

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Altamira Science & Technology	R	44.5	7.28		2.35	N	1.0	3.9	6.7	-2.1	-0.5	-8.2
★★★★		Artisan New Economy Port	R	2.2	4.25		2.37	O	2.9	8.4	13.0	-0.1	1.4	-
★★★★		Assumption/FDI Focus Tech	R	0.0	8.51		2.96	N	3.8	12.1	14.8	-1.8	1.0	-
★★★★		Assumption/FDI Focus Tech-B	R	0.0	7.69		3.92	N	3.7	11.8	13.5	-3.1	-0.3	-
★★★★		Assumption/FDI Focus Tech-C	R	0.0	7.80		3.81	R	3.7	11.8	13.6	-2.9	-0.1	-
★★★★		BMO Guardian Gl Tech Classic	R	0.3	9.20		2.25	F	3.7	7.0	10.3	0.5	4.1	-0.5
★★★★		BMO Guardian Gbl Technology M	R	9.8	8.57		2.90	O	3.6	6.7	9.6	-0.1	3.5	-1.2
		BMO Guard Glob Tech Cls Ad Sr	R	0.3	12.49		2.60m	O	3.7	6.6	-	-	-	-
★★		BMO Glo Science & Technology	R	40.8	9.79		2.47	N	1.3	2.0	-1.6	-7.8	-5.3	-8.9
★★★★		CI Gbl Sci & Tech Corp Cl	R	97.9	11.03		2.38	O	4.7	8.6	23.5	0.6	0.4	-8.5
★★★★		CIBC Global Technology	R	33.1	7.47		2.87	N	1.9	6.7	13.4	-3.9	-1.1	-9.9
★★★★		Clarica SF CI Gbl Sci & Tech-D	R	2.2	5.61		3.26	O	4.7	8.3	22.5	-0.2	1.1	-
★★★★		Clarica SF CI Gbl Sci & Tech	R	12.1	5.69		3.26	O	4.6	8.4	22.4	-0.2	1.1	-7.6
★★★★		Fidelity Gbl Technology Clas	R	1.3	8.72		2.79	O	3.7	12.0	14.7	-1.8	1.0	-
★★★★		Fidelity Gbl Technology Cl-B	R	1.6	8.79		2.59	O	3.8	12.0	14.9	-1.6	1.1	-
★★★★		Fidelity Global Technology-A	R	13.1	8.58		2.65	O	3.8	12.2	14.9	-1.8	1.1	-7.5
★★★★		Fidelity Global Technology-B	R	46.9	8.66		2.45	O	3.8	12.2	15.2	-1.6	1.3	-7.4
★★		Fidelity Global Telecom Cl-B	R	0.7	10.08		2.74	O	2.4	3.8	2.0	-0.9	5.1	-
★★		Fidelity Global Telecommun. Cl	R	0.5	9.98		2.94	O	2.4	3.7	1.8	-1.1	4.9	-
★★		Fidelity Global Telecommun.-A	R	2.4	4.96		2.86	O	2.5	3.8	2.0	-1.0	5.0	-
★★		Fidelity Global Telecommun.-B	R	5.3	4.98		2.59	O	2.5	3.9	2.2	-0.8	5.2	-
★★★		Investors Global Sci&Tec Cls-A	R	13.3	9.21		2.72	D	1.7	3.2	14.1	-1.6	-1.5	-
★★★		Investors Global Sci&Tec Cls-B	R		9.13		2.87	N	1.7	3.2	14.0	-1.7	-1.6	-
★★★★		Investors Global Sci & Tech-A	R	160.5	7.63		2.69	D	4.3	5.8	16.9	-0.1	-0.5	-
★★★★		Investors Global Sci & Tech-B	R		7.56		2.84	N	4.3	5.8	16.7	-0.3	-0.7	-

