

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		AGF Precious Metal	R	225.2	19.29		2.68	O	14.3	3.4	-31.9	-23.0	0.2	3.3
★★★★		AGF Precious Metal-F	R	8.9	21.16		1.25m	O	14.4	3.8	-31.2	-22.1	1.2	4.4
★★★★★		Altamira Precious & Strategic	R	35.3	9.98		2.44	N	16.7	4.2	-27.3	-23.0	1.8	1.8
★		BMO Junior Gold Index ETF	R	48.7	7.21		0.62	N	17.2	-4.5	-43.7	-29.8	-	-
★★★★		BMO Precious Metals Srs A	R	66.1	15.00		2.40	N	15.4	4.9	-28.9	-20.7	3.2	1.8
★★★★		BMO Precious Metals Advisor	R	66.1	18.11		2.37	O	15.4	4.9	-28.9	-20.7	3.3	-
		BMO Precious Metals Srs F	R	66.1	11.33		1.00m	N	15.5	5.2	-	-	-	-
		BMO S&P/TSX EW Global Gold ETF	R	9.0	8.07		0.55m	N	18.7	1.6	-38.2	-	-	-
★★★		CIBC Precious Metals	R	56.3	10.67		2.48	N	16.3	1.6	-32.9	-26.9	-2.1	0.3
★★★★★		Crystal Enlightened Res&Pr Met	R	4.1	5.20		2.00m	F	4.0	1.5	-16.8	-13.5	-	-
★		Dynamic Precious Metals	R	238.0	3.49		2.65	O	17.1	-3.9	-45.7	-31.4	-6.5	0.3
★		Dynamic Precious Metals G	R	57.5	3.50		2.51	O	17.1	-3.8	-45.7	-31.4	-	-
★		Dynamic Precious Metals Serie	R	11.8	6.32		1.56	N	17.3	-3.7	-45.2	-30.7	-5.5	-
		Dynamic Precious Metals Serie	R		7.43			N	-	-	-	-	-	-
★★★		IG Mac Glo P Mtl Cl Srs A	R	61.0	6.62		2.77	D	17.4	1.6	-35.9	-23.9	-1.0	-
		IG MK Global Prec Metals Cl-J	R	0.0	6.54		2.51	D	17.4	1.7	-35.7	-	-	-
		IG MK Global Prec Metals Cl-J	R	0.0	6.53		2.62	N	17.4	1.6	-35.8	-	-	-
		IG MK Global Prec Metals Cl-U	R	0.0	11.16		1.00m	N	17.5	2.0	-	-	-	-
★★★		IG MK Global Precious Metals	R	0.0	6.57		2.88	N	17.4	1.6	-35.9	-24.0	-1.2	-
★★★★★		iShares S&P/TSX Glo Mng Idx Cm	R	22.2	14.81	0.183	0.55	N	4.6	2.4	-12.0	-12.9	5.0	-
★★★		iShares S&P/TSX Glo Gold Index	R	566.2	11.38		0.55	N	16.6	1.6	-32.8	-20.6	-9.8	0.1
		LON Prec Metals (M) 100/100 (	R	116.2	6.44		3.00m	R	17.4	1.4	-35.7	-	-	-
		LON Prec Metals (M) 100/100 (	R		6.84		3.98	R	17.8	2.3	-33.4	-	-	-
		LON Prec Metals (M) 75/100 (P	R	116.2	6.50		2.93	R	17.5	1.6	-35.3	-	-	-
		LON Prec Metals (M) 75/100 (P	R		6.84		3.58	R	17.8	2.3	-33.4	-	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		LON Prec Metals (M) 75/75 (PS	R	116.2	6.54		2.65	R	17.5	1.7	-35.1	-	-	-
		LON Prec Metals (M) 75/75 (PS	R		6.84		3.36	R	17.8	2.3	-33.4	-	-	-
		LON Precious Metals (M) 100/1	R	116.2	6.50		3.98	R	17.4	1.3	-36.0	-24.4	-	-
		LON Precious Metals (M) 75/100	R	116.2	6.62		3.58	R	17.4	1.4	-35.7	-24.1	-	-
		LON Precious Metals (M) 75/75	R	116.2	6.68		3.36	R	17.4	1.5	-35.6	-24.0	-	-
		London Life Precious Metals (	R	116.2	20.39		3.54	R	17.4	1.4	-35.7	-24.1	-1.3	-1.6
***		Mackenzie P Mtl Cl Sr A	R	288.1	36.73		2.61	O	17.5	1.6	-35.2	-23.0	0.5	0.7
***		Mackenzie P Mtl Cl Sr E	R	0.1	4.60		1.25	F	17.6	2.0	-34.4	-	-	-
***		Mackenzie P Mtl Cl Sr F	R	4.1	28.83		1.53	F	17.6	1.9	-34.5	-22.1	1.6	-
**		Mackenzie P Mtl Cl Sr F USD	N	3.9	25.90			F	12.3	-8.4	-41.3	-24.8	3.6	-
***		Mackenzie P Mtl Cl Sr J	R	0.6	4.41		2.25	F	17.5	1.7	-35.0	-22.7	-	-
***		Mackenzie P Mtl Cl Sr OJ	R	0.0	10.46		2.17	F	17.6	1.8	-34.9	-22.6	0.9	-
		Mac Prec Mtls Cl Sr A GFO	R		36.73		2.00m	N	17.5	1.6	-	-	-	-
**		Middlefield Precious MetalsClA	R	3.2	7.02		2.66	O	20.2	5.1	-35.7	-29.3	-5.3	-
**		Middlefield Precious MetalsClF	R	0.1	7.22		1.37	N	20.3	5.4	-35.0	-28.6	-	-
		Quad Mackenzie Prec Metals Cl	R		9.82			F	19.9	4.2	-	-	-	-
		Quad Mackenzie Prec Metals Cl	R		10.94		2.10m	O	17.5	1.6	-	-	-	-
***		RBC Global Prec Mtls Srs A	R	536.9	25.63		2.13	N	14.9	1.7	-32.1	-23.0	2.7	5.2
		RBC Global Precious Metals Ad	R		25.75		1.75m	N	-	-	-	-	-	-
***		RBC Global Precious Metals-D	R	85.0	27.14		1.27	N	15.0	2.0	-31.5	-22.3	3.6	-
		RBC Global Precious Metals-F	R	39.4	28.99		0.99	N	15.0	2.0	-31.3	-22.1	-	-
***		Sentry Precious Metals Gr Cl	R	62.8	8.99		2.89	O	19.6	3.2	-38.0	-22.9	3.9	-
		Sentry Prec Metals GrCl F	R	9.1	9.65		1.52	N	19.8	3.6	-37.1	-21.8	-	-
***		Sentry Precious Metals Growth	R	449.3	30.98		2.77	O	19.8	3.3	-37.8	-22.8	4.1	7.8
***		Sentry Prec Metals Gwth Cl I	R	1.7	10.34		0.42	N	19.9	3.9	-36.3	-20.9	-	-

