

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Auspice Canadian Crude Oil Id	R		9.88		0.93	N	-13.7	-18.8	4.1	-5.6	-	-
		BMG BullionFund Class A	R	85.9	7.86		2.98	F	-2.4	-9.5	-10.6	-3.8	-4.2	0.2
		BMG BullionFund Class C2	R	85.9	8.00		0.87m	N	-2.3	-9.1	-9.3	-2.4	-	-
		BMG BullionFund Class C2 USD	R	85.9	6.19		0.87m	N	-1.4	-7.5	-12.2	-1.2	-	-
		BMG BullionFund Class C3	R	85.9	8.63		0.75m	N	-2.3	-9.1	-9.3	-	-	-
		BMG BullionFund Class F	R		9.15		1.91	N	-2.3	-9.2	-9.6	-2.8	-3.2	1.3
		BMG Gold Bullion Class G9 USD	R		8.22		1.25m	N	-1.4	-5.5	-9.2	0.2	-	-
		BMG Gold BullionFund Class A	R	55.4	4.53		3.04	F	-2.4	-7.4	-7.3	-2.2	-0.8	-
		BMG Gold BullionFund Class B3	R	55.4	9.53		1.25m	N	-2.3	-7.1	-6.3	-1.0	-	-
		BMG Gold BullionFund Class C3	R	55.4	9.42		0.75m	N	-2.2	-7.0	-5.8	-0.6	-	-
		BMG Gold BullionFund Class C3	R	55.4	7.29		0.75m	N	-1.4	-5.4	-8.8	0.6	-	-
		BMG Gold BullionFund Class F	R		5.38		1.93	N	-2.3	-7.1	-6.3	-1.1	0.3	-
		BMG Gold BullionFund Series S1	R		9.29		1.03	F	-2.2	-6.9	-5.5	-0.2	1.1	-
		BMG Gold BullionFund Series S2	R		9.03		1.53	F	-2.2	-7.0	-5.9	-0.7	0.4	-
		BMG Silver BullionFund Class A	R		6.66		3.06	N	-3.5	-13.0	-15.2	-	-	-
		BMG Silver BullionFund Class	R		5.15		3.06	N	-2.6	-11.4	-18.0	-	-	-
		BMG Silver BullionFund Class F	R		6.80		2.02	N	-3.4	-12.7	-14.3	-	-	-
		BMG Silver BullionFund Class	R		5.26		2.02	N	-2.5	-11.2	-17.1	-	-	-
		BMO Phy Gold Delivery Program	R		131.49			N	-0.7	-4.5	-6.5	2.0	-2.0	-
		BMO Physical Gold Delivery Pr	R		166.74			N	-1.5	-6.1	-3.4	1.1	2.2	-
		BMO Vaulted Physical Silver (	R		19.93			F	-0.1	-10.3	-8.8	-0.7	-	-
		Dynamic Strategic Gold Class A	R	79.9	8.58		2.31	O	0.4	-10.2	-6.6	6.5	2.6	-
		Dynamic Strategic Gold Class F	R		9.48		1.21	N	0.4	-9.9	-5.5	7.8	3.8	-
		Dynamic Strategic Gold Class G	R		8.67		2.27	O	0.3	-10.1	-6.5	6.7	2.8	-
		Dynamic Strategic Gold Class I	R		10.55		0.10	N	0.5	-9.6	-4.5	9.0	-	-

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		Horizons Crude Oil ETF	R	19.9	15.81		0.87	N	6.6	9.6	42.6	8.9	-6.2	-
		Horizons Gold ETF	R	18.6	10.69		0.76	N	-0.9	-5.4	-9.3	-0.1	-4.0	-
		Horizons Gold Yield ETF	R	17.4	4.45	0.016	1.18	N	-0.5	-4.8	-8.6	-0.5	-3.6	-
		Horizons Natural Gas ETF	R	11.8	5.87		0.87	N	1.7	1.1	-8.6	-8.5	-11.4	-
		Horizons Natural Gas Yield ETF	R	10.7	10.99	0.055	2.11	N	2.6	1.9	-6.5	-13.1	-14.2	-
		Horizons Silver ETF	R	18.2	7.96		0.76	N	1.0	-9.9	-14.5	-3.0	-10.3	-
		iSh Silver Bullion ETF (CAD-H	R	44.4	7.71		0.65	N	-2.5	-11.1	-16.7	-2.7	-9.3	-
		iSh Silver Bullion ETF (Non-H	R	16.4	7.31		0.65	N	-3.3	-12.4	-12.9	-2.6	-4.3	-
		iShares Gold Bullion ETF	R	93.9	13.41		0.55	N	-2.2	-6.8	-4.9	0.4	1.8	-
		iShares Gold Bullion ETF Hedg	R	294.2	10.14		0.55	N	-1.4	-5.3	-8.8	0.9	-3.0	-
		Mackenzie Gold Bullion Cl A	R	86.6	10.58		2.54	O	-1.7	-7.1	-6.1	-1.5	-0.4	-
		Mackenzie Gold Bullion Cl D	R	86.6	9.41		1.63	N	-1.6	-6.8	-5.2	-0.6	-	-
		Mackenzie Gold Bullion Cl D U	R		7.28		1.63	N	-0.6	-5.2	-8.4	0.5	-	-
		Mackenzie Gold Bullion Cl F	R		11.63		1.34	F	-1.6	-6.8	-4.9	-0.3	0.7	-
		Mackenzie Gold Bullion Cl FB	R	86.6	9.61		1.40	N	-1.6	-6.8	-5.0	-	-	-
		Mackenzie Gold Bullion Cl FB	R	86.6	7.44		1.40	N	-0.6	-5.1	-8.3	-	-	-
		Mackenzie Gold Bullion Cl J	R		10.46		2.20	F	-1.6	-7.0	-5.8	-1.1	-0.1	-
		Mackenzie Gold Bullion Cl PW	R	86.6	9.98		2.42	N	-1.6	-7.0	-5.9	-1.3	-	-
		Mackenzie Gold Bullion Cl PW	R	86.6	7.72		2.42	N	-0.7	-5.4	-9.1	-	-	-
		Mackenzie Gold Bullion Cl PWFB	R	86.6	8.99		1.36	N	-1.6	-6.8	-4.9	-	-	-
		Mackenzie Gold Bullion Cl PWF	R	86.6	6.96		1.34	N	-0.6	-5.1	-8.1	-	-	-
		Mackenzie Gold Bullion Cl PWX	R	86.6	11.86		0.17	N	-1.5	-6.5	-3.8	0.9	-	-
		Ninepoint Gold Buillion Serie	R	121.3	12.02		1.21	F	-1.8	-6.8	-4.7	0.0	1.2	-
		Ninepoint Gold Buillion Serie	R		12.40		0.87	N	-1.8	-6.7	-4.4	0.3	1.5	-
		Ninepoint Silver Bullion Seri	R	41.4	4.28		2.10	F	-0.1	-10.8	-10.8	-3.2	-5.4	-

