

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Asian Growth Class Series	R		23.33		2.14	O	-1.6	-4.7	2.1	8.8	9.2	8.9
★★		AGF Asian Growth Class Series	R	72.0	18.54		3.16	O	-1.6	-4.9	1.1	7.7	8.1	7.7
★★★		Assumption/Fidelity Far East-A	R	0.0	16.45		3.39	N	-2.3	-5.8	4.5	9.5	10.1	-
★★★		Assumption/Fidelity Far East-B	R	1.5	15.25		4.31	N	-2.4	-6.1	3.5	8.5	9.0	-
★★★		Assumption/Fidelity Far East-C	R	1.4	15.50		4.21	R	-2.3	-6.0	3.6	8.6	9.2	-
★★		BMO Asian Growth & Income - A	R	724.6	14.27	0.062	2.64	N	0.0	-0.4	2.0	3.3	5.0	-
★★		BMO Asian Growth & Income - A	R	724.6	20.68	0.089	2.62	O	0.0	-0.4	2.0	3.3	5.0	6.9
★★		BMO Asian Growth & Income - D	R	724.6	11.25	0.103	1.97	N	0.1	-0.3	2.7	3.9	-	-
★★★		BMO Asian Growth & Income - F	R	724.6	19.43	0.156	1.19	N	0.2	-0.1	3.5	4.8	6.5	8.2
★★★		BMO Asian Growth & Income - F6	R	724.6	9.39	0.050	1.35	N	0.2	-0.1	3.4	-	-	-
★★		BMO Asian Growth & Income Cls	N	72.2	21.27		2.83	O	0.0	-0.5	1.7	2.9	4.6	-
★★★		BMO Asian Growth & Income Cls	N	72.2	12.26		1.36	N	0.1	-0.1	3.2	4.4	-	-
★★		BMO Asian Growth & Income T6	R	733.8	8.96	0.049	2.83	N	0.0	-0.5	1.9	-	-	-
★★		CAN Far East Eqty (CLI) 75/100	R	43.9	14.83		3.25	N	-2.8	-6.0	2.4	4.6	5.2	-
★★		CAN Far East Eqty (CLI) 75/75	R	43.9	14.96		3.14	N	-2.8	-5.9	2.5	4.8	5.3	-
★★		Canada Life Far East E (CLI)	R	43.9	16.43		3.27	R	-2.8	-6.0	2.3	4.6	5.1	6.0
★★		Canada Life Far East E (CLI)	R	43.9	12.66		3.23	R	-2.8	-5.9	2.5	4.7	5.2	6.1
★★		Canada Life Far East Eq (CLI)	R	43.9	16.64		3.26	R	-2.8	-6.0	2.3	4.6	5.1	6.0
★★		Canada Life Far East Eq (M) G	R	43.9	18.22		3.34	R	-2.8	-6.0	2.4	4.6	5.1	6.0
★★		Far East Eq (CLI) 100/100	R	43.9	14.06		3.80	N	-2.8	-6.1	1.9	4.1	4.6	-
★★		Far East Eq (CLI) 75/100(PS1)	R	43.9	15.73		2.94	N	-2.8	-5.9	2.6	4.9	5.5	-
★★		Far East Eq (CLI) 75/75 (PS1)	R	43.9	16.16		2.50	N	-2.8	-5.8	3.1	5.4	5.9	-
★		Far East Eq (CLI)100/100(PS1)	R	43.9	15.13		3.54	N	-2.8	-6.0	2.1	4.3	4.8	-
★★★		Fidelity Far East Cl Series E1	R	7.1	13.32		2.28	N	-2.2	-5.6	5.7	-	-	-
★★★		Fidelity Far East Cl Series E2	R	2.5	13.35		2.11	N	-2.2	-5.6	5.8	-	-	-

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★★★		Fidelity Far East Cl Series E3	R	0.1	13.34		2.14	N	-2.2	-5.6	5.8	-	-	-
