

Date: **December 31, 2009**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Advantage Growth	R		4.28		7.53	N	-13.4	-10.1	-10.3	-19.2	-15.6	-
★★		Advantage Venture	R		7.64		5.18	F	1.7	4.7	8.2	-3.8	-5.2	-
★		Axis Investment Funds Inc. I	R	1.8	1.37		6.78	R	-36.6	-38.3	-55.1	-47.8	-34.9	-
★		Axis Investment Funds Inc. II	R	3.7	1.28		6.28	R	-36.6	-38.5	-55.4	-47.9	-35.2	-
		B.E.S.T. Discoveries Cl A Sr I	R	8.0	8.04		3.25m	D	0.9	0.9	-	-	-	-
		B.E.S.T. Discoveries Cl A SrII	R	5.6	7.99		3.25m	D	0.8	0.6	-	-	-	-
		B.E.S.T. DiscoveriesCl A SrIII	R	0.5	8.04		3.25m	N	0.9	0.9	-	-	-	-
		B.E.S.T. Discoveries Cl A SrIV	R	2.9	8.04		3.25m	D	0.9	0.9	-	-	-	-
		B.E.S.T. Discoveries Cl L	R	17.0	8.04		3.25m	D	0.9	0.9	-	-	-	-
★★		B.E.S.T. Total Return Fund Inc	R	8.3	10.45		6.06	N	0.0	-1.3	-4.1	-1.1	1.3	-
★		British Columbia Discovery	R		6.94		2.75m	F	-2.0	-3.2	-11.8	-7.5	-5.5	-
★★★★		Covington Fund II	R	90.7	9.27		5.73	D	4.9	-6.2	28.6	2.4	3.5	-0.8
★		Covington Strategic Cap Fund I	R	14.7	14.41		3.41	D	0.5	-9.1	-17.5	5.2	4.1	-
★		Covington Strategic Cap Fd II	R	5.7	14.62		3.35	D	0.5	-9.0	-16.7	5.7	4.4	-
★★★		Covington Venture Fd IX-CPr	R	10.6	10.11		1.00m	D	-1.7	-1.2	7.6	-	-	-
★★★		Covington Venture Fd VIII-CPr	R	3.2	10.13		1.00m	D	-1.7	-1.1	8.1	-	-	-
★		Covington Venture Fd Inc. Sr I	R	64.9	8.72		5.01	D	0.6	-4.6	-8.8	-1.6	-	-
★		Covington Venture Fd Inc. SrII	R	0.6	8.44		4.61	D	0.5	-5.3	-11.2	-2.9	-	-
★		Covington Venture Fd Inc.SrIII	R	1.6	8.68		5.07	D	0.5	-5.0	-10.4	-2.2	-	-
★★★		Covington Venture IV-New Mille	R	12.0	15.88		4.28	D	-0.3	-0.7	3.4	15.0	9.7	-
★		Covington Venture V-New Gen	R	16.0	6.54		7.36	D	-0.5	-0.2	-21.1	-10.3	-7.5	-
★★		Covington Venture VI-Ven Prtn	R	20.5	8.69		7.37	D	-2.8	-2.0	-3.3	-2.1	-2.1	-
★★		Covington Venture VII-CapFirst	R	10.5	8.47		5.12	D	-1.7	-1.2	8.1	-0.3	-2.8	-
★★★		Dynamic Venture Opport Ser I	R		11.08		3.99	R	4.5	5.4	22.0	-6.7	0.5	0.5
★★★		Dynamic Venture Opport Ser II	R		10.95		4.74	R	4.4	5.2	21.8	-6.9	0.4	0.3

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★	♣	ENSIS Growth Fund Inc.	R	61.8	7.96		4.95	N	-1.4	-2.2	-13.9	0.2	-2.2	-1.9
