

Date: **December 31, 2011**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Acuity Natural Resource	R	28.2	12.90		3.06	O	-4.9	8.0	-19.9	16.4	1.1	-
★★★		AGF Canadian Resources Class	R	274.1	52.31		3.02	O	-5.7	0.8	-20.3	19.2	-3.0	12.5
★★★		AGF Global Resources Class	R	202.1	25.43		3.05	O	-6.7	3.0	-19.6	18.0	5.6	15.4
★★★★		Altamira Energy Fund	R	19.1	19.02		2.63	N	-1.2	15.9	-8.4	15.9	1.0	-
★★★		Altamira Resource	R	162.6	38.63		2.32	N	-6.9	2.8	-20.8	14.5	4.2	17.1
★★★		Assumption/AGF Global Resour-A	R	0.0	8.01		3.39	N	-6.8	2.9	-	-	-	-
★★★		Assumption/AGF Global Resour-B	R	0.0	7.93		4.46	N	-6.8	2.6	-	-	-	-
★★★		Assumption/AGF Global Resour-C	R	0.0	7.94		4.29	R	-6.8	2.7	-	-	-	-
		Aston Hill Global Resource	R	22.0	6.57		2.50m	O	-2.9	1.2	-13.1	-	-	-
		Aston Hill Global Resource F	R		10.08		1.50m	N	-3.0	1.3	-	-	-	-
★★★★★		Bissett Energy CC-A	R	49.6	11.45		2.55	O	-0.4	14.4	7.0	36.2	-	-
★★★★★		Bissett Energy CC-F	R	3.5	12.01		1.49	N	-0.3	14.6	8.1	37.6	-	-
★★★★★		BMO Guar Glob Energy Cls Ad Sr	R	0.6	14.00		2.56	O	-0.2	15.1	-0.1	16.9	-	-
★★★★		BMO Guard Resource Cls Adv Sr	R	1.2	13.97		2.41	O	-4.6	6.5	-14.8	12.3	-	-
★★★★		BMO Guard Resource Fund Ad Sr	R	24.2	14.90		2.28	O	-4.6	6.6	-15.1	13.3	-	-
★★★★★		BMO Global Energy Class	R	15.2	14.00		2.56	O	-0.2	15.1	-0.1	17.0	-	-
		BMO Junior Gas Index ETF	R	10.8	20.66	0.091	0.55m	N	-5.8	15.3	2.2	-	-	-
		BMO Junior Oil Index ETF	R	17.7	19.30	0.022	0.55m	N	-2.5	21.0	-3.9	-	-	-
★★★		BMO Resource	R	288.4	36.19		2.28	N	-4.6	6.6	-15.1	13.1	1.9	14.1
★★		BMO EW Gbl Base Metals ETF	N	50.0	15.03	0.123	0.58	N	-5.6	10.6	-32.9	-	-	-
★★★★		BMO EW Oil & Gas Index ETF	N	31.8	14.43	0.102	0.59	N	0.5	10.5	-7.2	-	-	-
★★★★		Canadian Resoue (Mack) 10/10	R	223.1	12.53		3.65	N	-5.8	8.8	-12.1	-	-	-
★★★★		Canadian Resouce (Mack) 7/10	R	223.1	12.64		3.24	N	-5.8	8.9	-11.7	-	-	-
★★★★		Canadian Resource (Mack) 7/7	R	223.1	12.72		2.97	N	-5.7	9.0	-11.5	-	-	-
		Can-Energy ETF	R		7.96	0.200	0.65m	N	-2.3	9.4	-	-	-	-

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		Can-Materials Income ETF	R		7.87	0.250	0.65m	N	-10.8	-3.2	-	-	-	-
★★★★		Canada Life Cdn Res (M) Gens	R	223.1	21.92		3.36	R	-5.8	8.9	-11.9	24.2	0.5	-
★★★★		Canada Life Cdn Res (M) G C	R	223.1	8.82		2.94	R	-5.7	9.0	-11.5	24.7	-	-
		Canoe Canadian Energy Class A	R	21.6	9.07		2.25m	B	-2.2	6.8	-	-	-	-
