

Date: **January 31, 2014**

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Altamira Science & Technology	R	40.2	12.85		2.52	N	0.6	10.1	32.7	14.8	16.8	2.9
		BMO Covered Call Utilities ETF	R	294.1	14.66	0.073	0.65m	N	2.0	4.4	2.6	-	-	-
		BMO Equal Weight Utilities ETF	R	262.1	14.88	0.060	0.62	N	3.8	3.2	-3.9	2.2	-	-
		BMO S&P/TSX EW Ind Index ETF	R	14.9	21.22		0.55m	N	-2.3	4.3	27.3	-	-	-
		Clarica SF CI Glb Sci & Tech-	R	1.9	10.94		3.55	O	4.0	12.2	39.5	16.1	21.6	5.2
		Clarica SF CI Glb Sci & Techn	R	10.1	11.09		3.55	O	3.9	12.1	39.3	16.1	21.6	5.1
		Exemplar Timber Series A	R	25.1	15.64	0.038	2.25m	F	3.1	9.0	28.3	-	-	-
		Exemplar Timber Series F	R	6.0	15.88	0.039	1.25m	N	3.2	9.0	29.3	-	-	-
		Exemplar Timber Series L	R	1.8	15.36	0.037	2.50m	R	3.1	9.0	28.2	-	-	-
		Fid Gbl Tech Fund Sr F	R	0.8	15.84		1.29	N	2.7	9.4	35.2	11.9	18.4	3.9
		Fid Global Tech Sr A	R	12.1	13.46		2.61	O	2.6	9.0	33.4	10.5	16.9	2.6
		Fidelity Global Consumer Ind-B	R	2.0	19.75		2.51	O	-1.1	5.0	24.7	14.2	15.1	6.7
		Fidelity Global Consumer Ind-F	R	0.3	22.39		1.45	N	-1.0	5.2	26.0	15.4	16.2	7.8
		Fidelity Global Consumer Indu	R	5.2	27.65		2.65	O	-1.1	4.9	24.4	14.0	14.9	6.7
		Fidelity Glbl Consumer Ind Cl	R	1.4	19.38		2.75	O	-1.1	4.9	24.4	14.0	14.8	6.5
		Fidelity Global Consumer Indu	R	0.5	32.52		1.29	N	-1.0	5.3	26.2	15.5	16.4	8.1
		Fidelity Global Consumer Ind-B	R	16.9	28.15		2.45	O	-1.1	5.0	24.7	14.2	15.1	6.9
		Fidelity Global Technology B	R	35.9	13.72		2.43	O	2.6	9.1	33.6	10.7	17.1	2.8
		Fidelity Glbl Technology Clas	R	1.2	13.64		2.74	O	2.6	9.0	33.3	10.4	16.7	2.5
		Fidelity Glbl Technology Cl-B	R	2.1	13.91		2.47	O	2.6	9.1	33.7	10.7	17.0	2.7
		Fidelity Glbl Technology Cl-F	R	0.4	15.80		1.42	N	2.7	9.4	35.1	11.9	18.2	3.8
		Fidelity Global Telecom Cl-B	R	0.5	15.37		2.49	O	-0.5	4.0	29.6	12.2	11.0	5.4
		Fidelity Global Telecom Cl-F	R	0.1	17.48		1.45	N	-0.4	4.2	30.9	13.4	12.1	6.5
		Fidelity Global Telecommun. Cl	R	1.2	15.05		2.74	O	-0.5	3.9	29.2	11.9	10.7	5.2
		Fidelity Global Telecommun.-A	R	0.8	6.86		2.66	O	-0.5	3.9	29.5	12.0	10.8	5.3