★★★★		Fidelity Far East Cl Series E4	R	0.0	13.36		2.08	N	-2.2	-5.5	6.0	-	-	-
★★★		Fidelity Far East Class	R	4.4	41.27		2.55	O	-2.2	-5.6	5.4	10.5	11.0	10.3
★★★		Fidelity Far East Class B	R	24.8	42.30		2.36	O	-2.2	-5.6	5.6	10.7	11.2	10.5
★★★★★		Fidelity Far East Class F	R	20.1	49.45		1.23	N	-2.1	-5.3	6.8	11.9	12.4	11.7
		Fidelity Far East Class Serie	R	0.6	18.74	0.083	1.83m	N	-2.2	-	-	-	-	-
★★★★		Fidelity Far East Class Serie	R	10.0	11.86		1.13	N	-2.1	-5.3	6.9	-	-	-
		Fidelity Far East Class Serie	R	24.8	18.59	0.083	0.83m	N	-2.1	-5.3	-	-	-	-
★★★★		Fidelity Far East Class Serie	R	3.7	11.87		1.04	N	-2.1	-5.3	7.0	-	-	-
		Fidelity Far East Class Serie	R	24.8	18.60	0.083	0.80m	N	-2.1	-5.3	-	-	-	-
★★★★		Fidelity Far East Class Serie	R	0.6	11.91		0.98	N	-2.1	-5.3	7.1	-	-	-
★★★★		Fidelity Far East Class Serie	R	0.3	11.90		0.96	N	-2.1	-5.3	7.1	-	-	-
		Fidelity Far East Class Serie	R	1.7	11.05		0.91	N	-2.1	-5.3	7.1	-	-	-
★★★★		Fidelity Far East Class Srs F5	R	0.4	25.51	0.108	1.22	N	-2.1	-5.3	6.8	12.0	11.6	-
★★★★★		Fidelity Far East Class Srs F8	R	0.0	22.52	0.133	1.16	N	-2.1	-5.3	6.9	12.0	11.1	-
★★★		Fidelity Far East Class Srs S5	R	0.3	24.55	0.105	2.41	N	-2.2	-5.6	5.6	10.7	10.3	-
★★★		Fidelity Far East Class Srs S8	R	1.0	21.48	0.133	2.36	N	-2.2	-5.6	5.7	10.7	9.8	-
★★★		Fidelity Far East Class Srs T5	R	0.0	24.35	0.104	2.61	N	-2.2	-5.7	5.4	10.4	10.0	-
★★★		Fidelity Far East Class Srs T8	R	0.7	21.28	0.133	2.65	N	-2.2	-5.6	5.4	10.4	9.5	-
★★★		Fidelity Far East Fund Series	R	19.6	50.70		2.51	O	-2.2	-5.6	5.5	10.5	11.0	10.3
★★★		Fidelity Far East Fund Series	R	265.3	51.14		2.30	O	-2.2	-5.6	5.7	10.7	11.2	10.6
★★★		Fidelity Far East Fund Series	R		12.74		1.19	N	-2.2	-5.6	5.7	-	-	-
★★★		Fidelity Far East Fund Series	R	9.0	12.75		2.19	N	-2.2	-5.6	5.8	-	-	-
★★★★		Fidelity Far East Fund Series	R	0.9	12.76		2.06	N	-2.2	-5.6	5.9	-	-	-
★★★★		Fidelity Far East Fund Series	R	0.1	12.78		2.09	N	-2.2	-5.5	5.9	-	-	-

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★★★★★		Fidelity Far East Fund Series	R	59.7	53.63		1.19	N	-2.1	-5.3	6.8	12.0	12.5	11.8
★★★★		Fidelity Far East Fund Series	R	1.4	21.86	0.098	1.13	N	-2.1	-5.3	6.9	12.0	9.0	-
