

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		ABC Fundamental-Value Fund	R	182.7	18.63		2.18	N	-0.5	4.1	16.1	10.8	-0.3	3.9
★★★★★		AlphaDelta Tactical Gwt Cl A	R	2.7	13.16		4.22	F	-2.8	4.0	20.0	-	-	-
★★★★★		AlphaDelta Tactical Gwt Cl F	R	7.6	13.51		3.17	F	-2.7	4.2	21.3	-	-	-
★★★★★		AlphaDelta Tactical Gwt Cl I	R	3.1	13.77		2.38	F	-2.7	4.5	22.2	-	-	-
★		Barometer D L T Inc Grwth A	R	88.4	9.22	0.038	1.95m	F	0.3	4.1	5.6	4.3	3.9	-
★★		BMO North American Dividend -	R	522.6	25.30		2.57	O	-1.6	2.7	10.4	9.1	12.2	-
★★★		BMO North American Dividend -	R	522.6	19.79		0.90	N	-1.5	3.1	12.3	10.9	14.1	-
★★★		BMO North American Dividend -	R	522.6	11.19	0.056	0.90	N	-1.5	3.1	12.3	-	-	-
★★		BMO North American Dividend -	R	522.6	10.67	0.054	2.54	N	-1.6	2.7	10.5	-	-	-
★★		BMO North American Dividend S	R	522.6	38.73		2.53	N	-1.6	2.7	10.5	9.1	12.2	8.5
★★		BMO Women in Leadership - A	R	35.4	11.94		1.74	N	-1.1	2.2	10.9	-	-	-
★★★		BMO Women in Leadership - Adv	R	35.4	12.66		1.74	N	-1.1	2.2	11.3	-	-	-
★★★		BMO Women in Leadership - D	R	35.4	12.02		0.90	N	-1.0	2.4	11.8	-	-	-
★★★		BMO Women in Leadership - F	R	35.4	12.22		0.62	N	-1.0	2.5	12.1	-	-	-
		BMO Women In Leadership Fd ET	R	35.4	20.88		0.35m	N	-1.0	2.5	-	-	-	-
★★		Dynamic North Amer Div Priv P	R		10.54	0.033	0.97	N	-0.9	3.5	8.9	8.2	-	-
★★★★		Dynamic North Amer Div Priv P	R		11.28	0.043	0.17	N	-0.8	3.7	9.8	9.1	-	-
		Evolve N Am GenderDvrsty Idx	R	1.2	23.34	0.033	0.55	N	-0.8	4.1	14.9	-	-	-
		Evolve N Am GenderDvrstyIdx E	R	2.8	22.30	0.033	0.55	N	0.1	5.5	12.3	-	-	-
		Fidelity North Am Eq Cl P4 USD	R	17.7	9.57		0.85	N	0.2	6.9	15.1	-	-	-
★★★★		Fidelity North Am Equity Cl A	R	17.7	12.76		2.54	N	-1.0	4.6	17.1	-	-	-
★★★★		Fidelity North Am Equity Cl A	R	17.7	9.88		2.54	N	0.0	6.4	13.2	-	-	-
★★★★		Fidelity North Am Equity Cl B	R	22.9	12.85		2.29	N	-1.0	4.6	17.4	-	-	-
★★★★		Fidelity North Am Equity Cl B	R	17.7	9.95		2.30	N	0.1	6.5	13.4	-	-	-
★★★★		Fidelity North Am Equity Cl S5	R	0.3	22.28	0.083	2.29	N	-1.0	4.7	17.5	-	-	-

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★★★★		Fidelity North Am Equity Cl S	R	17.7	17.25	0.064	2.29	N	0.1	6.5	13.5	-	-	-
★★★		Fidelity North Am Equity Cl S8	R	0.3	20.20	0.133	2.29	N	-1.0	4.6	17.4	-	-	-
★★★		Fidelity North Am Equity Cl S	R	17.7	15.64	0.103	2.29	N	0.1	6.5	13.4	-	-	-
★★★		Fidelity North Am Equity Cl T5	R	0.9	22.17	0.083	2.46	N	-1.0	4.6	17.3	-	-	-
★★★		Fidelity North Am Equity Cl T	R	17.7	17.17	0.064	2.46	N	0.1	6.5	13.3	-	-	-
★★★		Fidelity North Am Equity Cl T8	R	0.6	20.02	0.133	2.57	N	-1.0	4.6	17.1	-	-	-
★★★		Fidelity North Am Equity Cl T	R	17.7	15.50	0.103	2.57	N	0.0	6.4	13.2	-	-	-
★★★★		Fidelity North Amer Eq Cl F5	R	0.9	23.08	0.083	1.14	N	-0.9	4.9	18.8	-	-	-