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		Fidelity Global Telecommun.-B	R	3.6	6.88		2.44	O	-0.5	4.0	29.7	12.3	11.0	5.5
		Fidelity Global Telecommun.-F	R	0.0	7.09		1.30	N	-0.4	4.3	31.2	13.5	12.3	6.6
		FA Tech Giants CoveredCall ETF	R		11.42	0.225	0.72	N	1.0	8.4	27.6	-	-	-
		First Asset Utility Plus Clas	R	32.1	11.66		2.00m	O	0.8	7.0	11.8	-	-	-
		GWL Sci & Tech (G)100/100 (PS	R	12.1	16.17		2.90m	N	4.9	18.2	45.5	-	-	-
		GWL Sci & Tech (G)100/100 (PS	R		17.14		3.84	N	5.2	19.2	50.5	-	-	-
		GWL Sci & Tech (G)75/100 (PS1)	R	12.1	16.34		2.40m	N	4.9	18.4	46.4	-	-	-
		GWL Sci & Tech (G)75/100 (PS2)	R		17.14		3.03	N	5.2	19.2	50.5	-	-	-
		GWL Sci & Tech (G)75/75 (PS1)	R	12.1	16.43		2.10m	N	4.9	18.5	46.9	-	-	-
		GWL Sci & Tech (G)75/75 (PS2)	R		17.14		2.96	N	5.2	19.2	50.5	-	-	-
		GWL Science & Tech (G) 100/100	R	12.1	21.37		3.84	N	4.8	18.1	45.0	15.7	-	-
		GWL Science & Tech (G) 75/100	R	12.1	22.02		3.03	N	4.9	18.3	45.9	16.5	-	-
		GWL Science & Tech (G) 75/75	R	12.1	22.21		2.96	N	4.9	18.3	46.1	16.7	-	-
		GWL Science & Technology (G)	R	12.1	173.17		2.94	D	4.9	18.3	46.1	16.6	18.5	6.3
		GWL Science & Technology (G)	R	13.7	203.62		1.66	N	5.0	18.7	48.0	18.2	20.0	7.6
		GWL Science & Technology (G)	R	12.1	168.20		3.20	N	4.9	18.3	45.8	16.4	18.2	6.0
		Investors Glo Cons Co Cl Srs A	R	46.9	17.97		2.77	D	-1.8	2.1	23.3	15.0	14.6	5.1
		Investors Glob Sci&Tech J DSC	R	0.0	13.32		2.49	D	3.6	11.7	28.9	-	-	-
		Investors Glob Sci&Tech J NL	R	0.0	13.28		2.59	N	3.6	11.7	28.7	-	-	-
		Investors Glob Sci&Tech U	R	0.0	11.97		1.00m	N	3.7	12.1	-	-	-	-
		Investors Global Cons Comp Cl	R	0.0	13.77		2.49	D	-1.7	2.2	23.7	-	-	-
		Investors Global Cons Comp Cl	R	0.0	13.75		2.62	N	-1.7	2.2	23.6	-	-	-
		Investors Global Cons Comp Cl	R	0.0	10.95		1.00m	N	-1.6	2.5	-	-	-	-
		Investors Global Cons Comp Cl	R	0.0	17.70		2.89	N	-1.8	2.1	23.3	14.9	14.4	4.9
		Investors Global Sci & Tech C	R	9.5	10.88		2.76	D	2.7	11.7	28.5	6.0	8.7	-1.3

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		Investors Global Sci & Tech C	R	0.0	10.72		2.88	N	2.7	11.7	28.3	5.9	8.5	-1.5
		Investors Global Sci & Tech-A	R	85.2	8.61		2.76	D	3.6	11.7	28.5	3.5	8.3	-1.3
		Investors Global Sci & Tech-B	R	0.0	8.49		2.86	N	3.6	11.6	28.4	3.4	8.2	-1.4
		Investors Global Sci & Tech-C	R	85.2	8.43		2.96	D	3.5	11.6	28.3	3.3	8.1	-1.4
		Investors Global Sci&Tech Cl-	R	0.0	13.64		2.50	D	2.7	11.8	28.8	-	-	-
		Investors Global Sci&Tech Cl-	R	0.0	13.63		2.52	N	2.7	11.7	28.8	-	-	-
		Investors Global Sci&Tech Cl-U	R	0.0	11.86		1.00m	N	2.8	12.1	-	-	-	-
		iShares Gl Agriculture Idx-Adv	R	22.1	26.15		0.65	N	-2.5	1.5	7.8	4.2	12.1	-
		iShares S&P Global Water IdxAd	R	2.8	22.79	0.132	0.60	N	2.8	9.3	30.3	15.0	14.4	-
		iShares S&P Global Water IdxCm	R	37.3	22.80		0.60	N	2.3	8.9	30.3	15.5	15.0	-
		iShares S&P/TSX Cap Cons Stap	R	39.4	30.83		0.55	N	1.6	0.5	26.2	-	-	-
		iShares S&P/TSX Capped IT Idx	R	29.8	9.19		0.55	N	8.0	17.8	35.1	5.9	12.1	1.7
		iShares S&P/TSX Cap Utilities	R	103.2	19.40	0.069	0.55	N	3.7	1.2	-5.0	-	-	-
		LON Sci & Tech (G) 100/100 (P	R	47.6	15.96		2.90m	R	4.7	17.4	43.6	-	-	-
		LON Sci & Tech (G) 100/100 (P	R		16.92		3.72	R	5.0	18.4	48.6	-	-	-
		LON Sci & Tech (G) 75/100 (PS	R	47.6	16.12		2.40m	R	4.8	17.6	44.4	-	-	-
		LON Sci & Tech (G) 75/100 (PS	R		16.92		3.21	R	5.0	18.4	48.6	-	-	-
		LON Sci & Tech (G) 75/75 (PS1)	R	47.6	16.21		2.10m	R	4.8	17.7	44.9	-	-	-
		LON Sci & Tech (G) 75/75 (PS2)	R		16.92		3.06	R	5.0	18.4	48.6	-	-	-
		LON Science & Tech (G) 100/100	R	47.6	19.95		3.72	R	4.7	17.3	43.0	15.3	-	-
		LON Science & Tech (G) 75/100	R	47.6	20.42		3.21	R	4.7	17.5	43.9	15.9	-	-
		LON Science & Tech (G) 75/75	R	47.6	20.55		3.60	R	4.7	17.5	44.1	16.1	-	-
		London Life Science & Tech (G)	R	47.6	16.97		3.14	R	4.7	17.5	43.9	16.0	17.9	6.2
		Mercure Techonology Index 100	R	0.5	5.01		3.68	O	2.2	10.1	38.0	15.7	17.9	3.7
		Mercure Technology Index 100-B	R	1.6	5.71		1.84	O	2.3	10.7	40.8	17.9	20.1	-

