

Date: January 31, 2014

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Altamira Global Small Co	R	44.7	10.91		2.57	N	3.2	10.5	29.6	6.4	14.1	5.0
★★		Assumption/CI Gl Sml Companies	R	0.0	26.50		3.26	N	1.9	7.5	35.2	11.6	14.7	-
★★		Assumption/CI Gl Sml Comp-B	R	0.2	25.05		4.07	N	1.9	7.2	33.8	10.6	13.7	-
★★		Assumption/CI Gl Sml Comp-C	R	1.4	25.11		4.14	R	1.9	7.2	34.0	10.6	13.8	-
		BMO Global Small Cap	R	116.0	13.04		2.74	N	3.1	8.7	29.7	-	-	-
★★★		BMO Global Small Cap Advisor	R	116.0	14.03		2.75	O	3.1	8.7	29.7	11.7	15.9	4.0
★★★		BMO Global Small Cap Classic	R	116.0	14.98		2.67	F	3.1	8.7	29.8	11.8	16.1	4.4
★★★		BMO Global Small Cap F	R	116.0	11.38		1.74	N	3.2	9.1	31.1	12.9	17.2	-
★★★★		Brandes Global Small Cap Equ	R	82.7	17.05		2.70	O	2.3	8.4	29.2	15.5	25.4	3.1
		CAN CL Fid NorthStar® 100/100	R	48.2	15.60		3.10m	N	2.7	9.1	42.1	-	-	-
		CAN CL Fid NorthStar® 100/100	R		16.59		3.83	N	3.0	10.1	47.3	-	-	-
		CAN CL Fid NorthStar® 75/100	R	48.2	15.73		3.15	N	2.8	9.2	42.9	-	-	-
		CAN CL Fid NorthStar® 75/100	R		16.59		3.49	N	3.1	10.1	47.3	-	-	-
		CAN CL Fid NorthStar® 75/75 (R	48.2	15.80		2.40m	N	2.8	9.3	43.2	-	-	-
		CAN CL Fid NorthStar® 75/75 (R		16.60		3.28	N	3.1	10.1	47.4	-	-	-
★★★		CAN CL Fidelity NorthStar® 10	R	48.2	16.06		3.83	N	2.7	9.0	41.9	11.5	-	-
★★★		CAN CL Fidelity NorthStar® 75	R	48.2	16.33		3.49	N	2.7	9.1	42.4	12.0	-	-
★★★		CAN CL Fidelity NorthStar® 75	R	48.2	16.45		3.28	N	2.8	9.2	42.7	12.1	-	-
★★★		Chou Asia Series A	R	39.1	17.06		1.91	F	1.9	5.2	22.8	5.9	9.2	7.8
★★★		Chou Asia - F	R	1.3	17.28		1.34	F	1.9	5.3	23.4	7.5	12.0	-
★★★		Chou Associates	R	466.9	111.43		1.88	F	0.0	3.6	33.2	12.8	19.1	7.6
★★★		Chou Associates - F	R	34.6	110.89		1.32	F	0.0	3.8	33.9	13.5	19.7	-
★★★★		CI Global Small Comp Cl F	R	3.1	10.11		1.34	N	2.1	8.0	37.7	13.8	16.9	7.8
★★★★		CI Global Small Comp Cl I	R	70.8	29.77			N	2.2	8.4	39.7	15.3	18.5	9.2
★★★★		CI Global Small Comp Cl Insig	R	0.8	23.47		1.36	N	2.1	8.0	37.8	13.7	16.9	7.7

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		CI Global Small Comp Cl O	R		11.58			N	2.2	8.3	-	-	-	-
***		CI Global Small Companies	R	79.5	34.47		2.45	O	2.0	7.7	36.3	12.5	15.6	6.6
		CI Global Small Companies CC-	R	0.0	12.33	0.081	2.52	O	2.1	7.5	35.4	-	-	-
