy European Class-J	R	0.0	10.15		2.00m	F	-1.8	-0.8	-	-	-	-
★★★★		Mackenzie Ivy European Class-M	R	6.8	15.77		1.74	N	-1.8	-0.7	1.4	3.6	0.4	-
★★★★		Mackenzie Ivy European Fund	R	89.6	10.19	0.042	2.48	O	-1.7	-0.7	0.6	-1.0	-10.5	-1.1
★★★★		Mackenzie Ivy European Seg	R	1.0	3.65		2.82	O	-1.8	-0.8	0.2	-1.4	-10.8	-1.5
★★		Manulife European Opport Fund	R	12.4	5.51	0.044	2.89	O	-4.6	-1.3	-20.8	-1.8	-	-
★★		Manulife GIF l E Fid Europe	R		9.39		2.36	N	-1.8	2.5	-13.9	-	-	-
★★★★★		Manulife GIF E Tri Europlus	R		10.94		2.34	N	0.0	2.5	-0.7	-	-	-
★★		GIF Sel E Fid Europe	R		6.94		2.36	N	-1.9	2.5	-14.1	0.3	-	-
★★★★★		MGS Trimark Europlus	R		6.44		2.34	N	-0.1	2.4	-1.1	-1.1	-	-
★★		GIF Sel Fid Europe	R	0.3	6.75		2.95	N	-1.9	2.2	-14.8	-0.6	-	-
★★★★★		MGS Trimark Europlus	R	0.3	7.21		2.96	N	-0.1	2.2	-1.8	3.1	-	-
★★		Manulife GIF ect Fid Europe	R	0.4	9.15		2.98	N	-1.9	2.2	-14.9	-	-	-
★★★★★		Manulife GIF t Tri Europlus	R	0.3	10.66		2.97	N	-0.1	2.2	-1.8	-	-	-
★★★★		Quadrus Mac Ivy European Class	R	9.4	14.39		2.81	O	-1.8	-0.9	0.3	2.6	-0.6	-
★★★		Quebec Professionals Euro Eqt	R	33.7	6.66		1.49	N	-1.8	4.2	-9.7	-1.7	-10.2	-3.2
★★★		RBC European Equity	R	1594.0	13.13	0.130	2.23	N	-1.5	3.1	-11.4	-0.9	-8.9	-2.7
★★★		RBC European Equity - D	R		13.13	0.275	1.25	N	-1.5	3.4	-10.5	0.0	-	-
★★		Renaissance European	R	8.6	13.33	0.191	2.80	O	-2.3	1.6	-14.2	-3.1	-10.0	-2.0
★★★★		Scotia European	R	16.6	8.25	0.002	2.69	N	-2.8	4.6	-4.5	2.6	-9.2	-2.5
★★★★		Standard Life European Equ-A	R	6.2	6.00	0.021	2.42	O	-2.1	3.0	-7.0	2.2	-9.9	-
★★★★		Standard Life European Equ-E	R	1.5	6.11	0.045	1.89	N	-2.0	3.2	-6.5	2.8	-9.4	-

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★★★★		Standard Life European Equ-L	R	3.7	5.86	0.086	1.21	N	-2.0	3.4	-5.8	3.5	-8.8	-1.2
★★★★		Stone EuroPlus Divd Growth A	R	8.0	7.60	0.069	2.94	F	-0.4	2.6	0.3	1.9	-	-
★★★★		Stone EuroPlus Divd Growth B	R	0.3	7.46	0.071	3.47	R	-0.5	2.5	-0.2	1.4	-	-
★★★★		Stone EuroPlus Divd Growth C	R	0.0	7.46	0.068	3.49	D	-0.5	2.5	-0.3	1.4	-	-
★★★★		Stone EuroPlus Divd Growth F	R	0.2	7.82	0.071	1.85	N	-1.3	1.9	0.4	2.7	-	-
		Stone EuroPlus Divd Growth L	R	0.0	9.90	0.085	2.50m	R	-0.5	2.5	-	-	-	-
★★★★		Stone EuroPlus Divd Growth T8A	R	0.1	5.50	0.171	2.95	F	-0.4	2.6	0.3	2.4	-	-
★★★★		Stone EuroPlus Divd Growth T8B	R	0.0	5.44	0.170	3.49	R	-0.5	2.5	-0.2	2.1	-	-
★★★★		Stone EuroPlus Divd Growth T8C	R	0.0	5.42	0.169	3.48	D	-0.5	2.5	-0.3	2.0	-	-
★★★		TD European Growth	R	40.4	13.21	0.080	2.82	N	-1.5	4.0	-6.2	2.1	-8.1	-2.7
★★★		TD European Index	R	40.9	6.22	0.203	1.02	N	-1.9	3.1	-9.5	-0.1	-8.3	-0.9
★★★		TD European Index - e	R		6.50	0.249	0.51	N	-1.9	3.2	-9.0	0.4	-7.8	-0.4
★★		Trans GS3 Can-European 75/100	R	0.4	3.02		3.02	O	-0.6	6.3	-15.5	0.4	-8.2	-3.0
★★		Trans GS3 Can-European 75/75	R	1.2	3.12		2.64	O	-0.6	6.4	-15.2	0.8	-7.9	-2.6
★★★★		Trans IMS Can-Euro	R	1.2	3.26		3.27	D	1.0	7.5	-11.1	2.8	-7.6	-2.6
★★★★		Trans IMS Can-Euro 2	R	5.1	3.27		3.37	D	1.0	7.5	-11.1	2.7	-7.6	-2.6
★★		Trans IMS European Equ Index	R	0.1	3.21		3.01	D	-2.9	1.2	-12.1	-2.8	-11.2	-4.4
★★★★★		Trimark Europlus	R	98.8	7.43		2.80	O	-0.1	1.6	-2.1	3.3	-8.0	2.3
		HIGHEST IN GROUP					3.92		1.0	7.5	1.8	6.6	0.7	3.7
		MEDIAN IN GROUP					2.85		-1.9	2.1	-10.0	0.4	-8.8	-1.4
		AVERAGE IN GROUP					2.72		-1.9	1.6	-9.4	1.0	-7.9	-1.1
		LOWEST IN GROUP					0.51		-4.6	-3.8	-30.3	-10.0	-16.4	-4.7

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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.