★		Front Street Energy Gw Ser-III	R	18.4	12.69		8.89	F	5.8	4.7	8.2	-19.9	-6.8	-
★		Front Str Energy Gwth Fund II	R	5.7	13.25		7.83	R	5.7	4.8	9.1	-19.4	-6.2	-
★		Front Street Energy Gwth Ser-I	R	11.7	14.52		7.19	R	5.2	4.4	8.8	-17.9	-5.0	-
★★		Golden Opportunities Fund Inc.	R	141.2	13.30		4.40	R	-0.1	-0.3	-1.4	-1.5	0.1	1.8
		Golden Opportunities Innov Sh	R	1.3	10.00		2.50m	R	0.0	0.0	-	-	-	-
★		GrowthWorks Atlantic Diver 491	R	0.3	8.66		2.00m	R	0.5	0.2	-5.5	-	-	-
★		GrowthWorks Atlantic Ven Gr451	R	0.7	8.68		2.00m	R	0.3	0.3	-5.2	-	-	-
★		GrowthWorks Atlantic Bal - 443	R	29.1	8.38		2.00m	R	0.5	0.6	-4.4	-	-	-
★		GrowthWorks Atlantic VenFin471	R	1.3	8.70		2.00m	R	0.3	-0.6	-5.6	-	-	-
		GrowthWorks Atlantic GIC - 431	R	0.6	9.72		2.00m	R	-0.1	-0.6	-6.3	-	-	-
★		GrowthWorks Canadian	R	111.6	8.45		5.50	R	-1.3	-1.9	-11.9	-6.2	-2.1	-6.3
★		GrowthWorks Canadian (CAVI)	R	15.4	8.12		2.00m	R	-1.2	-1.8	-12.2	-6.5	-	-
		GrowthWorks Canadian-CMDF 618	R	75.9	8.12		2.00m	D	-1.2	-1.7	-	-	-	-
		GrowthWorks Canadian-CMDF 619	R	0.5	8.12		2.00m	D	-1.3	-1.5	-	-	-	-
★		GrowthWorks Canadian (CSTGF)	R	13.4	7.82		2.00m	R	-1.4	-1.9	-12.5	-7.6	-	-
		GrowthWorks Cdn ENSIS CIG1616	R	1.3	7.96		2.00m	R	-1.4	-2.2	-13.9	-	-	-
		GrowthWorks Cdn ENSIS CIG1617	R	60.5	7.96		2.00m	R	-1.4	-2.2	-13.9	-	-	-
		GrowthWorks Cdn CMDF Rnvst 608	R	0.0	9.95		2.50m	R	-0.3	-	-	-	-	-
		GrowthWorks Cdn CMDF Rnvst 609	R		9.95		2.50m	R	-0.3	-	-	-	-	-
★		GrowthWorks Cdn Divers I	R	12.3	8.55		8.07	R	-1.4	-1.5	-8.1	-7.7	-1.9	-
★		GrowthWorks Cdn Divers II	R	17.6	8.54		8.28	R	-1.5	-1.5	-8.1	-7.7	-1.9	-
★		GrowthWorks Cdn Financial I	R	1.7	8.63		2.00m	R	-1.1	-2.4	-5.5	-8.0	-1.8	-
★		GrowthWorks Cdn Finanl II	R	2.8	8.62		8.21	R	-1.1	-2.4	-5.5	-8.1	-1.8	-
		GrowthWorks Cdn Fund GIC Ser I	R	0.3	8.95		2.00m	R	-1.1	-1.9	-9.3	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		GrowthWorks Cdn Fund GIC Sr II	R	0.5	8.95		2.00m	R	-1.1	-1.9	-9.3	-	-	-
★		GrowthWorks Cdn Fund Ltd. (FOF	R	5.3	8.53		7.61	R	-1.4	-1.4	-6.0	-8.4	-	-
★		GrowthWorks Cdn Fd Ltd.(FOFTr)	R	11.9	8.02		7.22	R	-1.5	-2.3	-13.9	-7.5	-	-
★		GrowthWorks Cdn Growth I	R	10.4	8.68		8.10	R	-1.4	-1.6	-7.9	-7.9	-1.6	-
