

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		ABC North American Deep-Value	R	91.8	6.96		1.00m	N	-0.7	9.1	-13.6	24.2	-6.0	-
★★★★★		Aston Hill Capital Growth Fund	R		7.04	0.046	2.00m	O	1.4	4.5	28.3	27.3	1.7	-
		Aston Hill Capital Growth-F	R		6.99	0.046	1.10m	N	0.5	3.6	-	-	-	-
		Aventine BTH Tactical Growth A	R		8.52		1.00m	N	-1.0	-2.5	-	-	-	-
		Aventine BTH Tactical Growth F	R		8.59		1.00m	N	-0.9	-2.3	-	-	-	-
★★★		Batirente NA Small Cap Equity	R	0.1	20.73	1.180	2.25	N	-2.0	7.8	-7.9	15.7	-	-
★★★★★		Bissett US Focus CC-F	R	0.1	8.90		1.59	N	0.9	8.4	9.2	11.7	-	-
★★★★		BMO Guar N American Div Ad Sr	R	0.5	11.06	0.020	2.44	O	2.0	9.1	3.9	4.5	-	-
★★★★		BMO North American Dividend	R	42.0	16.92	0.014	2.44	N	2.0	9.1	3.8	4.5	-4.6	1.4
★★		GWL North Am Opp (M) DSC	R	13.8	348.74		2.80	D	-3.1	4.1	-11.3	5.7	0.9	2.2
★★		GWL North Am Opp (M) NL	R	13.8	337.82		3.01	N	-3.1	4.1	-11.5	5.4	0.6	2.0
★★		GWL North Am Opp (M) 100/100	R	13.8	10.40		3.45	N	-3.1	4.0	-11.8	-	-	-
★★		GWL North Am Opp (M) 75/100	R	13.8	10.52		2.93	N	-3.1	4.1	-11.3	-	-	-
★★		GWL North Am Opp (M) 75/75	R	13.8	10.55		2.83	N	-3.1	4.1	-11.3	-	-	-
★★★★		GWL Smaller Company(M) 100/100	R	19.9	12.22		3.07m	N	-0.9	3.0	-3.8	-	-	-
★★★★		GWL Smaller Company (M) 75/100	R	19.9	12.41		2.92	N	-0.8	3.1	-3.2	-	-	-
★★★★		GWL Smaller Company (M) 75/75	R	19.9	12.43		2.86	N	-0.8	3.1	-3.2	-	-	-
★★★★		GWL Smaller Company (M) DSC	R	19.9	345.88		2.75	D	-0.8	3.2	-3.1	8.7	1.0	2.9
★★★★		GWL Smaller Company (M) NL	R	19.9	333.53		2.96	N	-0.8	3.1	-3.3	8.5	0.7	2.7
		Harvest Banks & Buildings Cl-F	R		11.64	0.070	1.10m	N	2.2	-	-	-	-	-
		Harvest Banks & Buildings Cl-R	R		11.62	0.070	1.10m	F	2.0	-	-	-	-	-
		Harvest Banks & Buildings Inc	R	0.0	11.61	0.070	1.10m	F	2.1	-	-	-	-	-
★★★		Investors North Amer Eq Cl-A	R	12.6	11.91		2.72	D	-0.7	8.7	-11.7	8.5	-2.5	-
★★★		Investors North Amer Equ Cls-B	R		11.76		2.85	N	-0.7	8.7	-11.8	8.3	-2.7	-
★★★		Investors North American Equ-A	R	515.0	18.51	0.866	2.70	D	-0.6	8.7	-11.6	8.8	-2.3	-