		CI Global Small Companies CC-	R	0.0	12.94	0.085		N	2.2	8.2	38.8	-	-	-
***		CI Global Small Companies Cor	R	10.3	11.77		2.45	O	2.0	7.5	35.4	12.1	15.7	6.4
		CI Global Small Companies Cor	R	1.4	16.62		2.37	N	2.0	7.5	35.4	-	-	-
****		CI Global Small Companies Cor	R	5.4	14.27		1.32	N	2.1	7.8	36.9	13.4	16.8	7.5
*****		CI Global Small Companies Cor	R	1.7	17.40			N	2.2	8.1	38.7	-	-	-
		CI Global Small Companies Cor	R	2.2	17.56		0.16	N	2.2	8.1	38.5	-	-	-
***		CL Fidelity NorthStar® Gens	R	48.2	13.83		3.73	R	2.7	9.1	42.1	11.7	15.0	-
***		CL Fidelity NorthStar® Gens C	R	48.2	13.07		3.18	R	2.8	9.2	42.7	12.2	15.5	-
****		CL Fidelity NorthStar® Gens I	R	19.4	13.68		3.47	R	2.7	9.1	42.4	11.9	15.2	-
***		CL Fidelity NorthStar® Gens II	R	27.7	12.63		3.78	R	2.7	9.0	41.9	11.6	14.9	-
***		Counsel Global Small Cap A	R	10.2	12.26		2.97	O	0.5	5.3	28.8	9.4	18.4	-
***		Counsel Global Small Cap D	R	1.7	13.19		1.69	O	0.5	5.6	30.4	10.8	19.9	-
***		Counsel Global Small Cap E	R	6.6	14.75		2.54	O	0.4	5.3	29.2	9.9	-	-
***		Counsel Global Small Cap F	R	0.4	14.98		2.07	O	0.5	5.5	29.9	10.4	-	-
***		Counsel Global Small Cap I	R	0.5	13.45		0.17	N	0.7	6.0	32.3	12.5	21.7	-
****		Desjardins Global Small Cap Eq	R	455.8	14.47		2.52	N	2.9	8.4	35.9	14.1	16.8	-
*****		DFS Desjardins Global SmCap Eq	R	3.7	18.99		0.80	N	3.0	9.0	38.3	16.1	-	-
**		Empire Glo Smaller Companies-A	R	21.3	9.90		3.16	D	0.2	5.0	22.5	4.8	10.5	-
**		Empire Glo Smaller Companies-B	R	1.1	9.90		3.17	O	0.2	5.0	22.6	4.8	10.5	-
**		Empire Glo Smaller Companies-C	R	0.8	9.59		3.56	O	0.2	4.9	22.0	4.3	10.0	-
**		Empire Glo Smaller Companies-D	R	0.1	10.70		2.11	F	0.3	5.5	24.1	5.9	11.7	-
**		Empire Glo Smaller Companies-E	R	0.0	10.38		2.33m	F	0.3	5.2	23.3	5.5	11.2	-

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★★★		Fidelity Global Small Cp Cl-A	R	0.3	13.42		2.62	O	0.7	6.8	29.0	-	-	-
★★★		Fidelity Global Small Cp Cl-B	R	0.8	13.50		2.46	F	0.7	6.8	29.0	-	-	-
★★★		Fidelity Global Small Cp Cl-F	R	0.3	13.92		1.34	N	0.8	7.1	30.7	-	-	-
★★★		Fidelity Global Small Cap-A	R	4.9	13.36		2.69	O	0.7	6.7	28.8	-	-	-
★★★		Fidelity Global Small Cap-B	R	5.1	13.44		2.47	F	0.7	6.8	29.1	-	-	-
★★★		Fidelity Global Small Cap-F	R	0.4	13.92		1.23	N	0.8	7.1	30.5	-	-	-
★★★★		Fidelity NorthStar Cl-S5	R	2.0	19.75	0.080	2.35	O	2.8	9.4	43.9	13.1	16.4	-