★★		CC&L Natural Resources Class	R		10.77		2.00m	N	-4.4	1.0	-24.9	-	-	-
		CGS Resource Fund Ltd-D	R		15.61		2.00m	N	-0.2	2.6	-	-	-	-
★★★		CGS Resource Fund Ltd.	R		15.61		2.00m	O	-0.2	2.6	-10.0	9.4	-6.1	-
★★★		CI Signature Canadian Resource	R	561.9	19.10	0.742	2.41	O	-5.2	5.8	-14.0	12.1	3.3	15.0
★★★		CI Signature Cdn Res Corp Cl	R	207.3	38.80	0.335	2.38	O	-5.3	5.8	-14.0	12.0	3.5	14.4
★★★★		Sig Global Energy Corp Class	R	142.2	45.18	0.351	2.43	O	-2.0	12.8	-8.2	11.7	1.8	11.9
★★		CIBC Canadian Resource	R	102.1	22.09		2.51	N	-3.3	6.6	-30.8	21.8	-0.1	10.8
★★★		CIBC Energy	R	174.0	32.94		2.43	N	-0.4	12.9	-27.8	16.4	-1.3	13.3
★★★		Clarica SF CI Sig Cd Res - DSC	R	18.8	31.76		3.41	O	-5.4	5.5	-14.9	10.9	2.3	14.2
★★★		Clarica SF CI Sig Cdn Res	R	50.3	31.44		3.41	O	-5.4	5.5	-15.0	10.9	2.3	14.2
★★★		Claymore Oil Sands Sector ETF	R	28.0	15.49	0.067	0.63	N	0.9	15.2	-18.9	14.1	-3.5	-
★★★		Claymore Oil Sands Sect ETF-Ad	R	5.1	15.44	0.012	1.35m	N	0.8	14.9	-19.6	13.2	-4.3	-
★★★		Co-operators Cdn Resource VPNL	R	5.3	249.19		2.78	N	-4.5	6.0	-16.7	11.9	0.9	-
★★★		Co-operators Cdn Resource VA	R	9.0	278.04		2.16	N	-4.4	6.2	-16.2	12.6	1.6	-
★★★		Co-operators Cdn Resource VAI	R	3.3	269.26		2.43	D	-4.4	6.1	-16.5	12.3	1.3	-
★★★		Co-operators Cdn Resource VP	R	13.5	251.94		2.62	D	-4.5	6.1	-16.6	12.0	1.1	-
★★		DMP Resource Class	R	229.6	20.09	0.011	5.49	F	-10.4	-1.3	-36.8	24.2	-4.9	12.3
★★		DMP Resource Class G	R		20.12	0.007	2.25m	F	-10.4	-1.3	-	-	-	-
★★		DMP Resource Class-F	R		7.77	0.003	4.42	N	-10.3	-1.1	-36.2	25.9	-	-
★		Dominion Equity Res Gro Cl-F	R		9.33		1.00m	N	-0.5	1.1	-24.4	0.8	-	-
★		Dominion Equity Res Gro Cl-O	R		9.45			N	-0.4	1.4	-23.6	1.2	-	-

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★		Dominion Equ Resource Gro-MF	R	5.8	8.76		4.35	N	-0.6	0.9	-25.3	-0.9	-15.4	1.7
★★★★★		Dynamic Energy Income	R	606.0	6.95	0.036	2.29	O	1.8	9.1	0.7	20.4	8.5	-
★★★★★		Dynamic Energy Income G	R		6.97	0.036	1.85m	O	1.8	9.3	-	-	-	-
★★★★★		Dynamic Energy Income-F	R		6.42	0.035	1.16	N	1.8	9.5	1.9	21.7	9.6	-
★★★★★		Dynamic Energy Income-T	R		10.48	0.075	2.38	O	1.9	9.3	0.8	-	-	-
★★★		Dynamic FocusPlus Resource	R	682.7	22.00	1.316	4.78	O	-8.3	-2.5	-20.5	31.9	5.3	19.4
★★★		Dynamic Focus+ Resource G	R		21.81	1.570	2.00m	O	-8.2	-2.4	-	-	-	-