		Fidelity North Amer Eq Cl F5	R	0.7	17.87	0.064	1.14	N	0.1	6.8	-	-	-	-
★★★★		Fidelity North Amer Eq Cl F8	R	0.5	21.00	0.133	1.13	N	-0.9	4.9	18.8	-	-	-
★★★★★		Fidelity North Amer Eq Cl F8	R	0.4	16.25	0.103	1.13	N	0.2	6.8	14.8	-	-	-
		Fidelity North Amer Eq Cl P2	R		10.42		1.02	N	0.2	6.9	14.9	-	-	-
		Fidelity North Amer Eq Cl P3	R		10.57		0.94	N	0.2	6.9	15.0	-	-	-
★★★★		Fidelity North Amer Eq Cl Sr	R	5.5	13.42		2.25	N	-1.0	4.7	17.5	-	-	-
★★★★		Fidelity North Amer Eq Cl Sr	R	17.7	10.39		2.25	N	0.1	6.5	13.5	-	-	-
		Fidelity North Amer Eq Cl Sr	R	17.7	10.28		2.09	N	0.1	6.5	13.6	-	-	-
		Fidelity North Amer Eq Cl Sr	R	17.7	22.72	0.083	1.02	N	-0.9	5.0	19.1	-	-	-
★★★★		Fidelity North Amer Eq Cl Srs	R	10.2	13.06		1.07	N	-0.9	5.0	18.9	-	-	-
★★★★		Fidelity North Amer Eq Cl Srs	R	0.3	22.77	0.082	1.12	N	-0.9	5.0	18.9	-	-	-
★★★★★		Fidelity North Amer Eq Cl Srs	R	17.7	10.11		1.07	N	0.2	6.8	14.9	-	-	-
		Fidelity North Amer Equity Cl	R	17.7	12.21		2.11	N	-0.9	4.7	17.6	-	-	-
		Fidelity North American Eq Cl	R	0.2	22.42	0.083	2.24	N	-1.0	4.6	17.5	-	-	-
★★★		Fidelity North American Eq Cl	R	0.6	13.28		2.09	N	-0.9	4.7	17.6	-	-	-
		Fidelity North American Eq Cl	R	0.0	22.49	0.083	2.23	N	-0.9	4.7	17.7	-	-	-
★★★		Fidelity North American Eq Cl	R	0.0	13.27		2.18	N	-0.9	4.7	17.6	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		Fidelity North American Eq Cl	R	17.7	10.28		1.16	N	0.2	6.8	14.7	-	-	-
★★★★		Fidelity North American Eq Cl	R	1.2	13.66		0.94	N	-0.9	5.0	19.0	-	-	-
		Fidelity North American Eq Cl	R	17.7	12.36		0.85	N	-0.9	5.0	19.1	-	-	-
★★★★		Fidelity North American Eq Cl	R	5.1	13.46		1.02	N	-0.9	5.0	19.0	-	-	-
★★★★		Fidelity North American Equit	R	23.1	13.28		1.16	N	-0.9	4.9	18.7	-	-	-
★★★★★		Fidelity Nth Am Eq Cl Srs PlT	R	17.7	17.63	0.064	1.12	N	0.2	6.8	14.8	-	-	-
★		First Asset US&CAN Lifeco Inc	R	197.0	11.92	0.159	0.94	N	1.1	4.6	0.9	9.7	-	-
★★★		Greenskeeper Value Class A	R		16.33		1.80	N	-0.2	4.4	15.3	9.5	9.1	-
★★		Investors North Am Eq Srs C	R	634.2	26.29		2.94	D	-1.5	2.2	4.9	8.8	9.0	6.6
★★		Investors North Amer Eq Cl-J	R	29.7	19.99		2.29	D	-1.5	2.3	5.6	9.4	10.3	-
★★		Investors North Amer Eq Cl-J	R	29.7	19.93		2.26	D	-1.5	2.3	5.6	9.4	10.3	-
★★		Investors North Amer Eq Cl-U	R	29.7	16.88		1.05	N	-1.4	2.7	6.9	10.7	11.6	-
★★		Investors North Amer Equity-J	R	634.2	14.69		2.30	D	-1.5	2.4	5.6	9.5	10.4	-
★★		Investors North Amer Equity-J	R	634.2	14.69		2.33	N	-1.5	2.3	5.6	9.4	10.3	-
★★		Investors North Amer Equity-U	R	634.2	12.50		1.05	N	-1.4	2.7	6.9	10.8	11.7	-
★★		Investors North American Equ	R	29.7	23.45		2.57	D	-1.5	2.3	5.3	9.1	10.0	7.7
★★		Investors North American Equ	R	29.7	23.09		2.57	N	-1.5	2.3	5.3	9.0	9.9	7.6