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		Ninepoint Silver Bullion Seri	R		4.43		1.59	F	0.0	-10.7	-10.4	-2.7	-5.0	-
		Purpose Silver Bullion ETF	R	0.9	8.52		0.61	N	-1.8	-11.0	-15.5	-	-	-
		Purpose Silver Bullion ETF NCH	R	41.9	10.28			N	-2.7	-12.2	-12.1	-2.6	-4.6	-
		Purpose Silver Bullion ETF USD	R	32.5	7.96		0.61	N	-1.7	-10.7	-15.1	-1.4	-8.9	-
		Signature Gold Cp Cl A	R	14.8	6.12		2.49	O	-2.3	-14.8	-16.4	-2.7	-3.4	-
		Signature Gold Cp Cl A1	R	2.6	7.61		2.45	N	-2.3	-14.8	-16.3	-	-	-
		Signature Gold Cp Cl A1 U\$	R		5.89		1.95m	N	-1.3	-13.3	-19.2	-	-	-
		Signature Gold Cp Cl A2	R	1.2	7.63		2.33	N	-2.3	-14.8	-16.3	-	-	-
		Signature Gold Cp Cl A2 U\$	R		5.90		1.93m	N	-1.3	-13.3	-19.1	-	-	-
		Signature Gold Cp Cl A3	R	0.5	7.65		2.15	N	-2.2	-14.8	-16.1	-	-	-
		Signature Gold Cp Cl A3 U\$	R		5.92		1.85m	N	-1.3	-13.3	-19.0	-	-	-
		Signature Gold Cp Cl A4	R	0.1	7.65		2.07	N	-2.2	-14.8	-16.1	-	-	-
		Signature Gold Cp Cl A4 U\$	R		5.92		1.80m	N	-1.3	-13.3	-19.0	-	-	-
		Signature Gold Cp Cl A5	R	0.0	7.67		1.91	N	-2.2	-14.7	-15.9	-	-	-
		Signature Gold Cp Cl E	R	1.9	5.97		2.34	N	-2.2	-14.8	-16.2	-2.6	-3.3	-
		Signature Gold Cp Cl E U\$	R		4.62		2.34	N	-1.3	-13.3	-19.1	-1.6	-7.6	-
		Signature Gold Cp Cl EF	R	0.4	9.88		1.20	N	-2.2	-14.5	-15.3	-1.5	-	-
		Signature Gold Cp Cl F	R	1.6	6.68		1.41	N	-2.2	-14.6	-15.5	-1.7	-2.4	-
		Signature Gold Cp Cl F U\$	R		5.17		1.39	N	-1.2	-13.1	-18.4	-	-	-
		Signature Gold Cp Cl F1	R	0.1	7.73		1.39	N	-2.2	-14.6	-15.4	-	-	-
		Signature Gold Cp Cl F2	R	0.0	7.74		1.31	N	-2.2	-14.6	-15.4	-	-	-
		Signature Gold Cp Cl F3	R	0.0	7.75		1.14	N	-2.2	-14.5	-15.3	-	-	-
		Signature Gold Cp Cl F4	R	0.0	7.77		1.04	N	-2.2	-14.5	-15.2	-	-	-
		Signature Gold Cp Cl F5	R	0.0	7.78		0.90	N	-2.2	-14.5	-15.0	-	-	-
		Signature Gold Cp Cl I	R	2.3	7.55			N	-2.1	-14.3	-14.3	-0.3	-1.0	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Signature Gold Cp Cl O	R	3.2	6.95		0.17	N	-2.1	-14.3	-14.4	-0.5	-1.2	-
		Signature Gold Cp Cl O U\$	R		5.38		0.17	N	-1.1	-12.8	-17.4	0.6	-5.6	-
		Signature Gold Cp Cl P	R	0.1	7.85		0.30	N	-2.1	-14.4	-	-	-	-
		Signature Gold Cp Cl P U\$	R		6.07		1.00m	N	-1.1	-12.9	-17.5	-	-	-
		HIGHEST IN GROUP					3.06		6.6	9.6	42.6	9.0	3.8	1.3
		MEDIAN IN GROUP							-1.6	-9.5	-9.6	-0.7	-3.4	0.2
		AVERAGE IN GROUP					1.49		-1.5	-9.5	-10.4	-0.5	-3.3	-0.2
		LOWEST IN GROUP					0.00		-13.7	-18.8	-19.2	-13.1	-14.2	0.2

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

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.