★★★★		Fidelity Far East Fund Series	R	0.1	19.17	0.141	1.80	N	-2.1	-5.3	6.9	12.0	8.4	-
★★★★		Fidelity Far East Fund Series	R	18.9	11.41		1.12	N	-2.1	-5.3	6.9	-	-	-
		Fidelity Far East Fund Series	R	265.3	22.26	0.100	1.05	N	-2.1	-5.3	7.0	-	-	-
★★★★		Fidelity Far East Fund Series	R	7.2	11.41		1.05	N	-2.1	-5.3	7.0	-	-	-
		Fidelity Far East Fund Series	R	265.3	21.52	0.096	0.96	N	-2.1	-5.3	7.1	-	-	-
★★★★		Fidelity Far East Fund Series	R	0.9	11.42		0.99	N	-2.1	-5.3	7.0	-	-	-
		Fidelity Far East Fund Series	R	265.3	21.53	0.096	0.92	N	-2.1	-5.3	7.1	-	-	-
★★★★		Fidelity Far East Fund Series	R	0.9	11.41		0.92	N	-2.1	-5.3	7.1	-	-	-
★★★		Fidelity Far East Fund Series	R	1.1	21.58	0.098	2.26	N	-2.2	-5.6	5.7	10.7	8.2	-
★★★		Fidelity Far East Fund Series	R	0.2	18.77	0.139	2.33	N	-2.2	-5.6	5.7	10.7	7.7	-
★★★		Fidelity Far East Fund Series	R	0.2	21.53	0.098	2.47	N	-2.2	-5.6	5.5	10.5	8.1	-
★★★		Fidelity Far East Fund Series	R	0.1	18.68	0.139	2.52	N	-2.2	-5.6	5.5	10.5	7.5	-
★★★★		Fidelity Far East Fund Sr E1	R		9.86		1.19	N	-1.2	-3.9	2.1	-	-	-
★★★★		Fidelity Far East Fund Sr E2	R		9.87		2.19	N	-1.2	-3.9	2.2	-	-	-
★★★★		Fidelity Far East Fund Sr E3	R		9.88		2.06	N	-1.2	-3.9	2.3	-	-	-
★★★★★		Fidelity Far East Fund Sr P1	R		8.83		1.12	N	-1.1	-3.6	3.3	-	-	-
★★★★★		Fidelity Far East Fund Sr P2	R		8.83		1.05	N	-1.1	-3.6	3.3	-	-	-
★★★★★		Fidelity Far East Fund Sr P3	R		8.84		0.99	N	-1.1	-3.6	3.4	-	-	-
★★★★★		Fidelity Far East Fund Sr P4	R		8.83		0.92	N	-1.1	-3.6	3.5	-	-	-
		Fidelity Far East Series E1T5	R		18.38	0.083	1.83m	N	-2.2	-5.5	-	-	-	-
		Fidelity Far East Series E2T5	R		18.74	0.083	1.80m	N	-2.2	-	-	-	-	-
		Fidelity Far East Series E3T5	R		18.74	0.083	1.78m	N	-2.2	-	-	-	-	-
		Fidelity Far East Series E4T5	R	0.3	18.74	0.083	1.73m	N	-2.2	-	-	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★		GWL Far East Eqty (CLI)100/10	R	12.4	15.78		2.95m	N	-2.6	-5.7	2.8	6.3	7.1	-
★★★		GWL Far East Eqty (CLI)75/100	R	12.4	16.32		2.97	N	-2.6	-5.6	3.2	6.8	7.6	-
★★★		GWL Far East Eqty (CLI)75/75	R	12.4	16.78		2.52	N	-2.5	-5.5	3.7	7.3	8.1	-
★★★		GWL Far East Equity (CLI) 100	R	12.4	17.61		3.59	N	-2.6	-5.7	2.6	6.1	6.9	-
