

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Altamira Global Small Co.	R	44.4	7.64		2.40	N	6.0	13.2	18.9	-3.3	2.5	5.4
★★★		Assumption/CI Gl Sml Companies	R	0.0	15.94		3.05	R	3.5	7.3	1.3	-	-	-
★★★		Assumption/CI Gl Sml Comp-B	R	0.0	15.65		3.95	R	3.5	7.1	0.4	-	-	-
★★★		Assumption/CI Gl Sml Comp-C	R	0.0	15.68		3.84	R	3.5	7.1	0.5	-	-	-
★★		Astra Howson Tattersall Glo Eq	R	23.3	6.94		3.13	O	0.2	7.6	-9.7	-11.5	-	-
★★★		BMO Guardian Glbl Small Cap Cl	R	0.8	10.79		2.25	F	4.1	13.9	-0.6	-9.2	-0.7	2.3
★★★		BMO Guardian Glbl Small Cap-M	R	8.0	9.99		2.75	O	4.2	13.9	-1.0	-9.7	-1.2	1.7
		BMO Guar Glob Sm Cap Cl Ad Sr	R	0.3	12.06		2.25m	O	4.1	13.6	-	-	-	-
		BMO Guar Sustain Clim Cl Ad Sr	R	0.2	12.34		2.00m	O	3.4	7.9	-	-	-	-
		BMO Sustainable Climate Class	R	3.7	12.34		2.00m	O	3.4	7.9	-	-	-	-
★★★★★		Brandes Global Small Cap Equ	R	150.8	9.31		2.57	O	4.4	28.0	13.3	-10.7	-4.8	-
★★★★		Chou Asia	R	61.4	14.61		1.77	F	7.4	17.1	3.1	6.2	7.7	-
★★★★		Chou Associates	R	467.3	67.23		1.74	F	6.0	11.2	-5.4	-4.8	3.0	7.2
★★		Chou Europe	R	8.2	7.61		1.78	F	1.4	4.2	-3.5	-15.5	-5.2	-
★★★		CI Global Small Companies	R	188.9	20.23		2.33	O	3.6	7.5	2.0	-2.8	2.2	3.0
★★★		CI Global Small Comp Corp Cl	R	11.7	7.04		2.37	O	3.7	7.5	3.2	-2.3	2.0	-
★★★★		Counsel Global Small Cap-A	R	4.2	8.33		2.81	O	7.3	19.8	10.7	-4.0	-	-
★★★★		Counsel Global Small Cap-D	R	0.1	8.57		1.59	O	7.4	20.3	12.1	-2.8	-	-
		Desjardins Global Small Cap Eq	R	197.7	8.18		2.52	N	3.6	8.9	-8.1	-	-	-
		Dynamic Pwr Glo Navigator Cl	R	8.1	8.82		2.25m	O	6.0	11.8	8.5	-	-	-
		Dynamic Pwr Glo Navigator Cl-F	R	0.3	8.98		1.25m	N	6.0	12.0	10.2	-	-	-
		Dynamic Pwr Glo Navigator Cl-T	R	0.0	8.75	0.048	2.25m	O	5.9	11.5	7.6	-	-	-
★★		Empire Glo Smaller Companies-A	R	62.8	7.42		2.95	D	4.4	10.2	-6.8	-11.1	-	-
★★		Empire Glo Smaller Companies-B	R	0.5	7.42		2.96	O	4.4	10.2	-6.8	-11.1	-	-
★★		Empire Glo Smaller Companies-C	R	0.1	7.33		3.37	O	4.4	10.1	-7.2	-11.4	-	-