★★★★		Fidelity NorthStar Cl-S8	R	2.1	16.20	0.106	2.35	O	2.8	9.4	43.9	12.9	16.3	-
★★★★		Fidelity NorthStar Cl-T5	R	1.3	19.65	0.080	2.56	O	2.8	9.4	43.6	12.8	16.1	-
★★★★		Fidelity NorthStar Cl-T8	R	3.1	16.13	0.105	2.52	O	2.8	9.4	43.6	12.7	16.1	-
★★★★		Fidelity NorthStar Class	R	46.1	21.14		2.55	O	2.8	9.4	43.6	13.0	16.2	5.8
★★★★		Fidelity NorthStar Class-B	R	174.0	21.34		2.33	O	2.8	9.4	43.9	13.2	16.5	6.0
★★★★		Fidelity NorthStar Class-F	R	28.3	23.10		1.18	N	2.9	9.7	45.6	14.5	17.8	7.2
★★★★		Fidelity NorthStar-A	R	326.6	20.92		2.59	O	2.8	9.4	43.7	12.9	16.2	5.8
★★★★		Fidelity NorthStar-B	R	1233.0	21.15		2.38	O	2.8	9.4	44.0	13.2	16.5	6.0
★★★★		Fidelity NorthStar-F	R	57.1	22.65		1.19	N	2.9	9.8	45.8	14.6	17.9	7.2
★★★★		Fidelity NorthStar-S5	R	2.3	18.98	0.077	2.41	O	2.8	9.4	44.0	13.2	16.5	-
★★★★		Fidelity NorthStar-S8	R	9.0	15.94	0.104	2.40	O	2.8	9.4	44.0	13.1	16.4	-
★★★★		Fidelity NorthStar-T5	R	1.0	18.77	0.076	2.57	O	2.8	9.4	43.7	12.9	16.2	-
★★★★		Fidelity NorthStar-T8	R	3.1	15.69	0.102	2.59	O	2.8	9.4	43.7	13.1	16.3	-
		IA Ecflx Fidelity NorthStar	R	0.0	14.52		3.66	N	2.7	9.1	42.3	11.9	15.2	-
★★★		IA Ecflx Glo Eq Small Cap (DB)	R	16.0	13.22		3.55	N	2.5	8.9	35.0	12.2	16.3	-
		IA Ecextra Fidelity NorthStar	R	21.6	14.75		3.35	N	2.7	9.2	42.7	12.2	15.5	-
★★★		IA Ecextra GLEqSmCap (DB Adv)	R	9.6	13.38		3.35	N	2.5	8.9	35.3	12.4	16.5	-
★★★★★		IA Group Global Equ Sm Cap DB	R	97.4	16.86			N	2.8	9.9	39.9	16.1	20.3	-

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★★★★		IA SRP Fidelity NorthStar®	R		17.45		3.28	R	2.7	9.2	42.7	12.2	-	-
★★		Mackenzie Cun Recovery Cl Sr A	R	43.5	12.72		2.60	O	5.0	3.8	4.0	-	-	-
		Mackenzie Cun Recovery Cl Sr E	R	0.2	11.74		1.39	O	5.1	4.1	5.3	-	-	-
★★		Mackenzie Cun Recovery Cl Sr F	R	7.3	13.08		1.50	N	5.1	4.1	5.2	-	-	-
★★		Mackenzie Cun Recovery Cl Sr J	R	0.5	12.71		2.37	O	5.0	3.8	4.3	-	-	-
★		Mackenzie Cun Recovery Sr C	R	1021.5	13.00		2.60	O	4.9	3.7	3.9	-2.2	14.7	5.3
★		Mackenzie Cun Recovery Sr E	R	4.3	13.71		1.34	F	5.1	4.1	5.3	-0.9	16.1	-
★		Mackenzie Cun Recovery Sr F	R	67.5	24.45		1.51	N	5.0	4.0	5.1	-1.1	16.9	9.6
★		Mackenzie Cun Recovery Sr J	R	3.4	9.37		2.27	F	5.0	3.8	4.3	-1.9	-	-
★★		Mackenzie Cun Recovery Sr-LB	R	1.1	11.55		2.86	F	4.9	3.6	3.6	-	-	-