★		GrowthWorks Cdn Growth II	R	4.8	8.67		8.24	R	-1.4	-1.6	-7.9	-8.0	-1.6	-
★		GrowthWorks Cdn Income I	R	2.9	8.86		7.76	R	-0.8	-0.3	-6.0	-6.8	-1.8	-
★		GrowthWorks Cdn Income II	R	2.6	8.86		8.31	R	-0.8	-0.2	-6.0	-6.8	-1.7	-
★★★★		GrowthWorks Commerciali 505	R	7.6	7.97		2.00m	R	0.4	12.7	-1.0	-1.1	-	-
★★		GrowthWorks Commercial 507	R	1.9	8.99		2.00m	R	0.4	1.1	-3.7	-1.8	-	-
★★		GrowthWorks Commercial 508	R	2.9	9.77		2.00m	R	0.3	0.9	-0.7	-	-	-
		GrowthWorks Commercial 509	R	2.9	10.02		2.00m	R	0.9	1.6	0.2	-	-	-
★★★★		Horizons Advantaged Eqty Sr-I	R	1.9	8.61		9.50	F	5.2	13.7	36.2	-4.7	-	-
★★★★		Horizons Advantaged Eqty Sr-II	R	0.2	8.47		11.39	F	5.2	13.5	34.2	-5.3	-	-
★★★★		Horizons Advantaged EqtySr-III	R	4.5	8.41		10.67	F	5.2	13.7	35.6	-5.5	-	-
★		Lawrence Enterprise I	R	18.3	4.88		6.40	N	0.3	1.6	-21.2	-14.0	-13.1	-
★		Lawrence Enterprise II	R	4.4	4.94		7.46	N	0.3	1.8	-20.8	-13.8	-13.0	-
★		Lawrence Enterprise III	R	9.4	4.90		6.81	N	0.3	1.6	-21.2	-14.1	-13.2	-
★		Lawrence Enterprise IV	R	4.2	5.00		6.80	N	0.4	1.9	-20.5	-13.6	-12.9	-
★		Lawrence Enterprise V	R	1.8	4.68		2.50m	N	0.5	2.2	-19.6	-12.8	-	-
★		New Generation Biotech Equ-I	R	38.5	5.12		7.18	D	-0.4	-3.3	-7.6	-7.8	-10.0	-
★		New Generation Biotech Equ-II	R	8.3	4.74		5.44	D	-0.7	-4.1	-9.4	-9.0	-11.3	-
★		New Generation Biotech Eq-III	R	7.6	4.94		5.90	D	-0.6	-3.7	-8.7	-8.2	-10.6	-
★		Pender Growth Fund (VCC) Inc.	R		6.52		2.75m	N	-0.3	0.9	-5.4	-6.5	-8.3	-
★★		Return on Innovation I	R	87.4	8.43		7.41	R	0.8	2.0	7.8	-7.3	-2.5	-
★★		Return on Innovation II	R	52.7	8.29		7.76	R	0.8	1.9	7.6	-7.5	-2.8	-

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									1month	3month	1year	3year	5year	10year
★★		Return on Innovation III	R	4.2	8.44		7.63	F	0.8	2.0	8.0	-7.2	-2.5	-
		Return on Innovation IV	R	5.7	10.39		2.30m	R	0.2	0.6	3.9	-	-	-
★★★		SaskWorks Resources	R	24.7	13.09		5.52	R	1.7	1.8	2.9	10.1	-	-
★★★		SaskWorks Venture Fund Inc.	R	120.0	13.05		5.03	R	1.3	2.4	2.9	8.0	5.0	-
★		VenGrowth Adv Life Sci ClA SrA	R	185.4	7.28		5.51	R	-1.2	-6.2	-13.2	-9.2	-5.4	-
★		VenGrowth Adv Life Sci ClA SrB	R	2.2	7.28		5.51	N	-1.2	-6.2	-13.2	-9.2	-	-