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★★		Empire Glo Smaller Companies-D	R	0.0	7.65		1.97	F	4.5	10.5	-5.8	-10.2	-	-
★★		Empire Glo Smaller Companies-E	R		7.56		2.33m	F	4.5	10.4	-6.2	-10.6	-	-
★★★		IA Clarington Global Small Cap	R	28.3	17.56		2.90	O	2.6	11.8	-1.3	-4.2	3.6	3.2
★★★		IA Ecflx Glo Eq Small Cap (DB)	R	6.8	8.10		3.27	N	4.7	9.7	2.8	-	-	-
		IA Ecextra GloSmCap (Deutsche)	R	1.5	8.14		3.07	N	4.7	9.7	3.0	-	-	-
★★★		IA Group Global Equ Sm Cap DB	R	33.2	8.92			N	5.0	10.6	6.2	-	-	-
		IAP Ecextra Glo SC (Deutsche)	R	0.2	8.14		3.07	N	4.7	9.7	3.0	-	-	-
★★★		IAP Global Equ SC (Deutsche)	R	2.0	8.10		3.27	N	4.7	9.7	2.8	-	-	-
		Inv Summa Glob Env Ldrs A	R	13.3	6.84		2.66	D	1.6	-1.0	-5.5	-	-	-
		Inv Summa Glob Env Ldrs B	N		6.82		2.81	N	1.6	-1.0	-5.6	-	-	-
		Inv Summa Glob Env Ldrs C	N		6.82		2.84	O	1.6	-1.1	-5.7	-	-	-
		Inv Summa Glob Env Ldrs Cl A	R	4.2	6.77		2.68	D	1.7	-1.0	-5.7	-	-	-
		Inv Summa Glob Env Ldrs Cl B	R		6.75		2.83	N	1.7	-1.0	-5.9	-	-	-
		JOV Winslow Global Green Gwth	R	1.2	6.86		5.03	F	2.6	2.5	-18.6	-	-	-
		JOV Winslow Global Green Gwth	R	0.1	6.96		4.47	N	2.8	2.9	-17.6	-	-	-
★★★		Mackenzie Cundill Glob Div-T6	R	1.2	9.06	0.038	2.39	O	3.6	20.4	-9.5	-	-	-
★★★		Mackenzie Cundill Glob Div-T8	R	3.5	8.72	0.050	2.39	O	3.6	20.4	-9.5	-	-	-
★★★		Mackenzie Cundill Glbl Div -T5	R	72.6	2.45	0.009	2.45	O	3.6	20.4	-9.6	-9.8	-2.4	-5.6
		Mackenzie Cundill Glo Divid-A	R	10.4	7.56		2.39	O	3.6	20.4	-9.5	-	-	-
★★★★★		Mack Cundill Recovery 'C'	R	1343.3	11.26		2.48	O	7.9	16.4	11.5	0.5	8.8	10.7
		Mack Cundill Recovery 'E'	R	3.5	11.58		1.27	F	8.1	16.8	15.8	-	-	-
		Mack Cundill Recovery 'J'	R	0.4	10.56		2.16	F	8.0	16.5	11.9	-	-	-
		Mack Saxon Glo Small Cap Fd-F	R	0.0	8.03		1.81	N	2.0	15.2	0.5	-	-	-
		Mack Saxon Glo Small Cap Fd-SI	R	0.4	8.00		2.34	F	1.9	15.1	2.4	-	-	-
		Mack Saxon Glo Small Cap-A	R	0.2	13.98		2.61	O	1.9	15.0	-	-	-	-

