

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		ACTIVEnergy Income Series A	R	2.7	4.44	0.020	2.76	N	1.2	-2.6	9.3	4.7	-4.5	1.3
★★★★		ACTIVEnergy Income Series F	R	18.2	4.51	0.020	2.20	N	1.3	-2.3	10.6	1.6	-9.3	-6.0
★★★		Artemis Energy Income Fund	R		1.96		3.79	N	0.0	4.2	-2.4	-0.3	-9.5	-
★★★★★		BMO Global Energy Class - Adv	R	64.8	20.57	0.052	2.57	0	1.7	1.4	25.6	13.5	4.3	-
★★★★★		BMO Global Energy Class F	R	64.8	13.54	0.018	1.25	N	1.8	1.8	27.3	15.1	5.7	-
★★★★★		BMO Global Energy Class Serie	R	64.8	20.50	0.060	2.59	0	1.7	1.4	25.6	13.5	4.3	-
★★★		BMO Junior Gas Index ETF	R	33.9	17.44		0.58	N	-4.9	-2.7	14.7	6.9	-5.1	-
★★★		BMO Junior Oil Index ETF	R	87.0	14.38		0.60	N	2.8	-3.3	15.0	3.6	-8.2	-
★★		BMO S&P/TSX EW Oil & Gas Inde	R	177.3	10.39	0.068	0.61	N	-0.8	-4.5	-3.4	5.4	-3.4	-
★★★		Canoe Energy Income Portfo Cl	R	150.2	9.17	0.121	2.85	0	-0.4	-4.6	-1.8	4.0	1.2	-
★★★		Canoe Energy Income Portfo Cl	R	201.6	10.04	0.121	1.76	N	-0.3	-4.3	-0.8	5.1	2.3	-
★★★		Canoe Energy Portfolio Class	R	184.8	10.87	0.033	2.80	0	0.2	-5.3	0.2	7.2	1.8	-
★★★		Canoe Energy Portfolio Class	R	259.1	11.88	0.032	1.74	0	0.3	-5.1	1.3	8.3	3.2	-
★★★		CIBC Energy Class A	R	67.2	21.31		2.38	N	-1.3	-4.8	4.9	1.8	-4.8	-2.5
★★★★★		Dynamic Energy Income Sr A	R	279.0	3.53	0.016	2.25	0	-0.4	-1.1	8.8	4.6	-2.9	0.5
★★★★★		Dynamic Energy Income Sr F	R		3.31	0.019	1.09	N	-0.3	-1.0	10.0	5.7	-1.9	1.6
★★★★★		Dynamic Energy Income Sr FT	R	279.0	11.14	0.075	1.10	N	-0.4	-1.0	10.1	-	-	-
★★★★★		Dynamic Energy Income Sr G	R		3.56	0.017	2.10	0	-0.4	-1.1	8.9	4.7	-2.8	-
		Dynamic Energy Income Sr I	R		2.79	0.018	0.09	N	-0.4	-0.9	11.0	6.9	-	-
		Dynamic Energy Income Sr IP	R		4.88	0.032	0.08	N	-0.2	-0.7	11.2	6.9	-	-
★★★★★		Dynamic Energy Income Sr T	R		4.83	0.033	2.24	0	-0.6	-1.5	8.7	4.5	-3.0	-
★★★		Dynamic Strategic Energy Cl-S	R	26.2	7.34		2.41	0	-1.3	-5.5	2.0	0.8	-1.0	0.5
★★★		Dynamic Strategic Energy Cl-S	R		8.70		1.33	0	-1.4	-5.2	3.0	2.0	0.0	1.6
★★★		Dynamic Strategic Energy Cl-S	R		10.12		0.12	N	-1.3	-5.0	4.3	3.1	-	-
		Dynamic Strategic Energy Cl-S	R		8.68		0.12	N	-1.3	-4.9	4.3	3.1	-	-

