

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★		ABC American-Value	N	59.2	6.41		2.00	N	1.4	9.1	-14.8	14.4	-4.0	4.8
★★		AGF Aggressive U.S. Growth	R	184.8	19.89		2.70	O	-2.1	2.9	-0.4	6.7	1.8	0.9
★★★★		BMO Guar US Special Eqty AdSr	R	0.6	12.08		2.43	O	-0.7	10.5	0.4	7.4	-	-
★★★★		BMO U.S. Special Equity	R	14.4	15.29		2.45	N	-0.7	10.4	0.4	6.8	-7.7	-1.6
★★★★		Brandes U.S. Small Cap Equity	R	7.9	6.69		2.64	O	1.7	11.7	-8.9	20.5	-11.2	-
★★★★★		CDSPI US Small Cap (Trimark)	R	4.3	17.79		1.25	N	-0.2	8.2	10.2	22.4	2.1	-1.2
★★★★		CI American Small Companies	R	48.8	26.42		2.44	O	0.8	12.7	0.4	9.8	-2.2	-2.0
★★★★		CI Amer Small Comp Corp Cl	R	186.1	6.38	0.034	2.43	O	0.9	12.7	-0.2	9.4	-2.3	-2.0
★★★★		CI Amer Small Companies Seg I	R	0.2	9.05		2.92	O	0.8	12.6	0.0	9.2	-3.6	0.7
★★★★		CI Amer Small Companies Seg II	R	0.1	8.31		5.62	O	0.5	11.8	-2.8	6.4	-5.1	-0.1
★★		CIBC U.S. Small Companies	R	116.7	10.05		2.70	N	0.6	15.1	-7.2	1.7	-7.6	-3.2
★★★★		Clarica MVP 1987 Growth	R	1.1	44.47		2.70	O	0.8	12.6	0.0	9.4	-2.5	2.8
★★★★		Clarica MVP 1987 Small Cp Amer	R	0.1	18.63		3.24	O	0.8	12.5	-0.5	8.8	-3.0	-1.2
★★★★		Clarica MVP Growth	R	40.8	44.19		2.98	O	0.8	12.5	-0.3	9.1	-2.6	2.8
★★★★		Clarica MVP Small Cap American	R	1.2	18.50		3.53	O	0.8	12.4	-0.9	8.6	-3.1	-1.2
★★★★		Clarica SF CI Amer Sml Co- DSC	R	2.5	8.01		3.14	O	0.9	12.5	-0.4	8.9	-2.8	-1.7
★★★★		Clarica SF CI Amer Small Comp	R	4.9	7.98		3.14	O	0.8	12.4	-0.4	8.9	-2.8	-1.7
★★★★		Equitable Life Mack US Em Gr-B	R	0.5	10.89		3.87	D	-1.3	11.0	-5.4	13.2	0.2	-
★★★★		Equitable Life Mack US Em Grth	R	6.3	10.78		3.65	D	-1.3	11.0	-6.6	12.6	0.0	-
★★★★★		Fidelity Small-Cap America Cl	R	2.5	11.72		2.64	O	1.2	10.8	7.3	18.5	-0.8	-0.4
★★★★★		Fidelity Small-Cap Amer Cl-B	R	6.4	11.88		2.42	O	1.2	10.9	7.6	18.8	-0.7	-0.3
★★★★★		Fidelity Small-Cap Amer Cl-F	R		12.92		0.85m	N	-1.2	8.4	6.0	19.0	-0.1	0.6
★★★★★		Fidelity Small-Cap America-A	R	16.4	24.23		2.54	O	1.2	10.9	7.5	18.8	-0.7	-0.2
★★★★★		Fidelity Small-Cap America-B	R	58.7	24.62		2.33	O	1.2	11.0	7.7	19.1	-0.5	0.0
		Formula Growth Fund	N	152.33708.95			1.00m	N	0.6	10.2	8.0	15.4	-2.3	-1.5