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★★★		Investors North American Equ-B	R		18.28	0.855	2.86	N	-0.6	8.7	-11.8	8.6	-2.5	-
★★★		Investors North American Equ-C	R		18.12	0.848	2.89	D	-0.6	8.7	-11.8	8.6	-2.5	0.1
		iShares S&P/TSX NA PfStk CADHd	R	99.6	19.15	0.067	0.45	N	0.7	2.1	1.5	-	-	-
★★★		London Life NA Opport-MF75/100	R	47.6	9.97		3.06	R	-3.1	4.1	-11.5	-	-	-
★★★		London Life NA Opport-MF 75/75	R	47.6	9.99		2.96	R	-3.1	4.1	-11.4	-	-	-
★★★		London Life NA Opport-MF 10/10	R	47.6	9.89		3.42	R	-3.2	4.0	-11.8	-	-	-
★★★★		London Life Small Com(MF)10/10	R	32.5	11.48		3.45	R	-0.9	3.0	-3.6	-	-	-
★★★★		London Life Small Com(MF)75/10	R	32.5	11.59		3.03	R	-0.8	3.1	-3.2	-	-	-
★★★★		London Life Small Com(MF)75/75	R	32.5	11.66		2.79	R	-0.8	3.2	-2.9	-	-	-
★★★		London Life NA Opportunity-MF	R	47.6	16.30		2.96	R	-3.1	4.1	-11.4	5.6	0.6	1.8
★★★★		London Life Small Company (MF)	R	32.5	14.65		2.91	R	-0.8	3.1	-3.1	8.6	1.1	2.8
★★★		Mackenzie Cundill American Cl	R	31.7	9.59		2.48	O	-0.3	4.8	-5.6	12.0	-4.7	-
★★★		Mackenzie Cundill American Cl	R	0.0	8.90		2.00m	N	-0.1	5.1	-	-	-	-
★★★		Mackenzie Cundill Amer Cl-F	N	0.8	10.51		1.42	N	-0.2	5.0	-4.6	13.2	-3.7	-
★★★		Mackenzie Cundill American Cl	R	0.5	10.14		2.00m	F	-0.2	4.9	-5.2	-	-	-
★★★		Mackenzie Cundill Amer Cl-T6	R	0.1	10.50	0.059	2.47	O	-0.2	4.8	-5.6	12.1	-	-
★★★		Mackenzie Cundill Amer Cl-T8	R	0.4	9.49	0.073	2.45	O	-0.2	4.8	-5.5	12.1	-	-
★★★		Mack Ivy Enterprise	R	107.1	4.88		2.44	O	-0.8	3.2	-2.7	9.4	1.5	3.4
★★★		Mackenzie Ivy Enterprise Cl-T8	R	0.1	14.23	0.107	2.43	O	-0.7	3.6	-3.4	9.2	-	-
★★★		Mackenzie Ivy Enterprise Class	R	9.5	14.87		2.49	O	-0.8	3.5	-3.5	9.1	1.2	2.8
★★★		Mackenzie Ivy Enterprise Cls-F	N	0.1	16.35		1.44	N	-0.7	3.8	-2.4	10.3	2.3	-
★★★		Mackenzie Ivy Enterprise Cl-J	R	0.1	9.45		2.00m	F	-0.7	3.6	-	-	-	-
★★★★★		Mack Ivy Enterprise Seg	R	0.8	8.53		2.81	O	-0.8	3.1	-3.0	9.0	1.2	3.0
★★★		Mack Ivy Enterprise-E	R	0.0	10.00		2.00m	N	-	-	-	-	-	-
★★★		Mackenzie Ivy Enterprise-F	N	1.2	9.62		1.35	N	-0.7	3.5	-1.6	10.6	2.6	4.5

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★★★		Mack Ivy Enterprise-J	R	0.3	9.55		2.00m	F	-0.8	3.3	-	-	-	-
★★★		Mack Ivy Enterprise-M	R	0.9	13.18		1.91	N	-0.7	3.3	-2.2	10.0	2.1	-
★★		Mackenzie Saxon Explorer Cl-T8	R	0.0	9.24	0.089	2.46	O	-2.3	3.0	-23.4	7.0	-	-
★★		Mackenzie Saxon Explorer Class	R	23.2	7.15		2.56	O	-2.3	2.9	-23.6	6.8	-6.2	-2.8
★★		Mackenzie Univ NA Growth Cl-T8	R	0.1	11.12	0.091	2.50	O	-3.1	4.1	-11.2	6.3	-	-
★★		Mackenzie Univ NA Growth Class	R	191.2	10.38		2.54	O	-3.1	4.1	-11.3	6.2	0.9	-
★★		Mackenzie Univ Nrth Am Gth Seg	R	1.4	6.48		2.82	O	-3.2	3.9	-11.6	5.8	0.6	-
★★★		Palos Rendez-Vous Fund	R	2.7	7.60		1.75m	N	1.5	4.5	-2.9	-	-	-
★★★★		RBC U.S. Dividend	R	133.6	14.58		2.04	O	0.9	7.7	-0.2	6.3	-3.3	4.6
★★★★		RBC US Dividend Series A	R		14.58		1.98	N	0.9	7.7	-0.3	6.2	-3.4	-
★★★★		RBC US Dividend Series D	R		14.88		1.21	N	1.0	7.9	0.6	7.1	-	-
★★★★		RBC US Dividend Series T	R		8.06	0.059	1.75m	O	0.9	7.7	-0.3	6.2	-	-
★★		Renaissance US Equity Growth	R	32.1	17.17		2.73	O	-5.1	5.6	-9.3	4.4	-8.5	-7.3
★★★★★		TD North American Dividend - A	R		8.01	0.021	2.50	O	2.8	7.4	8.8	6.8	-	-
★★★★★		TD North American Dividend-I	R	141.4	12.78	0.035	2.55	N	2.8	7.4	8.7	6.8	-3.4	-3.4
★		Trimark N Amer Endvr Class	R	16.6	5.90		2.94	O	-6.3	-4.7	-31.1	10.1	-4.4	-4.0
		Vertex Growth-F	R	19.7	12.21		1.00m	N	-0.4	1.9	-14.5	-	-	-
		Vertex Value-F	R	8.9	10.24	0.174	1.00m	N	0.8	6.5	-14.0	-	-	-
		HIGHEST IN GROUP					3.45		2.8	9.1	28.3	27.3	2.6	4.6
		MEDIAN IN GROUP					2.70		-0.7	4.1	-4.6	8.7	-1.8	2.0
		AVERAGE IN GROUP					2.54		-0.8	4.8	-6.1	9.9	-1.4	1.0
		LOWEST IN GROUP					0.45		-6.3	-4.7	-31.1	4.4	-8.5	-7.3

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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.