★		Mack Cundill Recovery OJ	R	0.0	12.23		2.29	F	5.0	3.8	4.4	-1.8	15.1	-
★★★★		Mackenzie Gl Small Cap Gr Sr A	R	180.3	6.07		2.52	O	3.4	10.1	31.2	16.2	17.4	7.3
		Mackenzie Gl Small Cap Gro Sel	R	0.4	12.25			N	4.9	14.5	-	-	-	-
★★★		MLI Fidelity NorthStar GIF 1	R	220.7	14.87		4.24	O	2.7	9.0	41.6	11.1	14.4	4.0
★		1 Global Opps	R	28.1	9.47		4.07	N	-0.6	0.5	6.0	-4.8	-	-
★★		Manulife GIF 1 Globl Div Inc	R	18.0	11.58		4.13	O	-0.9	-0.1	13.1	4.1	-	-
★★★		MLIA Cl B Fidelity NorthStar	R	4.9	14.89		3.18	N	2.8	9.2	43.0	12.2	15.6	-
★		Manulife GIF MLIP A Global Opp	R	28.1	8.24		3.68	O	-0.6	0.5	6.4	-4.5	-	-
★★★★★		Manulife GIF Global Small Cap	R	0.4	22.27		2.31	N	1.7	9.7	38.4	22.0	-	-
★★★★★		Manulife GIF EL Gl Sm Cap	R	0.7	22.27		2.31	R	1.7	9.7	38.4	22.0	-	-
★★★★★		Manulife GIF EL Gl Sm Cap F	R	34.8	19.19		2.04	N	1.8	9.8	39.0	22.2	-	-
★★★		MGS Fid NorthSid NorthStar E	R	212.8	13.78		2.57	N	2.9	9.5	44.4	13.4	16.8	-
★★★★★		GIF Sel E Global Small Cap	R	74.1	24.05		2.15	N	1.7	9.8	38.3	21.6	25.6	-
★★★★★		GIF Sel Global Small Cap	R	74.1	22.97		2.98	N	1.6	9.5	37.2	20.7	24.5	-
★		ct Global Opps	R	11.7	9.82		3.19	N	-0.5	0.7	7.1	-4.0	-	-

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★★★★★		Manulife GIF Select Global Sm	R	54.1	21.21		3.01	N	1.6	9.5	37.2	20.6	-	-
★★		Manulife Global Dividend Inco	R	50.9	2.94		2.61	O	-0.7	0.3	14.8	5.7	8.9	-
★★		Manulife Global Dividend Inco	R	50.9	2.76		1.60	N	-0.6	0.7	16.0	6.7	10.0	-
★★★★		Manulife Global Dividend IncFT	R	50.9	7.20	0.036	1.60	N	-0.6	0.5	16.2	6.8	10.1	-
★★		Manulife Global Dividend Inco	R	50.9	6.89	0.035	2.56	O	-0.7	0.6	14.9	5.7	9.0	-
		Manulife Global Opportunities	R		12.23			N	-	-	-	-	-	-
★★		Manulife Global Opportunities	R	238.4	12.99		1.41	N	-0.4	1.1	9.0	-2.3	14.4	-
		Manulife Global Opportunities	R	238.4	17.17	0.087	1.46	N	-0.4	1.2	8.9	-	-	-
★		Manulife Global Opportunities	R	238.4	12.03	0.061	2.75	O	-0.5	0.8	7.0	-	-	-
★		Manulife Global Opportunities	R	238.4	10.60		2.70	O	-0.5	0.8	7.6	-3.5	13.0	-
★★★★★		Manulife Global Small Cap Fd	R	488.2	21.62		2.66	N	1.7	9.7	38.1	21.2	25.1	-
★★★★★		Manulife Global Small Cap Fun	R	488.2	22.35		1.42	N	1.8	10.0	39.8	22.7	27.3	-
		Manulife Global Small Cap Fun	R	488.2	22.33	0.110	0.41	N	1.8	10.0	40.2	-	-	-