★★		Investors North American Equi	R	634.2	27.11		2.57	D	-1.5	2.3	5.3	9.2	9.3	6.8
★★		Investors North American Equi	R	634.2	26.73		2.56	N	-1.5	2.3	5.3	9.1	9.3	6.7
★★		LON Gbl Low Vol (ILIM) 75/100	R	230.3	19.88		3.13	R	-0.5	2.8	11.4	5.9	8.9	-
★★★★		LON Gbl Low Vol (ILIM) 75/100	R	230.3	19.52		2.66	R	-0.5	2.9	11.9	6.3	9.4	-
★★		LON Gbl Low Vol (ILIM) 75/75	R	230.3	20.07		3.03	R	-0.5	2.9	11.6	6.0	9.0	-
★★★★		LON Gbl Low Vol (ILIM) 75/75	R	230.3	19.80		2.44	R	-0.4	3.0	12.1	6.6	9.6	-
★★		LON Gbl Low Vol (ILIM)100/100	R	230.3	19.24		3.50	R	-0.5	2.7	11.0	5.5	8.5	-
★★		LON Gbl Low Vol (ILIM)100/100	R	230.3	19.11		3.01	R	-0.5	2.9	11.5	6.0	9.0	-

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★★		London Life Global Low Vol (I	R	230.3	32.52		3.13	R	-0.5	2.8	11.4	5.9	8.9	7.9
★		Lysander Roundtable Low Vol E	R	4.5	9.79		2.56	N	-0.2	1.4	2.2	-	-	-
★★		Lysander Roundtable Low Vol E	R	8.3	10.05		1.43	N	-0.1	1.7	3.3	-	-	-
		Purpose Behavioural Opport ETF	R	3.1	20.36		1.00m	N	-2.1	-1.1	-	-	-	-
		Purpose Behavioural Opport Sr	R	2.1	20.19		2.00m	N	-2.1	-1.3	-	-	-	-
		Purpose Behavioural Opport Sr	R	2.4	20.35		1.00m	N	-2.1	-1.1	-	-	-	-
★★★		Purpose Best Ideas A	R	2.0	28.78		1.86	N	-1.3	3.9	14.9	10.5	-	-
★★★		Purpose Best Ideas A NCH	R	1.0	31.12		1.82	N	-2.1	2.5	19.6	10.5	-	-
★★★★		Purpose Best Ideas A USD	R	0.8	24.09		1.86	N	-1.1	4.3	15.5	11.7	-	-
★★★★		Purpose Best Ideas D	R	0.4	30.12		1.07	N	-1.2	4.1	16.1	11.6	-	-
★★★★		Purpose Best Ideas ETF	R	13.8	30.15		0.80	N	-1.2	4.2	16.2	11.7	-	-
★★★★		Purpose Best Ideas ETF NCH	R	5.5	32.40		0.76	N	-2.0	2.8	20.9	11.7	-	-
★★★★		Purpose Best Ideas F	R	5.9	30.15		0.79	N	-1.2	4.2	16.2	11.7	-	-
★★★★		Purpose Best Ideas F NCH	R	3.5	32.46		0.78	N	-2.0	2.8	20.9	11.7	-	-
★★★★		Purpose Best Ideas F USD	R	2.7	25.13		0.79	N	-1.0	4.6	16.7	12.9	-	-
★★★★		Purpose Best Ideas I	R	0.1	28.27		0.01	N	-1.1	4.4	17.1	12.6	-	-
★★★★★		Purpose Best Ideas I NCH	R	0.0	33.45		0.02	N	-1.9	3.0	21.9	12.6	-	-
		Purpose Core Dividend A	R	42.3	24.54	0.082	1.76	N	-1.5	-1.1	-3.8	5.6	7.5	-
★		Purpose Core Dividend D	R	7.7	21.35	0.071	0.96	N	-1.4	-0.9	-3.1	6.4	-	-
★		Purpose Core Dividend ETF	R	338.8	25.63	0.085	0.68	N	-1.4	-0.8	-2.8	6.7	8.2	-
		Purpose Core Dividend F	R	64.8	25.68	0.085	0.66	N	-1.4	-0.8	-2.8	6.7	8.7	-
		Purpose Core Dividend I	R		28.63	0.095		N	-1.3	-0.6	-2.1	10.9	11.5	-
		Purpose Global Innovators ETF	R	2.2	21.51		1.00m	N	0.3	2.7	-	-	-	-
★★★		Purpose Global Innovators Fun	R	49.5	19.92		3.13	N	0.2	2.4	11.3	5.0	8.0	-
★★★		Purpose Global Innovators Fun	R	8.4	19.96		3.11	N	0.2	2.4	11.3	5.1	8.0	-

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★★★		Purpose Global Innovators Fun	R	10.1	21.30		2.12	N	0.3	2.7	12.6	6.1	9.0	-