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★★		GWL U.S. Mid Cap (G) 100/100	R	41.4	10.78		3.88	N	-1.4	0.1	-10.2	-	-	-
★★		GWL U.S. Mid Cap (G) 75/100	R	41.4	10.91		3.35	N	-1.3	0.2	-9.7	-	-	-
★★		GWL U.S. Mid Cap (G) 75/75	R	41.4	11.01		2.91	N	-1.3	0.4	-9.3	-	-	-
★★		GWL U.S. Mid Cap (G) DSC	R	41.4	113.79		2.91	D	-1.3	0.4	-9.3	2.2	-7.5	-4.4
★★		GWL U.S. Mid Cap (G) NL	R	41.4	111.08		3.12	N	-1.3	0.3	-9.6	2.0	-7.7	-4.6
★★		Hillsdale US Perf Equ A (US\$)	R	2.6	45.01		2.00m	N	-1.3	12.2	-7.6	13.3	-0.4	7.1
★★★		Investors U.S. Small Cap Cls-A	R	33.7	10.93		2.76	D	0.0	11.4	-5.0	11.5	-6.7	-
★★★		Investors U.S. Small Cap Cls-B	R		10.80		2.90	N	0.0	11.4	-5.1	11.3	-6.8	-
★★★		iShares Russ 2000 Idx(CAD-Hgd)	R	74.5	15.84	0.163	0.35	N	0.4	14.7	-5.6	13.7	-	-
★★★		Mack Univ Am Gwt (Unhgd) Cl	R	167.1	18.19		2.78	O	-1.4	8.5	0.4	7.7	4.3	-
★★★		Mack Univ Am Gwt (Unhgd) Cl-E	R	0.8	10.22		1.20	N	-1.3	8.9	-	-	-	-
★★★		Mack Univ Am Gwt (Unhgd) Cl-J	R	0.1	9.66		2.21	F	-1.3	8.6	-	-	-	-
★★★		Mack Univ Am Gwt (Unhgd) Cl-T6	R	0.2	14.54	0.077	2.77	O	-1.4	8.5	0.4	4.7	-	-
★★★		Mack Univ Am Gwt (Unhgd) Cl-T8	R	0.1	14.64	0.105	2.68	O	-1.4	8.5	0.8	-	-	-
★★★		Mack Univ Am Gwt(Unhgd)Cl-M	R	2.2	20.41		1.46	N	-1.3	8.8	1.6	9.0	5.6	-
★★★		Mack Univ Am Gw (Hgd) Cl A	R	53.3	14.09		2.77	O	-1.4	11.6	-1.2	12.5	5.5	-
★★★		Mack Univ Am Gw (Hgd) Cl E	R	0.3	9.75		1.19	N	-1.2	12.0	-2.5	-	-	-
★★★		Mack Univ Am Gw (Hgd) Cl J	R	0.4	10.58		2.21	F	-1.3	11.7	-0.6	-	-	-
★★★		Mack Univ Am Gw (Hgd) Cl-T6	R	0.4	14.20	0.076	2.66	O	-1.3	11.6	-1.1	12.7	-	-
★★★		Mack Univ Am Gw (Hgd) Cl-T8	R	0.3	12.67	0.092	2.78	O	-1.4	11.6	0.2	13.1	-	-
★★★		Mack Univ US Emerg Gwth Cl	R	32.0	5.34		2.54	O	-1.2	11.4	-4.3	13.4	0.5	-1.5
★★★		Mack Univ US Emerg Gwth Cl-J	R	0.5	9.92		2.21	F	-1.2	11.5	-4.0	-	-	-
★		Norrep US Class-A	R	4.1	8.79		3.57	O	-0.3	9.6	-12.3	4.5	-4.8	-
★		Norrep US Class-F	R	0.6	9.37		2.53	O	-0.2	9.7	-11.4	5.6	-3.8	-
★★★★		Omega Consensus American Equ	R	116.4	8.60	0.027	2.05	O	1.5	9.5	1.4	8.1	-	-

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★★★★		Omega Consensus American Eq-F	R		8.15	0.170	0.70m	N	1.6	9.8	2.3	9.4	-	-
		Pembroke US Growth	R	30.9	10.71		1.50m	N	-1.1	10.9	9.0	18.3	6.9	5.3
★★★		Quadrus Mac Unv Amer Growth Cl	R	12.8	18.09		2.77	O	-1.4	8.5	0.3	7.6	4.3	-
★★		RBC O'Shaughnessy U.S. Growth	R	167.3	8.64		1.50	N	0.1	17.1	-7.4	2.0	-13.4	-1.3
★★		RBC O'Shaughnessy U.S. Grth II	R	37.1	5.53		2.19	N	-1.2	9.9	-15.7	3.8	-	-
★★		RBC O'Shaughnessy U.S. Gr II-D	R		5.72		1.32	N	-1.1	10.1	-15.0	4.7	-	-
★★		RBC O'Shaughnessy U.S. Grwth-D	R		8.76		1.17	N	0.1	17.2	-7.1	2.3	-	-
★★		RBC US Mid-Cap Eq Curr Neutral	R	10.5	8.27		2.11	N	-1.3	10.9	-4.2	12.3	-3.6	-
★★		RBC U.S. Equity	R	2727.7	19.53		2.08	N	-0.3	5.3	-4.4	2.4	-5.0	-3.1
★★		RBC U.S. Equity GIF	R	0.4	8.41		3.02	O	-0.4	4.9	-5.7	1.1	-5.2	-
★★		RBC U.S. Equity - D	R		20.24	0.040	1.19	N	-0.2	5.5	-3.6	3.3	-	-
★★		RBC U.S Mid-Cap Eq Curr Neut-D	R		8.59		1.26	N	-1.2	11.2	-3.4	13.3	-	-
★★★★		SEI U.S. MidCap Synthetic-F	R	0.1	9.71		0.85	N	-0.4	11.8	-4.1	16.4	0.1	-
★★★★		SEI U.S. MidCap Synthetic-O	R	36.0	9.40		*0.24	N	-0.4	12.0	-3.5	17.2	0.8	5.4
★★★★		SEI U.S. MidCap Synthetic-P	R	0.0	10.89		1.63	N	-0.5	11.6	-4.9	15.5	-0.6	-
★★★★		SEI U.S. Small Co. Equity-D	R	1.4	3.78		2.80	N	-0.8	8.7	-5.3	-	-	-
★★★★		SEI U.S. Small Co. Equity-DH	R	0.1	3.73		2.83	N	-0.9	11.0	-7.9	-	-	-
★★★★		SEI U.S. Small Co. Equity-E	R	0.1	3.82		2.30	N	-0.7	8.9	-4.8	-	-	-
★★★★		SEI U.S. Small Co. Equity-EH	R	0.0	3.71		2.28	N	-1.0	10.6	-8.5	-	-	-
★★★★		SEI U.S. Small Co. Equity-F	R	0.9	4.19		0.99	N	-0.6	9.3	-3.5	6.8	-7.3	-
★★★★		SEI U.S. Small Co. Equity-FH	R	0.1	4.07		0.99	N	-0.8	11.3	-6.8	-	-	-
★★★★		SEI U.S. Small Co. Equity-I	R		4.19		1.08	N	-0.6	9.3	-3.4	6.8	-7.4	-
★★★★		SEI U.S. Small Co. Equity-O	R	118.8	4.27	0.025	*0.14	N	-0.6	9.5	-2.7	7.7	-6.5	-2.8
★★★★		SEI U.S. Small Co. Equity-OH	R	0.9	4.14		*0.15	N	-0.7	11.6	-6.4	-	-	-
★★★★		SEI U.S. Small Co. Equity-P	R	7.8	3.84		2.52	N	-0.8	8.8	-5.0	5.2	-8.7	-

