

Date: **December 31, 2011**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		BMO EW US Banks Hgd CAD IdxETF	R	7.8	10.98	0.051	0.35m	N	4.1	12.8	-26.9	-	-	-
★★★★★		BMO EW Banks Index ETF	N	409.3	16.56	0.051	0.58	N	2.9	1.8	1.3	-	-	-
★★★		Caldwell Global Financial Serv	R	5.8	4.45		2.75	O	-2.6	-0.1	-10.4	0.5	-4.6	-
		Can-Financials ETF	R		8.53	0.150	0.65m	N	2.3	1.1	-	-	-	-
★★★		CIBC Financial Companies	R	152.1	14.81		2.71	N	2.5	2.2	-12.4	5.1	-9.2	-0.1
★★★		Claymore EqWgBanc&LifecoETF-Ad	R	63.4	5.64	0.033	1.30m	N	2.3	-3.7	-12.2	13.2	-	-
★★★		Claymore Banc & Lifeco ETF	R	27.7	6.49	0.022	0.59	N	2.4	-3.5	-11.4	12.6	-	-
★★★★		Dynamic Financial Services Fun	R	85.3	11.80	0.138	2.74	O	1.8	3.3	-10.4	4.4	-6.6	2.1
★★★★		Dynamic Financial Services G	R		11.83	0.138	2.25m	O	1.8	3.3	-	-	-	-
★★★★		Dynamic Financial Services Fd	R		5.68	0.020	1.49	O	1.8	3.5	-9.2	5.7	-5.5	-
★★★★		Dynamic Financial Services-T	R		4.71	0.038	2.52	O	1.7	3.4	-10.1	4.7	-	-
★★		Fidelity Glbl Finan Serv Cl-B	R	1.5	8.91		2.41	O	-1.8	3.3	-16.6	-0.5	-12.4	-2.4
★★		Fidelity Glbl Finan Serv Cl-F	R		9.58		1.39	N	-3.3	1.8	-17.2	-0.1	-11.8	-1.6
★★		Fidelity Glbl Financial Ser-A	R	8.3	11.74		2.60	O	-1.8	3.1	-16.9	-0.6	-12.6	-2.4
★★		Fidelity Glbl Financial Ser-B	R	13.6	11.81		2.39	O	-1.8	3.2	-16.8	-0.4	-12.4	-2.3
★★		Fidelity Glbl Finan Serv Cl	R	1.0	8.84		2.65	O	-1.8	3.2	-16.8	-0.7	-12.5	-2.5
★		Investors Glo Fin Ser Cl-A	R	15.8	6.36		2.75	D	-0.5	2.3	-24.7	-4.2	-18.6	-
★		Investors Glo Fin Serv Class-B	R		6.28		2.90	N	-0.5	2.3	-24.8	-4.4	-18.7	-
★		Investors Glo Financial Ser-A	R	25.6	4.96		2.74	D	-0.4	2.4	-24.1	-4.0	-18.3	-
★		Investors Glo Financial Ser-B	R		4.90		2.88	N	-0.5	2.3	-24.2	-4.1	-18.4	-
★		Investors Global Financial Ser	R		4.88		2.93	D	-0.4	2.3	-24.2	-4.2	-18.5	-5.9
★★★★★		iShares S&P/TSX Cap Financ Idx	R	851.4	21.28	0.028	0.55	N	2.8	0.8	-4.4	14.2	-1.2	7.5
★★★		Manulife American Advantage	R	19.2	3.73		3.06	O	1.5	11.0	-16.2	2.8	-14.4	-7.6
★★★★		Manulife Global Advantage	R	15.0	1.52	0.087	3.07	O	0.2	9.7	-7.4	3.6	-18.4	-10.2
		Manulife Global Advantage-T	R	15.0	13.17	0.797	2.78	O	0.3	9.8	-7.1	-	-	-

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									1month	3month	1year	3year	5year	10year
		Manulife Global Advantage-H	R	15.0	8.73	0.535	2.73	O	0.3	9.8	-7.0	-	-	-
		Trans IMS Cdn Financial Serv	R	1.5	6.90		3.35	D	1.1	0.7	-3.8	14.1	-2.9	4.0
		HIGHEST IN GROUP					3.35		4.1	12.8	1.3	14.2	-1.2	7.5
		MEDIAN IN GROUP					2.67		0.3	3.2	-12.4	3.6	-12.4	-2.3
		AVERAGE IN GROUP					2.37		0.4	4.4	-14.3	3.5	-12.0	-1.7
		LOWEST IN GROUP					0.55		-3.3	-3.7	-26.9	-4.4	-18.7	-10.2

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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.