★★★		Purpose Global Innovators Fun	R	0.2	20.64		2.56	N	0.2	2.5	11.9	5.6	8.6	-
★★		RBC North American Value Adv	R	1744.0	22.47	0.095	1.89	N	-0.8	1.0	7.6	10.1	-	-
★★★★★		Renaissance U.S. Eq Gr Fd A (R		33.44		2.45	N	-0.1	7.3	21.7	15.2	-	-
★★★★★		Renaissance U.S. Eq Gr Fd F	R	6.2	24.40		1.26	N	-1.0	5.8	27.6	15.4	-	-
★★★★★		Renaissance U.S. Eq Gr Fd F (R		18.89		1.26	N	0.0	7.7	23.2	16.7	-	-
★		Taylor Partners Class A	R		13.49		2.00m	N	-1.6	4.7	-3.1	9.8	6.5	-
★★		Taylor Partners Class E	R		12.47		1.00m	N	-1.5	5.0	-1.7	11.3	-	-
★		Taylor Partners Class F	R		14.61		1.00m	N	-1.5	4.9	-2.0	11.3	7.7	-
★★★		TD North American Div Adv Srs	R	1233.0	17.43	0.019	2.22	O	0.3	4.1	11.5	10.8	12.7	8.5
★★★		TD North American Div Inv Srs	R	1233.0	27.78	0.030	2.23	N	0.3	4.1	11.5	10.7	12.7	8.5
★★★		TD North American Div Srs D	R	1233.0	13.11	0.039	1.49	N	0.4	4.3	12.4	11.6	-	-
★★★		TD North American Div Srs D U	R	1233.0	10.15	0.030	1.49	N	1.4	6.2	8.6	-	-	-
★★★		TD North American Div Srs F	R	1233.0	18.51	0.075	0.93	N	0.4	4.5	13.0	12.2	14.0	9.9
		TD North American Div Srs F U	R	1233.0	14.33	0.058	0.80m	N	1.5	-	-	-	-	-
		TD North American Dividend Sr	R	1233.0	14.93	0.063	0.80m	N	0.4	-	-	-	-	-
★★★		TD North American Dividend Sr	R		17.78	0.119	0.92	N	0.4	4.5	13.1	12.2	-	-
★★★		TD North American Dividend Sr	R	1233.0	16.75	0.113	2.19	N	0.3	4.1	11.5	10.8	-	-
★★★		TD North American Dividend Sr	R	1233.0	16.69	0.113	2.21	N	0.3	4.1	11.6	10.8	-	-
		Tridelta Growth Equity Class A	R		10.00		2.00m	N	0.0	0.0	0.0	-	-	-
		Tridelta Growth Equity Class F	R		11.53			N	-3.5	-2.2	9.4	-	-	-
★		Tridelta Pension Equity Cl A	R		10.00		2.00m	N	0.0	0.0	0.0	-	-	-
★★		Tridelta Pension Equity Cl F	R		11.17			N	-1.5	1.1	6.5	-	-	-
★		Vertex Growth Class B	R		15.24		2.58	F	0.4	-2.2	-0.6	0.3	2.0	-
★		Vertex Growth Class F	R		16.41		1.47	N	0.5	-1.9	0.5	1.4	3.0	-

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★★		VPI Foreign Equity Pool Serie	R	222.8	13.69		2.06	F	-2.2	0.0	13.4	5.1	9.4	5.5
★★		VPI Foreign Equity Pool Serie	R	12.2	11.10		2.32	F	-2.2	-0.1	13.1	4.8	9.1	5.1
★★		VPI Foreign Equity Pool Serie	R	41.5	12.33		1.10	N	-2.1	0.2	14.5	6.1	10.5	6.7
★★		Yorkville Enhanced Protection	R		1.54		2.71	N	-0.8	1.6	11.4	3.5	7.8	-
★★		Yorkville Enhanced Protection	R		1.66		1.80	N	-0.7	1.9	12.5	4.5	8.8	-
		HIGHEST IN GROUP					4.22		1.5	7.7	27.6	16.7	14.1	9.9
		MEDIAN IN GROUP					2.48		-0.9	4.1	12.5	9.5	9.1	6.8
		AVERAGE IN GROUP					1.78		-0.8	3.5	11.9	9.1	9.1	7.1
		LOWEST IN GROUP					0.00		-3.5	-2.2	-3.8	0.3	-0.3	3.9

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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.