★		VenGrowth Adv Life Sci ClA SrC	R	1.4	7.19		5.36	R	-1.2	-6.3	-13.5	-9.5	-	-
★		VenGrowth Adv Life Sci ClA SrF	R	0.0	7.63		3.47	N	-0.9	-5.7	-11.7	-7.7	-	-
★		VenGrowth II Investment Fd Inc	R	208.0	3.62	0.408	4.79	R	-5.1	-13.3	-22.0	-19.7	-13.5	-
★		VenGrowth III Invst Fd ClA SrA	R	12.7	7.22		9.99	R	-3.5	-7.6	-6.1	-9.4	-6.3	-
★		VenGrowth III Invst Fd ClA SrB	R	0.8	7.22		9.99	R	-3.5	-7.6	-6.1	-9.4	-	-
★		VenGrowth III Invst Fd ClA SrC	R	0.4	7.19		9.93	R	-3.5	-7.6	-6.1	-9.6	-	-
★		VenGrowth III Invst Fd ClA SrF	R	0.0	7.60		7.74	N	-3.3	-7.1	-4.3	-7.9	-	-
★		VenGrowth Invst Fund Cl A SrA	R	3.5	4.16	0.141	5.86	R	-1.8	-3.4	-33.9	-28.8	-	-
★		VenGrowth Invst Fund Cl A SrB	R	0.9	4.16	0.141	5.86	R	-1.8	-3.4	-33.9	-28.8	-	-
★		VenGrowth Invst Fund Cl A SrC	R	1.9	4.12	0.141	5.91	R	-2.1	-3.6	-34.4	-29.0	-	-
★		VenGrowth Invst Fund Cl A SrE	R	24.8	4.47	0.141	4.17	R	-1.7	-2.7	-32.1	-27.1	-17.0	-12.1
★		VenGrowth Invst Fund Cl A SrF	R	0.0	4.47	0.141	4.11	R	-1.7	-2.7	-32.1	-27.1	-	-
★		VenGrowth Trad Inds Cl-A Sr-A	R	63.9	8.11		6.42	R	-0.1	0.0	-15.4	-7.2	-3.8	-
★		VenGrowth Trad Inds Cl-A Sr-B	R	1.0	8.11		6.42	N	-0.1	0.0	-15.4	-7.2	-	-
★		VenGrowth Trad Inds Cl-A Sr-C	R	1.2	8.07		6.50	R	-0.1	0.0	-15.6	-7.4	-	-
★		VenGrowth Trad Inds Cl-A Sr-F	R	0.0	8.51		4.67	N	0.1	0.5	-13.9	-5.7	-	-
★★		VentureLink Balanced	R	35.1	10.01		4.93	D	-0.8	3.9	-2.8	-1.2	-	-
★★★		VentureLink Brighter Future I	R	30.0	12.70		5.03	D	7.7	8.1	7.4	9.2	-	-
★★★		VentureLink Brighter Future II	R	2.6	12.75		5.55	D	7.7	7.9	6.9	9.3	-	-

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									1month	3month	1year	3year	5year	10year
***		VentureLink Brighter Future III	R	18.5	12.81		6.68	D	7.6	7.9	6.9	9.5	-	-
***		VentureLink Brighter Future IV	R	11.0	12.80		6.70	D	7.7	7.9	6.9	9.4	-	-
***		VentureLink Brighter Future V	R	0.9	12.83		6.08	D	7.7	8.1	7.4	9.5	-	-
***		VentureLink Brighter Future VI	R		13.27		1.25m	D	7.7	8.1	7.4	9.9	-	-
**		VentureLink Diversified Inc I	R	6.3	8.90		5.04	D	0.7	2.4	8.5	-9.5	-2.9	-
**		VentureLink Diversified Inc II	R	0.9	8.83		5.57	D	0.6	2.3	8.5	-9.6	-3.0	-
**		VentureLink Diversif Inc III	R	26.9	8.70		6.69	D	0.7	2.4	8.3	-9.8	-3.4	-