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★★★		SEI U.S. Small Co. Equity-PH	R	0.0	3.74		2.56	N	-0.9	10.9	-8.8	-	-	-
★★★★		Standard Life US Mid Cap-A	R	13.1	8.54		2.42	O	-1.8	9.1	0.6	8.0	-4.0	-
★★★★		Standard Life US Mid Cap-E	R	0.9	9.11		1.92	N	-1.8	9.3	1.2	8.6	-3.5	-
★★★★		Standard Life US Mid Cap-L	R	2.7	9.48		1.23	N	-1.7	9.5	1.9	9.3	-2.8	-0.1
★★★		TD U.S. Mid-Cap Growth	R	372.5	34.45		2.54	N	-1.3	7.4	-0.5	13.6	0.9	1.1
★★★		TD U.S. Mid-Cap Growth Cl - A	R		11.43		2.48	O	-1.3	7.4	-0.5	-	-	-
★★★		TD U.S. Mid-Cap Growth Cl - F	R		11.64		1.00m	N	-1.2	7.8	0.9	-	-	-
★★★		TD U.S. Mid-Cap Growth Cl - I	R		11.41		2.59	N	-1.3	7.3	-0.7	-	-	-
★★★		TD U.S. Mid-Cap Growth-A	R		11.02		2.52	O	-1.3	7.4	-0.5	13.6	0.9	1.1
★★★★		TD US Small Cap Equity-I	R	36.1	15.40		2.55	N	-0.3	13.2	1.0	14.0	-0.2	1.3
★★★★		TD US Small Cap Equity-A	R		13.99		2.48	O	-0.3	13.2	1.1	14.0	-0.2	-
		TD US Mid-Cap Growth \$US-A	R	365.8	10.83		2.00m	O	-1.1	10.5	-	-	-	-
★★★★★		Trimark U.S. Small Comp Cl	R	49.3	17.47		2.92	O	-0.3	7.8	8.8	20.7	0.8	-
★★★★		United US Eq Small Cap CC-A	R	0.8	10.17	0.074	3.00	O	0.9	12.0	0.3	10.9	-	-
★★★★		United US Eq Small Cap CC-E	R	7.5	11.43	0.083	2.32	O	1.0	12.2	1.1	11.6	-	-
★★★★		United US Eq Small Cap CC-I	R	16.9	11.75	0.085	-0.01	N	1.3	12.9	3.5	14.2	-	-
★★★★		United US Eq Small Cap CC-W	R	49.1	11.37	0.082	0.22	O	1.2	12.7	3.2	14.0	-	-
★★★★		United US Eq Small Cap Pool-A	R	11.1	9.51		2.99	O	1.0	12.0	0.3	11.1	-1.0	-
★★★★		United US Eq Small Cap Pool-E	R	23.8	10.99		2.33	O	1.0	12.3	0.9	11.9	-	-
★★★★		United US Eq Small Cap Pool-I	R	7.3	12.43			N	1.2	12.9	3.3	14.4	-	-
★★★★		United US Eq Small Cap Pool-W	R	32.7	12.23		0.23	O	1.2	12.8	3.0	14.1	1.7	-
		HIGHEST IN GROUP					5.62		1.7	17.2	10.2	22.4	6.9	7.1
		MEDIAN IN GROUP					2.57		-0.6	11.0	-1.2	11.6	-1.0	0.0
		AVERAGE IN GROUP					2.28		-0.3	10.5	-2.1	12.0	-1.7	0.9
		LOWEST IN GROUP					-0.01		-2.1	0.1	-15.7	1.1	-13.4	-4.6

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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.