★★★		Dynamic FocusPlus Resource-F	R		12.52	1.093	3.33	N	-8.1	-2.2	-19.6	33.2	-	-
★★★★		Dynamic Strategic Energy Class	R	82.3	8.85	0.123	3.85	O	-1.2	7.7	-11.1	12.4	-	-
★★★★		Dynamic Strategic Energy Cls-F	R		9.34	0.101	2.62	O	-1.0	8.0	-10.0	13.6	-	-
★★★★		Dynamic Strategic Energy Cls-T	R		7.03	0.103	3.82	O	-1.2	7.7	-11.0	12.4	-	-
		Dynamic Strategic Res Cl	R		9.95	0.000	2.00m	O	-0.9	-	-	-	-	-
		Dynamic Strategic Res Cl-F	R		9.96	0.000	1.00m	N	-0.8	-	-	-	-	-
★★★★		EnerVest Natural Resource	R	28.5	7.84		2.95	F	-2.6	6.1	-1.5	26.8	-3.7	9.1
★★★★		Fidelity Global Natural Res Cl	R	5.5	21.41		2.67	O	-1.2	8.9	-14.7	14.4	5.2	6.4
★★★★		Fidelity Glbl Natural Res Cl-B	R	6.3	21.72		2.45	O	-1.2	9.0	-14.5	14.6	5.4	6.5
★★★		Fidelity Glbl Natural Res Cl-F	R		23.19		0.85m	N	-4.6	5.3	-16.7	14.4	5.7	7.2
★★★★		Fidelity Global Natural Res.-A	R	25.6	24.86		2.61	O	-1.2	8.9	-14.8	14.5	5.3	6.6
★★★★		Fidelity Global Natural Res.-B	R	28.8	25.15		2.40	O	-1.2	9.0	-14.6	14.7	5.5	6.8
★★		Front Street Resource CC-A	R	3.5	9.81		6.01	R	-5.8	2.2	-34.6	16.9	-3.1	-
★★		Front Street Resource CC-B	R	80.6	9.27		5.69	F	-5.8	2.2	-34.5	16.7	-4.2	-
★★		Front Street Resource CC-F	R	1.5	9.19		5.01	N	-5.7	2.4	-33.9	17.3	-4.5	-
★★		Front Street Resource CC-X	R		9.81		2.50m	R	-5.8	2.2	-34.6	-	-	-
★★★		Front Street SpecialOppCdnCC-A	R	95.3	8.35		5.37	R	-2.4	6.1	-26.1	34.9	7.3	-
★★★		Front Street SpecialOppCdnCC-B	R	135.4	8.34		5.41	F	-2.4	6.1	-26.1	34.9	7.3	24.2

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★★★		Front Street SpecialOppCdnCC-F	R	61.7	8.80		4.63	N	-2.4	6.3	-25.3	36.0	8.2	-
★★★		Front Street SpecialOppCdnCC-X	R	76.7	8.54		5.25	R	-2.4	6.2	-25.6	-	-	-
★★★		Front Street SpecialOppCdnCC-Y	R	137.5	8.58		5.14	F	-2.4	6.4	-25.4	-	-	-
★		FrontierAlt Resource Cap Cl-A	R	2.2	2.70		2.00m	F	-1.1	-5.9	-46.4	4.8	-	-
★★		GWL Cdn. Resource (A) 100/100	R	112.8	12.18		4.04	N	-5.8	0.6	-21.4	-	-	-
★★		GWL Cdn. Resource (A) 75/100	R	112.8	12.33		3.57	N	-5.8	0.7	-21.0	-	-	-
★★		GWL Cdn. Resource (A) 75/75	R	112.8	12.40		3.35	N	-5.8	0.8	-20.8	-	-	-
★★		GWL Cdn. Resource (A) DSC	R	112.8	467.33		3.22	D	-5.8	0.8	-20.7	17.3	-3.7	11.7
★★		GWL Cdn. Resource (A) NL	R	112.8	450.58		3.43	N	-5.8	0.7	-20.9	17.0	-3.9	11.4
		Hor GMP Junior Oil and Gas	R	5.6	3.78		0.60m	N	-2.4	16.2	-	-	-	-
		IA Clarington Energy Cl-A	R	5.1	9.63		2.69	O	-0.4	13.5	-12.2	-	-	-
