

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		AGF Global Real Estate Equity	R	23.9	8.96		3.20	O	2.8	1.8	19.1	-14.9	-1.0	4.7
		AIC Global Real Estate	R	20.2	9.62		3.15	O	2.4	0.8	24.9	-	-	-
		AIC Global Real Estate Corp	R	1.8	9.97	0.025	3.38	O	2.0	0.3	25.4	-	-	-
★★		ASTRA ABN AMRO Glo Real Estate	R	2.8	4.95	0.059	3.18	O	2.2	1.6	11.3	-	-	-
★★★★		CIBC Canadian Real Estate	R	42.8	16.83	0.162	2.82	N	7.3	8.9	38.6	-7.7	3.6	9.9
		Claymore Glbl Real Estate ETF	R	29.8	15.63	0.095	0.72	N	3.2	2.4	11.8	-	-	-
		Claymore Glbl Real Est ETF-Adv	R		15.62	0.064	1.40m	N	3.0	-	-	-	-	-
		Counsel Global Real Estate A	R	1.0	11.90	0.659	2.06	O	1.8	1.7	-	-	-	-
		Counsel Global Real Estate D	R	0.0	11.96	0.746	2.06	O	1.9	2.0	-	-	-	-
		Counsel Global Real Estate E	R	0.1	12.01	0.668	2.06	O	1.9	1.8	-	-	-	-
		Counsel Global Real Estate F	R	0.0	11.89	0.832	2.06	O	1.9	1.9	-	-	-	-
★★★★		Desjardins Fn Pl CBRE Gl R E	R	30.2	6.19		0.85	N	2.1	2.0	19.1	-	-	-
★★		Desjardins Glbl Real Estate -A	R	45.4	5.26	0.046	2.71	N	1.9	1.5	17.2	-	-	-
★★		Desjardins Glbl Real Estate -T	N	6.2	4.28	0.018	2.71	N	1.9	1.5	16.8	-	-	-
		DFA Glbl Real Estate Sec-CI A	R		7.53	0.041	1.76	N	3.7	2.3	10.9	-	-	-
		DFA Glbl Real Estate Sec-CI F	R		7.49	0.060	0.70	N	3.7	2.6	12.0	-	-	-
★★★★		Dynamic Global Real Estate	R	171.1	19.42	0.348	2.40	O	3.7	5.6	31.5	-6.4	3.8	10.0
★★★★		Dynamic Global Real Estate-F	R		7.75	0.164	1.36	N	3.9	5.9	33.0	-	-	-
★★★★		Dynamic Global Real Estate-T	R		6.63	0.027	2.40	O	3.7	5.6	31.6	-	-	-
		Dynamic Real Est & Infra In-F	R		10.35	0.080	1.00m	O	4.1	-	-	-	-	-
		Dynamic Real Estate & Infra In	R		10.34	0.083	2.00m	O	4.0	-	-	-	-	-
★★★★		Fidelity Glo Real Est-A	R	30.2	7.03		2.62	O	3.0	2.6	16.8	-18.1	-	-
★★★★		Fidelity Glo Real Est-B	R	28.0	7.05		2.42	O	3.0	2.6	17.0	-17.9	-	-
★★★★		Fidelity Glo Real Est Cl-A	R	1.8	5.39		2.78	O	3.0	2.5	16.4	-	-	-
★★★★		Fidelity Glo Real Est Cl-B	R	2.6	5.41		2.58	O	3.0	2.6	16.6	-	-	-