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★★★		Dynamic Strategic Energy Cl-S	R		3.63	0.026	2.44	0	-1.5	-5.5	5.5	1.9	-0.4	0.7
		First Asset Energy Giants Hgd	R	27.3	8.73	0.163	0.71	N	5.5	4.4	23.7	-	-	-
		First Asset Energy Giants Uhgd	R	24.0	9.51	0.167	0.70	N	4.5	2.9	29.4	-	-	-
★★★★★		First T Alp DX US En Sec Inde	R	1.5	15.13		0.79	N	2.1	1.9	26.8	6.2	-	-
★		FrkBis Energy CC-A	R	20.1	5.71		2.58	0	-2.4	-5.8	-9.7	-3.1	-12.6	-1.0
★		FrkBis Energy CC-F	R	1.9	6.45		1.50	N	-2.3	-5.6	-8.7	-2.0	-11.6	0.1
★★		FrkBis Energy CC-O	R	29.3	7.63			N	-2.2	-5.1	-7.3	-0.5	-	-
★★		FrkBis Energy CC-PF	R	20.1	6.05		1.15	N	-2.3	-5.6	-8.4	-1.7	-	-
		Harvest Energy Lead Plus Inc	R	25.5	5.48	0.030	1.89	N	1.7	1.1	12.9	7.8	-	-
		Harvest Energy Lead Plus Inc	R	1.7	5.88	0.030	1.87	N	1.7	1.3	13.9	-	-	-
★★★★		Horizons Cdn Midstream O&G Id	R	9.6	8.79	0.101	0.64	N	-2.6	1.0	-2.0	9.3	-	-
★★		Horizons Enhanced Inc Engy ETF	R	23.1	11.20	0.056	0.82	N	0.3	-3.5	-4.6	-1.3	-11.7	-
★		Invesco Energy Class Series A	R	21.4	4.70		2.71	0	1.2	-2.9	-6.5	-1.7	-10.9	-
★★★		iShares S&P/TSX CapEgy Idx ETF	R	828.1	12.27	0.064	0.61	N	-2.2	-5.9	3.5	7.1	-3.9	-2.5
★★★		Middlefield Global Energy Cl	R	12.6	8.89		2.72	0	0.5	-5.1	7.3	2.7	-8.4	-
★★★		Middlefield Global Energy Cl	R	2.4	9.84		1.63	N	0.6	-4.9	8.4	4.0	-7.4	-
★		NCM Energy Plus Class Series F	R		8.68		1.60	N	3.8	-3.3	-1.2	-3.2	-7.8	-
★		NCM Energy Plus Class-Series A	R	25.6	7.78		2.67	N	3.7	-3.5	-2.3	-4.3	-8.9	-
★		Ninepoint Energy Series A	R	160.0	12.51		3.11	0	-0.7	-8.6	2.3	-0.5	-4.8	-2.8
★		Ninepoint Energy Series F	R		13.98		2.04	N	-0.7	-8.4	3.4	0.1	-4.0	-1.9
★★		Purpose MLP & Infrast Inc Fd A	R	8.7	5.12	0.042	2.67	N	-1.5	5.3	-7.4	-0.8	-	-
★		Purpose MLP & Infrast Inc Fd B	R	14.2	5.09	0.042	5.67	N	-1.5	5.4	-7.5	-1.0	-	-
★★		Purpose MLP & Infrast Inc Fd F	R	22.4	5.31	0.042	1.83	N	-1.5	5.5	-6.6	-0.1	-	-
★★		Purpose MLP & Infrast Inc Fd I	R	4.0	5.58	0.042	1.32	N	-1.4	5.7	-6.1	0.4	-	-
★★		Purpose MLP & Infrast Inc Fd	R	11.5	3.25	0.058	1.87	N	-1.5	5.6	-6.6	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★		Purpose MLP & Infrast Inc Fd	R	8.7	1.54	0.058	1.80	N	-1.4	5.8	-5.4	-	-	-
★★★★		RBC Global Energy A	R	175.2	40.79		2.13	N	1.0	-3.4	15.1	4.9	0.3	0.0
★★★★		RBC Global Energy Adv	R	4.5	41.16		2.07	N	1.0	-3.3	15.1	5.0	-	-
★★★★		RBC Global Energy D	R	38.0	45.03		1.26	N	1.0	-3.1	16.1	5.8	1.1	0.8
★★★★		RBC Global Energy F	R	22.6	48.98		0.98	N	1.0	-3.1	16.4	6.0	1.4	-
★★		Sentry Energy-A	R	40.9	3.44	0.021	2.61	O	0.4	-2.4	2.6	0.3	-7.8	-
★★		Sentry Energy-B	R	8.6	3.41	0.021	2.91	N	0.3	-2.4	2.3	0.0	-7.9	-
★★★		Sentry Energy-F	R	4.9	4.00	0.024	1.46	N	0.4	-2.1	3.7	1.5	-6.6	-
★★★		Sentry Energy-I	R	1.1	4.55	0.027	0.16	N	0.5	-1.8	5.1	2.8	-5.4	-
★★		Sentry Energy-X	R	7.7	3.77	0.023	2.00	N	0.4	-2.2	3.2	0.9	-7.1	-
★★★★		Signature Glob Energy Cp Cl A	R	52.6	44.95		2.44	O	0.6	-3.3	11.0	6.5	-0.3	1.5
		Signature Glob Energy Cp Cl A1	R	10.1	10.58		2.36	N	0.6	-3.3	11.1	-	-	-
		Signature Glob Energy Cp Cl A	R		8.19		1.95m	N	1.6	-1.6	7.3	-	-	-
		Signature Glob Energy Cp Cl A2	R	2.3	10.59		2.32	N	0.6	-3.3	11.2	-	-	-
		Signature Glob Energy Cp Cl A	R		8.20		1.93m	N	1.6	-1.6	7.4	-	-	-
		Signature Glob Energy Cp Cl A3	R	1.4	10.61		2.20	N	0.6	-3.3	11.3	-	-	-
		Signature Glob Energy Cp Cl A	R		8.21		1.85m	N	1.6	-1.6	7.5	-	-	-
		Signature Glob Energy Cp Cl A4	R	0.5	10.61		2.19	N	0.6	-3.3	11.3	-	-	-
		Signature Glob Energy Cp Cl A	R		8.21		1.80m	N	1.6	-1.6	7.5	-	-	-
★★★★		Signature Glob Energy Cp Cl E	R	1.8	10.85		2.33	N	0.6	-3.3	11.2	6.6	-	-
★★★★		Signature Glob Energy Cp Cl EF	R	0.2	11.23		1.19	N	0.7	-3.0	12.4	7.8	-	-
★★★★		Signature Glob Energy Cp Cl F	R	7.2	37.03		1.34	N	0.7	-3.0	12.2	7.7	0.7	2.5
		Signature Glob Energy Cp Cl F1	R	1.4	10.74		1.26	N	0.7	-3.0	12.3	-	-	-
		Signature Glob Energy Cp Cl F	R		8.32		0.95m	N	1.7	-1.3	8.5	-	-	-
		Signature Glob Energy Cp Cl F2	R	0.2	10.74		1.28	N	0.7	-3.0	12.3	-	-	-