		IA Clarington Energy Cl-F	R	0.5	9.74		1.47	N	-0.3	13.8	-11.1	-	-	-
★★★		Investors Cdn. Nat Resource-A	R	836.3	22.31	0.339	2.73	D	-4.3	5.6	-24.5	32.8	4.2	-
★★★		Investors Cdn. Nat Resource-B	R		22.15	0.336	2.87	N	-4.3	5.6	-24.6	32.6	4.0	-
★★★		Investors Cdn. Natural Res.-C	R		21.61	0.328	2.92	D	-4.3	5.6	-24.6	32.6	4.0	10.6
★★		Investors Glo Natural Res Cl-A	R	269.0	26.45		2.86	D	-5.0	6.8	-25.2	12.5	-0.5	-
★★		Investors Glo Natural Res Cl-B	R		26.12		3.01	N	-5.0	6.8	-25.3	12.3	-0.6	-
★★★		iShares S&P/TSX Cap Mater Idx	R	246.5	19.11		0.55	N	-11.5	-4.4	-21.6	12.4	6.1	-
★★★		iShares S&P/TSX Cap Energy Idx	R	875.6	16.87	0.066	0.55	N	-1.5	11.8	-15.2	9.7	-1.3	10.9
		iShares S&P/TSX Glob Base Mtls	R	4.2	13.84	0.064	0.55	N	-6.6	10.3	-	-	-	-
★★★★★		London Life Cdn Res(MF)100100	R	703.1	12.45		3.95	R	-5.8	8.8	-12.3	-	-	-
★★★★★		London Life Cdn Res (MF)75/10	R	703.1	12.58		3.50	R	-5.8	8.9	-11.9	-	-	-
★★★★★		London Life Cdn Res (MF) 75/75	R	703.1	12.64		3.27	R	-5.8	9.0	-11.7	-	-	-
★★★★★		London Life Cdn Resource (MF)	R	703.1	45.90		3.38	R	-5.8	8.9	-11.9	24.2	0.6	13.3
★★★★		Mack Univ Cdn Resource	R	1517.2	25.75		2.52	O	-5.7	9.2	-11.0	25.4	1.5	14.3

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★★★★		Mack Univ Cdn Resource-E	R	0.4	21.07	0.357	1.22	F	-5.6	9.5	-9.8	28.9	-	-
★★★★		Mack Univ Cdn Resource-J	R	0.4	9.33	0.011	2.27	F	-5.7	9.3	-10.8	-	-	-
★★★★		Mack Univ Cdn Resource-OJ	R	0.2	14.88	0.030	2.22	F	-5.7	9.3	-10.7	14.2	-	-
★★		Mack Univ Word Res Class	R	112.2	28.25		2.58	O	-7.0	9.4	-21.1	16.2	-4.7	7.7
★★		Mack Univ Word Res Class-J	R	0.1	8.17		2.00m	F	-7.0	9.5	-20.8	-	-	-
★★★		Manulife Global Natural Res	R	10.6	7.62	1.970	2.78	O	-5.0	7.5	-19.4	18.6	-	-
★★★		Marquest Resource	R	3.1	21.47		2.00m	N	-6.0	2.9	-23.9	29.9	11.5	-
★★★★		Matco Energy Fund Corp Class	R	2.5	9.20	0.041	2.84	F	-2.3	13.0	-10.1	17.7	-	-
★★★★		Matco Energy Fund Corp Class-F	R	7.9	8.92	0.040	1.65	N	-2.2	13.3	-9.1	18.9	-	-
★		Matrix Canadian Resource	R	3.5	16.33		2.96	O	-7.9	-7.7	-40.6	34.5	-2.9	-
★		Matrix Canadian Res - Corp Cl	R	25.9	9.97		1.15	F	-6.6	-6.6	-37.5	30.3	-2.2	-
★		Matrix Explorer I	R	0.0	24.05		1.38	O	-7.8	-7.3	-39.4	37.3	-	-
★★★		Middlefield Canadian Grth Cl-A	R	91.6	8.40		2.76	O	-3.2	9.6	-8.7	4.2	-7.7	4.0
★★★		Middlefield Canadian Grth Cl-F	R	0.7	8.56		1.92	N	-3.2	9.9	-7.9	-	-	-