★★★		GWL Far East Equity (CLI) 75/	R	12.4	18.40		3.28	N	-2.6	-5.6	2.9	6.5	7.4	-
★★★		GWL Far East Equity (CLI) 75/	R	12.4	18.59		3.05	N	-2.6	-5.6	3.1	6.7	7.5	-
★★★		GWL Far East Equity (CLI) DSC	R	12.4	430.06		3.04	D	-2.6	-5.6	3.1	6.7	7.5	7.2
★★★		GWL Far East Equity (CLI) NL	R	12.4	411.29		3.27	N	-2.6	-5.5	3.1	6.6	7.3	6.9
		HSBC AsiaPacific Fund (US\$) -	R		13.13		2.60	N	-2.7	-3.8	-4.9	11.3	-	-
		HSBC AsiaPacific Fund (US\$)-	R		18.41		2.84	N	-2.7	-3.9	-5.1	13.9	-	-
★		HSBC AsiaPacific Fund - Adv	R		23.79		2.84	O	-3.7	-5.5	-1.7	12.7	10.0	7.4
★★		HSBC AsiaPacific Fund - M	R		26.61		1.64	N	-3.6	-5.2	-0.5	11.8	9.9	7.8
★		HSBC AsiaPacific Fund - P	R		15.03		2.14	N	-3.6	-5.4	-1.0	10.7	9.1	-
★★		HSBC AsiaPacific Fund - Serie	R		24.21		0.48	N	-3.5	-5.0	0.6	12.5	10.9	8.9
★		HSBC AsiaPacific Fund Inv	R	39.9	16.97		2.60	N	-3.7	-5.5	-1.6	10.1	8.5	6.6
★★		Investors Pacific Int'l Class	R	35.1	25.89		2.72	D	-3.2	-4.8	2.3	7.7	8.0	6.5
★★		Investors Pacific Int'l Class	R	35.1	25.46		2.75	N	-3.2	-4.8	2.3	7.6	8.0	6.4
★★		Investors Pacific Int'l Class	R	35.1	16.43		2.45	D	-3.2	-4.7	2.6	8.0	8.3	-
★★		Investors Pacific Int'l Class	R	35.1	16.37		2.48	N	-3.2	-4.8	2.6	7.9	8.3	-
★★★		Investors Pacific Int'l Class	R	35.1	15.70		1.20	N	-3.1	-4.4	3.9	9.3	9.6	-
★★		Investors Pacific Int'l-J DSC	R	202.3	15.89		2.43	D	-3.3	-4.8	2.4	8.1	8.2	-
★★		Investors Pacific Int'l-J NL	R	202.3	15.83		2.46	N	-3.3	-4.8	2.4	8.0	8.1	-
★★★		Investors Pacific Int'l-U	R	202.3	14.86		1.18	N	-3.2	-4.5	3.7	9.4	9.5	-
★★		Investors Pacific Internation	R	202.3	14.71		2.71	D	-3.3	-4.9	2.2	7.8	7.9	6.6
★★		Investors Pacific Internation	R	202.3	14.48		2.72	N	-3.3	-4.9	2.2	7.7	7.9	6.4

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★★		Investors Pacific Internation	R	202.3	14.31		2.95	D	-3.3	-4.9	1.9	7.5	7.7	6.3
★★★		LON Asian Growth (A) 100/100	R	87.0	15.45		3.65	R	-2.7	-5.8	2.6	5.8	6.6	-
★★		LON Asian Growth (A) 100/100	R	87.0	15.59		3.46	R	-2.7	-5.7	2.8	6.0	6.9	-
★★★		LON Asian Growth (A) 75/100	R	87.0	16.10		3.31	R	-2.7	-5.7	2.9	6.2	7.1	-
★★★		LON Asian Growth (A) 75/100 (R	87.0	16.13		3.01	R	-2.7	-5.6	3.2	6.5	7.4	-
★★★		LON Asian Growth (A) 75/75	R	87.0	16.31		3.09	R	-2.7	-5.7	3.2	6.4	7.3	-