		Manulife Global Small Cap T6	R	488.2	22.15	0.109	2.77	N	1.7	9.7	38.1	-	-	-
★★★★★		Mawer Global Small Cap Class A	R	826.9	9.94		1.78	N	2.3	12.1	46.3	24.3	27.3	-
★★★★		Norrep Global Class-A	R	32.5	11.58		2.00m	O	0.2	3.9	23.7	7.5	13.3	-
★★★★		Norrep Global Class-F	R	3.4	12.63		1.00m	O	0.3	4.2	24.6	8.5	14.4	-
★★		Quad US and Internat Specialt	R	35.5	13.58		3.03	O	1.5	3.8	12.1	3.9	14.2	-
★★		Redwood Global Small Cap Fund	R	6.1	11.76		3.09	F	1.0	10.6	12.6	-12.7	23.0	-
★★		Redwood Global Small Cp Fund-F	R	4.6	12.09		1.96	F	1.1	10.9	13.9	-11.6	23.6	-
★★★★★		Renaissance Global Small Cap	R	8.2	15.21		3.02	O	3.6	12.0	40.9	14.1	17.2	4.5
		Renaissance Global Small Cap	R	0.2	13.03			N	-	-	-	-	-	-
★★★★		Scotia Global Small Cap	R	3.1	7.93		2.70	N	1.3	10.4	28.9	5.0	9.4	0.1
★★★★		SunWise Elite Fid NorthStar 7	R	28.6	13.68		4.33	O	2.6	8.8	41.2	11.1	14.4	-
★★★★		SunWise Elite Fid NorthStar 7	R	11.5	14.29		3.75	O	2.7	9.1	42.0	11.7	15.1	-

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★★★★		SunWise II Fid NorthStar 100/	R	9.5	14.30		4.02	O	2.7	8.9	41.6	11.3	14.6	-
★★★★		SunWise II Fid NorthStar 75/1	R	1.6	14.62		3.69	O	2.7	9.0	42.1	11.7	15.0	-
★★★★		SunWise II Fid NorthStar 75/75	R	1.7	15.11		3.30	O	2.8	9.2	42.7	12.1	15.4	-
		SWESS 2 Fidelity NorthStar Fd	R	0.2	15.97		3.63	O	2.7	9.0	45.3	-	-	-
		Temp Glo Small Corp Cl Sr I U\$	R		9.31		1.50m	N	-3.4	-0.3	-	-	-	-
		Tmp Global Sml Comp SrF US	R		22.40		1.00m	N	-3.5	-0.3	-	-	-	-
★★★		Tmpltn Global Smaller Co	R	335.6	21.52		2.68	O	1.1	6.1	26.2	5.1	17.5	4.1
★★★		Tmpltn Global Smaller Co CC	R	38.5	9.40		2.70	O	1.1	6.1	26.2	5.1	17.5	4.0
★★★		Tmpltn Global Smaller Co-F	R	29.9	24.94		1.51	N	1.1	6.4	27.7	6.3	18.8	4.5
★★★★		Trimark Global Small Co Cl A	R	156.6	14.75		2.66	O	3.2	9.6	35.6	20.5	25.6	-
		Trimark Global Small Co Cl P	R	11.8	14.67		2.34	O	3.2	9.7	36.3	-	-	-
		Trimark Global Small Co Cl PF	R	4.3	14.88		1.10	N	3.3	10.1	38.0	-	-	-
		HIGHEST IN GROUP					4.33		5.1	14.5	47.4	24.3	27.3	9.6
		MEDIAN IN GROUP					2.62		1.8	7.2	30.4	11.1	16.4	6.4
		AVERAGE IN GROUP					2.49		1.0	5.6	28.1	9.1	16.7	6.2
		LOWEST IN GROUP					0.00		-3.5	-0.3	3.6	-12.7	8.9	0.1

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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.