★★★★		Middlefield Groppe Tact Engy A	R	61.6	14.16		3.40	O	-2.0	14.4	6.6	-	-	-
★★★★		Middlefield Groppe Tact Engy F	R	8.0	14.52		2.30	N	-1.9	14.7	7.7	-	-	-
★		Middlefield Uranium Foc Metals	R	4.3	5.02		2.60	O	-4.9	4.8	-43.7	5.1	-	-
★★		NexGen Global Resource Reg	R	2.8	6.15		2.76	O	-2.4	-4.5	-34.3	20.7	-	-
★★		NexGen Global Res Reg Sr F	R	0.1	6.37		1.66	F	-2.3	-4.2	-33.5	22.0	-	-
★★		NexGen Global Resource - CG	N	0.7	3.54		2.76	O	-2.4	-4.6	-34.3	21.0	-	-
★★		NexGen Global Res - CG Sr F	N	0.0	3.61		1.72	F	-2.3	-4.3	-33.6	22.3	-	-
★★		NexGen Global Resource - CGR	N	3.7	8.90		2.94	O	-2.4	-4.6	-34.4	20.8	-	-
★★		NexGen Global Res - CGR Sr F	N	0.3	9.24		1.89	F	-2.3	-4.3	-33.7	22.1	-	-
★★		NexGen Global Resource - DTC	N	0.4	6.96	0.025	2.67	O	-2.4	-4.5	-34.2	21.0	-	-
★★		NexGen Global Res - DTC Sr F	N	0.3	7.25	0.025	1.72	F	-2.3	-4.3	-33.6	22.3	-	-

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★★		NexGen Global Resource - ROC	N	0.3	6.55	0.025	2.85	O	-2.4	-4.5	-34.3	20.9	-	-
★★		NexGen Global Res - ROC Sr F	N	0.1	6.84	0.025	1.72	F	-2.3	-4.2	-33.6	22.3	-	-
★★★★★		Norrep Resource Class	R	47.1	16.29		5.21	O	-1.6	14.7	-5.6	-	-	-
★★★★★		Norrep Resource Class-F	R	1.5	16.76		4.16	N	-1.5	15.1	-4.7	-	-	-
★★		Resource Flex Series Low Load	R		6.12		1.50m	F	-2.9	3.9	-27.3	8.2	-	-
★★		Resource Flex Series F	R		5.87		1.00m	F	-2.8	4.0	-26.9	8.2	-	-
★★★★		Quadrus Mac Unv Cdn Resource	R	151.0	19.08		2.79	O	-5.7	9.1	-11.2	25.0	1.2	-
★		Qwest Energy Cdn Resource Cl	R	17.4	2.95	0.015	3.88	F	-3.4	-8.8	-41.7	-6.3	-14.0	-
		Qwest Energy Cdn Resource Cl-F	R	0.1	7.93		1.50m	F	-3.8	-9.0	-	-	-	-
★★★★		RBC Global Energy	R	422.2	44.56	5.300	2.13	N	-3.4	13.1	-5.2	16.8	-1.5	10.1
★★★★		RBC Global Energy - D	R		46.32	5.500	1.25	N	-3.4	13.4	-4.4	17.8	-	-
★★★★		RBC Global Resources	R	329.6	33.45		2.27	N	-1.2	9.0	-17.2	22.1	4.1	14.2
★★★★		RBC Global Resources - D	R		34.93		1.27	N	-1.1	9.3	-16.3	23.3	-	-
★★		Redwood Ark Energy Class	R		7.33		4.64	F	-0.8	10.2	-21.8	20.0	-	-
★★		Redwood Ark Energy Class F	R		7.39		3.46	F	-1.0	10.1	-21.2	21.2	-	-
★★★★		Redwood Catapult Energy Cl A	R		21.89		4.51	F	0.5	14.6	-2.4	29.8	-	-
★★		Renaissance Global Resource	R	40.0	14.75		3.35	O	-4.6	5.0	-30.5	20.0	2.1	-
★★★		Scotia Resource	R	159.7	20.46	0.644	2.30	N	-4.5	2.1	-18.2	17.9	-0.1	13.2