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		Middlefield Gl AgricultureCl-A	R	6.0	15.22		2.45	O	-0.1	4.7	4.4	1.1	-	-
		Middlefield Gl AgricultureCl-F	R	0.8	15.63		1.33	O	0.0	5.0	5.6	-	-	-
		Manulife Canadian Real Estate	R	14.2	11.68			N	-0.1	2.0	3.7	-	-	-
		MLI Fidelity Global Real Estat	N	13.4	13.51			N	4.5	3.9	12.0	11.0	17.5	-
		ML JPMorgan Emerg Markets	R	5.2	10.14			N	-3.4	-5.2	-1.4	-	-	-
		PwrSh Global Agriculture Cl A	R	10.8	10.49		2.06	O	-6.7	-4.7	-13.1	-5.2	-	-
		RBC Global Technology Sr A	R	28.8	2.78		2.27	N	2.6	14.4	38.5	9.8	18.5	1.2
		RBC Global Technology - D	R	2.9	2.96		1.28	N	2.6	14.7	39.9	10.9	19.6	-
		RBC Global Technology-F	R	0.5	3.27		0.99	N	2.7	14.7	40.3	11.2	-	-
		CI Glb Sci & Tech Corp Cl O	R		11.92			N	4.3	13.2	-	-	-	-
		Signature Glb Science & Tech	R	8.1	6.01		1.33	N	4.2	12.8	42.9	18.8	24.3	6.7
		Signature Glb Science & Tech	R	1.1	26.68			N	4.3	13.1	44.6	20.4	26.1	8.2
		Signature Global Sci &Tech Cr	R	111.1	21.90		2.45	O	4.1	12.5	41.2	17.4	23.0	5.7
		Stone 2012 FTLP	R	6.0	11.34			N	2.7	0.9	-20.0	-	-	-
		TD Science & Technology GIF II	R	0.3	4.14		6.21	O	3.7	16.0	47.2	15.3	22.2	4.1
		TD Science & Technology Inv S	R	176.5	30.75		2.83	N	4.0	16.9	51.4	19.0	26.1	7.2
		TD Science & Technology-A	R		7.08		2.82	O	4.0	17.0	51.5	19.0	26.1	7.2
		Transamerica UL Cdn Resources	N	0.3	18.52		3.34	N	2.2	0.5	-7.9	-11.7	3.2	3.0
		Trans UL Information Tech	N	0.1	3.85		3.67	N	1.8	8.4	25.3	8.3	14.4	-0.5
		HIGHEST IN GROUP					6.21		8.0	19.2	51.5	20.4	26.1	8.2
		MEDIAN IN GROUP					2.75		2.7	9.3	29.5	12.3	16.8	5.4
		AVERAGE IN GROUP					2.41		1.7	9.0	29.1	11.2	16.1	5.0
		LOWEST IN GROUP					0.00		-6.7	-5.2	-20.0	-11.7	3.2	-1.5

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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.