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									3month	1year	3year	5year	10year	
		Signature Glob Energy Cp Cl F	R		8.31		0.93m	N	1.7	-1.3	8.5	-	-	-
		Signature Glob Energy Cp Cl F3	R	0.1	10.77		1.09	N	0.7	-3.0	12.5	-	-	-
		Signature Glob Energy Cp Cl F	R		8.33		0.85m	N	1.7	-1.3	8.6	-	-	-
		Signature Glob Energy Cp Cl F4	R	0.0	10.78		0.86	N	0.7	-3.0	12.6	-	-	-
		Signature Glob Energy Cp Cl F	R		8.34		0.80m	N	1.7	-1.3	8.7	-	-	-
★★★★		Signature Glob Energy Cp Cl O	R	6.5	11.59		0.16	N	0.8	-2.8	13.5	8.9	-	-
		Signature Glob Energy Cp Cl P	R	0.1	10.90		0.25	N	0.8	-2.8	13.4	-	-	-
		Signature Glob Energy Cp Cl P	R		8.43		1.00m	N	1.8	-1.1	9.5	-	-	-
★★★		Sun Life Dynamic Energy Serie	R		9.55		2.25	N	-0.5	-3.1	5.1	1.8	-	-
★★★★		Sun Life Dynamic Energy Serie	R		9.82		1.15	N	-0.4	-2.8	6.3	2.9	-	-
★★★★		Sun Life Dynamic Energy Serie	R		10.04		0.22	N	-0.3	-2.6	7.3	3.8	-	-
★★★		Sun Life Dynamic Energy Serie	R		12.40	0.053	2.33	N	-0.5	-3.1	4.9	1.6	-	-
★★★		Sun Life Dynamic Energy Serie	R		11.11	0.078	2.33	N	-0.5	-3.1	5.0	1.7	-	-
		Sun Life Dynamic Energy Sr F8	R	0.0	15.99	0.100		N	-0.4	-2.8	-	-	-	-
		Sun Life Dynamic Engy Sr F5	R	0.0	16.30	0.063		N	-0.4	-2.8	-	-	-	-
		HIGHEST IN GROUP					5.67		5.5	5.8	29.4	15.1	5.7	2.5
		MEDIAN IN GROUP					2.32		0.4	-2.8	7.3	3.1	-4.0	0.1
		AVERAGE IN GROUP					1.69		0.2	-1.8	6.4	3.5	-3.8	-0.4
		LOWEST IN GROUP					0.00		-4.9	-8.6	-9.7	-4.3	-12.6	-6.0

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns			
									1month	3month	1year	3year

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.