★★		Sentry Cdn Resource Cla	R	171.5	33.53		2.76	O	-10.1	-6.6	-27.3	19.8	-4.0	9.8
		Sentry Cdn Resource Cla F	R	2.6	35.29		1.36	N	-10.0	-6.3	-26.2	21.5	-	-
		Sentry Cdn Resource Cla I	R	0.0	35.95		0.28	N	-9.9	-6.0	-26.0	-	-	-
★★★★★		Sentry Energy Growth & Income	R	141.7	8.76		2.80	O	0.6	13.4	3.6	-	-	-
		Sentry Energy Growth & Inc I	R	3.9	9.40		0.35	N	0.8	14.1	6.1	-	-	-
★★★★★		Sentry Energy Growth & Inc-F	R	5.4	9.12		1.45	N	0.7	13.8	5.0	-	-	-
★★★★★		Sentry Energy Growth & Inc-X	R	59.8	9.01		1.87	N	0.7	13.7	4.5	21.3	3.9	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Sprott Canadian Equity	R	1356.6	37.13		2.81	O	-11.7	-6.3	-29.7	14.6	-0.7	14.3
★★		Sprott Canadian Equity F	R		36.43		1.77	N	-11.6	-6.0	-28.9	15.7	0.2	-
★★★★		Sprott Energy	R	131.9	17.59		2.85	O	0.7	21.2	-11.0	27.6	-2.7	-
★★★★		Sprott Energy Class F	R		18.51		1.79	N	0.8	21.5	-10.0	29.0	-1.7	-
		Sprott Energy Class Series A	R		10.53		2.50m	O	0.8	-	-	-	-	-
		Sprott Resource Class Sr A	R		9.45		2.50m	O	-8.0	-	-	-	-	-
★★★★		Stone & Co. Resource Pl Cl A	R	14.4	3.15		2.91	F	-3.8	6.7	-16.8	22.9	-5.6	-
★★★★		Stone & Co. Resource Pl Cl B	R	0.6	3.27		3.44	R	-3.8	6.6	-17.3	22.2	-6.1	-
★★★★		Stone & Co. Resource Pl Cl C	R	0.0	3.05		3.44	D	-3.8	6.6	-17.3	22.2	-6.1	-
		Stone & Co. Resource Pl Cl L	R		9.40		2.50m	R	-3.8	6.6	-	-	-	-
★★★		TD Energy-I	R	222.3	24.88		2.26	N	-2.1	9.9	-15.6	10.5	-3.8	9.3
★★★		TD Energy-A	R		8.02		2.40	O	-2.1	9.9	-15.7	10.3	-3.9	-
★★★		TD Resource-I	R	196.1	26.81		2.27	N	-6.2	3.1	-22.0	14.3	-2.6	10.3
★★★		TD Resource-A	R		23.66		2.41	O	-6.2	3.1	-22.1	14.2	-2.8	-
		Terra Resource ETF Fund-Cl R	R		6.52		1.50m	N	-8.3	-4.6	-35.4	-	-	-
★★		Terra Small Cap Resource - R	R	6.8	7.12		1.50m	N	-7.9	0.8	-29.7	12.7	-	-
★★★		Trans IMS Canadian Resources	R	1.5	7.48		3.37	D	-6.1	3.8	-17.1	10.2	-2.0	6.9
		Trimark Energy Class	R	3.6	8.06		2.55	O	-3.6	11.7	-	-	-	-
★★★		Trimark Resources	R	395.2	16.45		2.52	O	-5.1	4.1	-15.5	12.7	3.2	13.1
		HIGHEST IN GROUP					6.01		1.9	21.5	8.1	37.6	11.5	24.2
		MEDIAN IN GROUP					2.68		-3.8	6.6	-16.8	18.0	1.0	12.3
		AVERAGE IN GROUP					2.80		-3.8	6.0	-18.1	18.8	0.7	12.2
		LOWEST IN GROUP					0.28		-11.7	-9.0	-46.4	-6.3	-15.4	1.7

Date: **December 31, 2011**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									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.