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		Mack Saxon Int Equity Fund-A	R	31.8	13.42		2.44	O	3.3	15.1	-	-	-	-
★★★		Mack Saxon Int Equity-F	R	0.1	8.68		1.83	N	3.3	15.2	-1.7	-7.2	-	-
★★★		Mack Saxon Int Equity Fund-SI	R	17.5	8.43		2.27	F	3.3	15.1	-2.1	-7.6	-	-
		Mack Saxon World Fund-A	R	40.4	11.64		2.44	O	0.2	7.8	-	-	-	-
★★		Mack Saxon World Fund-F	R	1.5	11.64		1.52	N	0.2	8.0	-8.6	-10.6	-	-
★★		Mack Saxon World Fund-SI	R	197.9	11.84		2.02	F	0.2	7.8	-9.1	-10.7	-3.6	1.4
		GIF Sel E Maw Gl Sm Cap	R	0.4	11.14		2.15	N	3.2	17.0	20.6	-	-	-
		GIF Sel Maw Gl Sm Cap	R	1.0	11.02		2.90	N	3.2	16.8	19.5	-	-	-
		Manulife Mawer Global Small Ca	R	29.3	10.76		2.70	N	3.2	16.8	20.4	-	-	-
★★★★★		Mawer Global Small Cap	R	12.2	4.61		2.35	N	3.1	16.5	19.0	-	-	-
★★★★★		Mawer Global Small Cap F	R	0.0	4.78		2.17	N	3.1	16.4	21.5	-	-	-
★		NexGen Global Value Reg	R	0.2	6.06		2.65	O	1.3	4.8	-7.4	-	-	-
		NexGen Global Value Reg Sr F	R	0.0	7.05		1.61	F	1.4	5.0	-6.4	-	-	-
★		NexGen Global Value - CG	N	0.5	6.38		1.60	O	1.4	4.8	-7.3	-	-	-
		NexGen Global Value - CG Sr F	N	0.0	7.47		1.61	F	1.5	5.1	-6.3	-	-	-
★		NexGen Global Value - CGR	N	1.5	6.38		2.81	O	1.3	4.8	-7.2	-	-	-
		NexGen Global Value - CGR Sr F	N	0.0	7.46		1.82	F	1.4	5.0	-6.4	-	-	-
★		NexGen Global Value - DTC	N	0.0	5.09	0.050	2.66	O	1.4	4.7	-7.3	-	-	-
		NexGen Global Value - DTC Sr F	N	0.0	6.67	0.050	1.61	F	1.5	5.1	-6.3	-	-	-
★		NexGen Global Value - ROC	N	0.0	4.77	0.063	2.65	O	1.4	4.8	-7.4	-	-	-
		NexGen Global Value - ROC Sr F	N	0.0	6.48	0.063	1.61	F	1.5	5.1	-6.3	-	-	-
★★		Norrep G Class-A	R	35.7	7.39		2.00m	O	4.8	12.7	-5.4	-8.6	-	-
★★		Norrep G Class-F	R	2.7	7.75		2.00m	O	4.9	13.0	-3.8	-7.3	-	-
		OF Value Global Small Cap-CI A	R		6.63		2.00m	N	5.6	3.9	-	-	-	-
★★★★		Quadrus US & Intl Specialty Cl	R	27.5	10.00		2.97	O	6.1	13.2	10.7	-1.6	-	-

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		Redwood Global Small Cap Fund	R		8.84		2.18	F	2.1	28.2	25.3	-	-	-
		Redwood Global Small Cp Fund-F	R		8.90		1.86	F	2.3	28.2	26.3	-	-	-
***		Renaissance Global Small Cap	R	12.6	9.04		2.92	O	3.3	11.1	5.4	-7.7	-0.8	-0.4
*		Scotia Global Small Cap	R	2.2	5.93		2.77	N	2.2	5.3	-12.4	-13.4	-4.0	-
*****		Tmpltn Global Smaller Co	R	589.5	16.13		2.69	O	5.4	21.0	15.8	-0.2	2.2	6.4
*****		Tmpltn Global Smaller Co CC	R	58.2	6.88		2.69	O	5.4	20.9	15.4	-0.2	2.2	-
*****		Tmpltn Global Smaller Co-F	R	47.2	17.78		1.64	N	5.5	21.3	17.0	0.4	1.9	-
****		Trimark Glo Mid-Cap Equ Prv Pl	R	39.4	8.89		2.13	O	6.8	15.8	14.7	-5.3	-	-
****		Trimark Global Endeavour	R	755.7	10.48		2.49	O	6.8	15.6	14.2	-5.4	0.7	4.8
****		Trimark Global Endeavour Cl	R	82.2	11.75		2.55	O	6.7	15.6	14.1	-5.5	0.5	-
****		Trimark Global Small Co Cl A	R	22.2	7.01		2.46	O	6.2	15.9	16.0	-	-	-
		Webb Enhanced Growth	R	4.7	8.84		2.00m	F	13.9	26.3	16.6	-	-	-
		Webb Enhanced Growth-F	R	0.5	9.00		2.00m	N	13.9	26.5	17.5	-	-	-
		HIGHEST IN GROUP					5.03		13.9	28.2	26.3	6.2	8.8	10.7
		MEDIAN IN GROUP					2.75		4.1	13.2	1.3	-5.4	2.2	5.4
		AVERAGE IN GROUP					2.51		4.5	14.0	2.6	-5.6	2.0	4.9
		LOWEST IN GROUP					1.27		0.2	-1.1	-18.6	-15.5	-5.2	-5.6

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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.