★★★		LON Asian Growth (A) 75/75 (P	R	87.0	16.60		2.55	R	-2.6	-5.5	3.7	7.0	7.9	-
★★★		London Life Asian Growth (AGF)	R	87.0	26.44		3.31	R	-2.7	-5.7	2.9	6.2	7.1	6.9
★★★		Manulife Asia Equity Class	R	23.2	16.74		2.76	O	-1.8	-4.7	3.5	9.7	8.7	-
★★★		Manulife Asia Equity Class F	R	23.2	18.58		1.44	N	-1.7	-4.4	4.9	11.1	10.1	-
★★★★★		Manulife Asia Equity Class Se	R	23.2	20.24		0.16	N	-1.6	-4.1	6.2	12.5	11.6	-
★★		RBC Asia Pacific ex-Japan eq A	R		12.62		2.20	N	-4.5	-6.4	4.8	9.1	-	-
★★		RBC Asia Pacific ex-Japan eq	R	0.0	12.66		2.20	N	-4.5	-6.4	4.8	9.1	-	-
★★★		RBC Asia Pacific ex-Japan eq D	R	2.2	12.89		1.39	N	-4.5	-6.2	5.7	10.0	-	-
★★★		RBC Asia Pacific ex-Japan eq F	R	4.8	12.95		1.09	N	-4.5	-6.1	6.0	10.3	-	-
		RBC Asia Pacific ex-Japan eq O	R		12.95		0.02	N	-4.4	-5.9	7.1	-	-	-
★★★		TD Asian Growth Advisor Srs	R	88.5	19.48		2.88	O	-2.7	-3.9	2.7	10.0	8.4	7.3
★★★		TD Asian Growth Investor Srs	R	88.5	21.55		2.01	N	-2.8	-3.9	2.7	10.0	8.4	7.3
★★★		TD Asian Growth Srs F	R	88.5	21.25		1.41	N	-2.6	-3.5	4.6	11.7	9.7	8.9
★		Tmp Asian Growth CC U\$-F	R		8.50		1.90	N	-0.6	-0.1	-6.7	8.5	-1.3	-
★		Tmp Asian Growth CC U\$-I	R	0.9	8.13		2.46	N	-0.6	-0.2	-7.4	7.9	-1.8	-
★		Tmp Asian Growth CC-A	R	0.9	10.13		2.94	O	-1.6	-2.0	-4.5	6.2	2.2	-
★		Tmp Asian Growth CC-F	R	0.9	10.99		1.90	N	-1.5	-1.7	-3.4	7.3	3.3	-
★		Tmp Asian Growth CC-I	R	0.9	10.51		2.46	N	-1.6	-1.8	-4.0	6.8	2.8	-
★★		Tmp Asian Growth CC-O	R	0.9	12.71			N	-1.4	-1.3	-1.7	9.4	5.3	-

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★		Tmp Asian Growth U\$-O	R		5.89			N	-0.4	0.4	-7.9	9.5	-3.6	-
★		Tmp Asian Growth-O	R		7.61			N	-1.4	-1.2	-7.1	7.3	0.3	-
		HIGHEST IN GROUP					4.31		0.2	0.4	7.1	13.9	12.5	11.8
		MEDIAN IN GROUP					2.99		-2.2	-5.3	3.2	8.5	7.7	7.3
		AVERAGE IN GROUP					2.20		-2.1	-4.5	3.0	8.4	7.1	7.7
		HIGHEST IN GROUP					4.31		0.2	0.4	7.1	13.9	12.5	11.8
		MEDIAN IN GROUP					2.99		-2.2	-5.3	3.2	8.5	7.7	7.3
		AVERAGE IN GROUP					2.20		-2.1	-4.5	3.0	8.4	7.1	7.7
		LOWEST IN GROUP					0.02		-4.5	-6.4	-7.9	2.9	-3.6	6.0

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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.