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		Fidelity Glo Real Est Cl-S5	R	0.0	13.89	0.055	2.57	O	3.0	2.6	16.5	-	-	-
		Fidelity Glo Real Est Cl-S8	R	0.1	12.91	0.086	2.57	O	3.0	2.6	16.6	-	-	-
		Fidelity Glo Real Est Cl-T5	R	0.1	13.84	0.055	2.77	O	3.0	2.5	16.4	-	-	-
		Fidelity Glo Real Est Cl-T8	R	0.1	12.84	0.086	2.77	O	3.0	2.5	16.4	-	-	-
***		Fidelity Glo Real Est S5	R	0.7	10.47	0.041	2.38	O	3.0	2.6	17.0	-17.9	-	-
***		Fidelity Glo Real Est S8	R	0.6	9.37	0.062	2.38	O	3.0	2.6	17.1	-17.8	-	-
***		Fidelity Glo Real Est T5	R	1.2	10.44	0.041	2.58	O	3.0	2.6	16.8	-18.1	-	-
***		Fidelity Glo Real Est T8	R	1.3	9.33	0.062	2.59	O	3.0	2.6	16.7	-18.0	-	-
		Frk Global Real Estate CC-A	R	1.2	6.41		2.60	O	5.3	4.2	11.9	-	-	-
		Frk Global Real Estate CC-F	R	0.0	6.54		1.55	N	5.3	4.6	13.0	-	-	-
****		IA Ecflx Real Estate Income	R	7.2	16.64		2.69	R	6.2	7.4	45.9	-2.5	5.8	-
***		IA Glbl Real Estate (Fortis)	R	3.4	6.58			N	2.5	3.1	15.4	-16.8	-	-
****		IAP Real Estate Income	R	9.4	16.64		2.69	R	6.2	7.4	45.9	-2.5	5.8	-
***		INVESCO Global Real Estate - A	R	2.2	7.37		2.53	O	2.1	1.8	11.2	-	-	-
**		INVESCO Global Real Estate-T4	R	0.0	10.12		2.53	O	1.8	0.9	9.4	-	-	-
**		INVESCO Global Real Estate -T6	R	0.2	9.66		2.49	O	1.6	0.4	8.5	-	-	-
**		INVESCO Global Real Estate -T8	R	0.0	9.36		2.56	O	1.4	-0.2	7.6	-	-	-
		Investors Global Real Estate A	R	16.3	6.88	0.119	2.66	D	2.7	1.9	8.1	-	-	-
		Investors Global Real Estate B	R		6.86	0.119	2.81	N	2.7	1.8	8.0	-	-	-
		Investors Glo Real Est C DSC	R		6.85	0.119	2.84	D	2.7	1.8	7.9	-	-	-
****		iShares CDN REIT Sector Index	R	920.3	11.62	0.170	0.55	N	8.6	7.0	53.2	-3.8	7.0	-
		Mack Univ Wld Real Est Cl-T6	R	0.1	9.74	0.046	2.50	O	2.0	2.2	12.8	-	-	-
		Mack Univ Wld Real Est Cl-T8	R	0.1	8.92	0.058	2.53	O	2.1	2.2	12.9	-	-	-
**		Mack Univ Wld Real Estate Cl	R	81.5	11.21		2.59	O	2.0	2.1	12.7	-23.2	-7.3	-
		Quadrus London Cap Glo R-E-D5	R	0.0	12.58	0.132	2.50	O	3.5	3.3	13.9	-	-	-

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		Quadrus London Cap Glo R-E-Q	R	3.8	9.27	0.011	2.50	0	3.5	3.3	13.9	-	-	-
***		Sentry Select REIT	R	267.4	10.34	0.083	2.84	0	5.7	8.0	36.6	-9.7	1.9	7.6
***		United Real Estate Invest CC-A	R	145.8	7.50		3.12	0	3.2	2.2	15.7	-	-	-
***		United Real Estate Invest CC-W	R	124.9	8.00		0.23	0	3.5	3.0	19.2	-	-	-
***		United Real Estate Invest Pl-A	R	373.6	5.82		3.12	0	3.3	2.3	14.5	-	-	-
***		United Real Estate Invest Pl-W	R	228.3	13.49		0.23	0	3.5	3.1	17.8	-14.3	-0.8	7.2
		HIGHEST IN GROUP					3.38		8.6	8.9	53.2	-2.5	7.0	10.0
		MEDIAN IN GROUP					2.69		3.0	2.6	16.8	-15.0	3.6	8.2
		AVERAGE IN GROUP					2.33		3.3	3.1	21.2	-13.2	2.1	7.9
		LOWEST IN GROUP					0.23		1.4	-0.2	7.6	-23.2	-7.3	4.7

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									1month	3month	1year	3year

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.