Date: **January 31, 2014**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sentry Precious Metals Gwt F	R	47.1	34.11		1.39	N	19.9	3.7	-36.9	-21.7	5.5	-
★★★		Sentry Precious Metals Gwth I	R	111.4	36.35		0.24	N	20.0	4.0	-36.0	-20.8	-	-
★★		Sprott Gold and PM Class Sr A	R	4.5	3.91		2.50m	O	19.3	1.6	-40.0	-	-	-
★★		Sprott Gold and PM Class Sr F	R	11.5	3.86		2.50m	O	19.4	1.9	-39.3	-	-	-
★★		Sprott Gold and Prec Minerals	R	201.7	28.73		2.93	O	18.9	4.4	-38.3	-28.3	1.2	-2.1
★★		Sprott Gold and Prec Mineral-F	R		30.73		1.84	N	19.0	4.7	-37.7	-27.6	2.2	-
		Sprott Silver Equities Class A	R	26.2	5.25		2.50m	O	12.2	1.3	-28.1	-	-	-
		Sprott Silver Equities Class-F	R	15.2	5.36		1.50m	F	12.3	1.5	-27.4	-	-	-
★★★★		TD Precious Metals-I	R	128.0	32.28		2.27	N	14.4	3.1	-29.9	-24.2	-2.5	1.5
★★★★		TD Precious Metals-A	R		6.81		2.45	O	14.4	3.1	-30.0	-24.7	-2.6	-
		Dynamic Precious Metals(eur)-B	R		27.85		2.00	O	14.1	-9.0	-39.6	-34.7	-22.6	-
		Dynamic Precious Metals(eur)-I	R		96.32		1.20	O	13.9	-9.5	-44.0	-29.6	-1.2	-
		HIGHEST IN GROUP					3.98		20.3	5.4	-12.0	-12.9	5.5	7.8
		MEDIAN IN GROUP					2.64		17.4	1.7	-35.6	-23.0	1.2	1.5
		HIGHEST IN GROUP					3.98		20.3	5.4	-12.0	-12.9	5.5	7.8
		MEDIAN IN GROUP					2.64		17.4	1.7	-35.6	-23.0	1.2	1.5
		AVERAGE IN GROUP					2.23		16.6	1.4	-34.9	-24.2	-0.5	1.8
		LOWEST IN GROUP					0.24		4.0	-9.5	-45.7	-34.7	-22.6	-2.1

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS Distri- butions	MER	Load	Returns				
								1month	3month	1year	3year	5year	10year

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.