**		VentureLink Diversified Inc IV	R	13.8	8.68		6.72	D	0.6	2.2	8.2	-9.9	-3.4	-
**		VentureLink Diversified Inc VI	R		8.75		1.25m	D	0.7	2.5	8.7	-9.5	-	-
**		VentureLink Fin Serv Innov III	R	41.9	9.63		6.70	D	0.6	-0.3	12.0	-6.5	-1.0	-
**		VentureLink Fin Serv Innov I	R	55.2	10.28		5.05	D	0.7	-0.1	12.3	-6.1	-0.5	-
**		VentureLink Fin Serv Innov II	R	7.3	10.20		5.57	D	0.7	-0.1	12.5	-6.2	-0.6	-
**		VentureLink Fin Serv Innov IV	R	13.7	9.64		6.72	D	0.6	-0.2	12.0	-6.5	-1.0	-
**		Working Opp Commercial 06	R	3.2	9.51		2.00m	B	0.6	2.3	-7.7	-1.5	-	-
***		Working Opp Commercial 07	R	2.5	9.83		2.00m	R	0.7	2.2	-4.4	-	-	-
		Working Opp Commercial 08	R	3.1	9.94		2.00m	R	1.9	3.4	4.0	-	-	-
		Working Opp Commercial 09	R	2.9	9.86		2.00m	R	-1.3	-1.0	-	-	-	-
***		Working Opport Commercial 05	R	5.2	10.21		3.47	B	-0.4	-0.8	1.5	3.3	-	-
*		Working Opport Balanced Ser 1	R	88.9	6.78		2.63	B	0.9	-2.0	-4.1	-4.4	-3.6	-3.6
*		Working Opport Balanced Ser 2	R	63.0	6.42		2.90	B	0.5	-2.9	-5.2	-5.6	-4.5	-
**		Working Opportunity Cl A GIC	R	0.4	8.62		2.00m	R	-0.3	-2.5	-4.1	-	-	-
*		Working Opportunity Divers	R	3.3	6.37		2.00m	B	-0.2	-3.0	-3.9	-6.2	-	-
*		Working Opportunity Financial	R	6.0	6.45		2.00m	B	0.0	-3.9	-4.6	-6.8	-	-
*		Working Opport Growth Ser 1	R	44.3	6.78		2.56	B	1.0	-1.6	2.1	-5.4	-1.5	-
*		Working Opport Growth Ser 2	R	35.7	6.50		2.91	B	0.6	-2.4	1.2	-6.3	-2.3	-

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								1month	3month	1year	3year	5year	10year	
★		Working Opportunity Income	R	1.2	6.33	2.00m	B	0.5	-2.3	-4.2	-5.8	-	-	
★		Working Opport Resources	R	2.2	6.40	2.00m	B	-0.6	-3.3	-6.2	-5.9	-	-	
		HIGHEST IN GROUP						11.39	7.7	13.7	36.2	15.0	9.7	1.8
		MEDIAN IN GROUP						4.20	0.0	-0.6	-5.4	-7.2	-2.8	-0.8
		AVERAGE IN GROUP						6.23	-0.3	-0.9	-4.5	-7.4	-5.0	-2.8
		HIGHEST IN GROUP						11.39	7.7	13.7	36.2	15.0	9.7	1.8
		MEDIAN IN GROUP						4.20	0.0	-0.6	-5.4	-7.2	-2.8	-0.8
		AVERAGE IN GROUP						6.23	-0.3	-0.9	-4.5	-7.4	-5.0	-2.8
		LOWEST IN GROUP						2.56	-36.6	-38.5	-55.4	-47.9	-35.2	-12.1

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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.