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★★★★		Investors Global Sci & Tech-C	R		7.54		2.87	D	4.4	5.8	16.6	-0.3	-0.7	-7.9
★★★		iShares CDN Tech Sector Index	R	59.3	6.59		0.55	N	3.0	7.4	16.3	-0.2	-0.5	-
★★★		London Life Science & Tech (G)	R	34.0	8.43		3.07	R	2.2	6.2	4.9	-4.0	-0.1	-
★★★		Mack Univ Tech Class	R	3.9	1.61		2.77	O	3.4	4.4	8.0	-0.4	0.5	-
★★★		Mack Univ World Sci & Tech Cl	R	45.6	2.44		2.50	O	3.4	4.1	6.0	-6.9	-2.3	-
★★★		Mercure Techonology Index 100	R	0.4	2.71		3.41	O	2.9	6.2	5.6	-2.7	-2.5	-
★★★		Mercure Technology Index 100-B	R	0.5	2.86		1.84	O	3.1	6.6	7.2	-1.7	-	-
★★★		Northwest Specialty Innovation	R	59.9	7.09		2.62	O	5.6	6.6	1.6	0.3	4.1	-
		Northwest Spec Innovation CC	R	1.1	8.12		2.00m	O	5.4	6.4	1.2	-	-	-
★★★		RBC Global Technology	R	13.0	1.59		2.20	N	4.4	10.2	10.3	-4.9	-2.8	-
★★★★		RBC Global Technology - D	R		1.62		1.26	N	4.5	10.5	11.3	-	-	-
★★★		RBC Life Science & Tech - D	R		5.08		1.16	N	3.2	6.9	3.8	-	-	-
★★★		RBC Life Science & Technology	R	92.0	4.97		2.11	N	3.2	6.6	2.8	-3.8	-2.9	-8.1
★★★★		Renaissance Global Sci & Tech	R	12.3	20.81		2.90	O	1.8	6.2	16.3	-2.9	-0.7	-9.4
★★★		Scotia Nasdaq Index	R	10.2	4.13		1.01	N	3.4	7.1	8.0	-0.9	-0.2	-
★★★★★		TD Science & Technology-I	R	93.9	14.48		2.68	N	6.9	11.3	26.7	2.4	2.9	-8.8
★★★★		TD Science & Technology GIF II	R	1.9	2.23		5.86	O	6.6	10.4	23.0	-0.8	-0.2	-
★★★★★		TD Science & Technology-A	R		3.33		2.68	O	6.9	11.3	26.7	2.4	3.0	-
★★		Tera Capital Global Innovation	N	10.0	174.02		4.48	N	3.0	-0.9	-16.8	-1.3	20.3	1.3
★★★★		Trans GS3 Can-US 21 Cent75/100	R	2.2	2.58		3.64	O	5.0	14.3	-0.2	-4.3	-1.2	-
★★★★		Trans GS3 Can-US 21 Cent 75/75	R	3.2	2.56		2.99	O	5.1	14.4	0.2	-4.0	-0.9	-
★★★		Trans IMS Can-Daq 100	R	19.0	2.30		3.84	D	5.3	14.7	-3.5	-5.6	-2.4	-8.2
★★		Trans IMS Cdn Communications	R	5.5	5.53		3.89	D	3.9	7.0	-4.1	-7.3	1.0	-3.3
★★★		Trans IMS Information Tech	R	2.3	2.39		4.42	D	3.4	9.2	3.9	-5.6	-5.6	-15.6
		HIGHEST IN GROUP					5.86		6.9	14.7	26.7	2.4	20.3	1.3

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns				
									1month	3month	1year	3year	5year
		MEDIAN IN GROUP					2.85	3.8	8.3	10.3	-1.1	1.0	-7.5
		AVERAGE IN GROUP					2.81	4.1	9.2	9.7	-1.6	1.9	-6.2
		LOWEST IN GROUP					0.55	1.0	-0.9	-16.8	-7.8	-5.6	-15.6

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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.