

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acuity Pooled Conser Asset All	R	9.0	11.67	0.160	0.26	N	-0.3	4.7	6.3	1.2	10.7	-
★★		AGF Cdn Tactical Asset Alloc.	R	1832.6	5.95		2.41	O	-4.0	0.7	-13.8	3.6	9.4	9.2
★★		Altamira Growth & Income	R	114.3	8.24	0.020	1.50	N	-3.8	1.8	-14.6	8.4	5.2	8.3
★★		Avix Canadian Asset Allocation	R	13.8	9.86		2.30	O	-3.6	-0.1	-9.5	-	-	-
★★★		BMO Asset Allocation	R	432.2	14.29		2.07	N	-1.6	0.7	-2.9	5.2	8.8	8.3
★★★		CIBC Balanced	R	1303.4	15.51	0.042	2.43	N	-1.8	0.7	-7.2	2.4	8.7	8.2
★★		Clarica Diversifund 40	R	206.9	13.05		1.76	F	-2.5	-0.6	-11.8	-0.5	5.9	7.6
★		Clarica Premier Diversified	R	663.1	14.05		2.27	N	-3.3	-0.5	-16.5	-1.9	4.7	-
		Clarica Premier Diversified A	R	3.3	14.25		2.15m	R	-3.3	-0.5	-16.2	-	-	-
		Clarica SF Fidelity Ass Allo A	R	25.0	11.52		3.11	R	-1.8	1.4	-3.6	-	-	-
★★★		Clarica SF Fidelity Asset Allo	R	271.5	11.56		3.24	N	-1.8	1.3	-3.8	-	-	-
★★★		Clarica SF Perigee Accufund	R	70.4	10.67		2.80	N	-2.1	-0.9	-6.9	-	-	-
		Clarica SF Perigee Accufund A	R	4.9	10.68		2.66	R	-2.1	-0.9	-6.7	-	-	-
★		Clarica SF Premier Diversified	R	221.8	10.20		2.64	N	-3.3	-0.5	-16.5	-2.0	-	-
		Clarica SF Premier Diver. A	R	15.0	10.21		2.54	R	-3.3	-0.5	-16.4	-	-	-
★★		Clean Environment Balanced	R	68.0	10.14		3.21	O	-2.3	0.1	-8.9	-4.9	6.5	-
★★		Commercial Union Asset Alloc.	F	6.0	10.72		2.73	D	-2.4	-0.2	-10.6	1.2	-	-
★★★		Common Sense Asset Builder 1	R	62.4	14.64		2.10	D	-1.4	0.1	2.4	2.1	9.4	-
★★★		Common Sense Asset Builder 2	R	129.1	16.38		2.10	D	-1.9	0.6	0.4	1.5	10.9	-
★★★		Common Sense Asset Builder 3	R	125.4	16.99		2.10	D	-2.1	1.1	-0.8	1.3	11.4	-
★★★		Common Sense Asset Builder 4	R	65.8	16.96		2.10	D	-2.5	1.2	-1.0	1.4	11.4	-
★★★		Common Sense Asset Builder 5	R	25.2	16.76		2.10	D	-2.4	1.1	-1.4	1.4	11.3	-
		Cote VTA Asset Allocation	R	0.3	10.64	0.059	2.13	N	-0.8	-1.1	3.7	-	-	-
★★★★		Counsel Managed	R	49.7	11.32		2.85	O	-2.1	7.5	0.2	-	-	-
★★		Dynamic Fund of Funds	R	129.1	9.06		3.07	O	-3.2	1.7	-10.6	3.5	4.9	9.0

Date: June 30, 2001

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★★★		Empire Asset Allocation	R	137.4	16.86		2.41	D	-2.4	0.9	-3.0	3.4	7.7	-
★★		Equitable Life Asset Alloc.	R	79.5	15.71		2.25	D	-2.9	0.2	-11.3	1.4	6.2	-
★★★		Fidelity Canadian Asset All-A	R	6268.3	19.29		2.49	O	-1.8	1.5	-3.0	5.4	13.1	-
★★		Fonds Fiacadre Equilibre	R	72.9	12.50	0.023	2.38	R	-3.0	-0.2	-11.2	-0.1	4.5	6.9
★★★		Generations Cdn Asset All-Fid	R	74.4	12.02		2.95	R	-1.8	1.3	-3.6	-	-	-
★★★★★		Hartford Life Asset Allocation	R	0.0	12.09		2.50	R	0.1	9.0	22.4	7.3	-	-
★★★		Hirsch Balanced	R	8.7	14.84		2.57	O	-2.8	-1.9	-7.7	14.4	-	-
★★★★		IAP Ecoflex D	R	22.8	20.19		2.63	R	-2.4	-0.1	1.0	4.1	-	-
★★		Investors Asset Allocation	R	2543.6	5.46		3.22	B	-1.8	2.9	-11.6	0.7	7.1	-
★★★		IRIS Balanced	R	97.5	32.38	0.096	2.34	N	-3.0	-0.2	-6.6	1.4	5.8	8.7
★★★		IRIS Tactical Option Balanced	R	13.8	10.67		2.49	N	-2.2	0.3	-2.6	-	-	-
★★★★	♣	London Life Balanced (BG)	R	35.3	11.16		2.45	R	-2.1	0.7	8.0	-	-	-
★★★★	♣	London Life Gwth & Inc (MF)	R	139.7	11.45		2.30	R	-2.1	0.0	5.3	-	-	-
		Maritime Life Tal Cdn Ass Al-B	R	14.5	9.57	0.011	2.94m	R	-2.1	0.1	-8.6	-	-	-
		Maritime Life Tal Cd As Al-A&C	R	24.4	10.25		2.94m	N	-2.1	0.1	-8.6	-	-	-
★★★★		Mawer Cdn. Diversified Investm	F	31.3	14.61	0.025	1.31	N	-2.7	0.8	3.4	4.5	9.2	9.5
★★★		MLI AGF Canadian Balanced GIF	R	80.5	12.01		3.20	O	-2.6	0.0	-9.4	5.0	-	-
★★★		MLI AGF Canadian Balanced GIFe	R	22.9	11.88		3.20	O	-2.6	0.0	-9.4	-	-	-
		MLI AGF Cdn Tactical AA GIF2	R	9.1	9.28		3.05	O	-4.0	0.4	-	-	-	-
		MLI AGF Cdn Tactical AA GIFe2	R	9.1	9.28		3.05	O	-4.0	0.4	-	-	-	-
		MLI Balanced Asset Alloc. GIF	R	5.9	10.58		2.90	O	-2.4	1.6	-4.1	-	-	-
		MLI Balanced Asset Alloc. GIF2	R	22.9	9.88		2.60	O	-2.3	1.7	-	-	-	-
★★★		MLI Fidelity Cdn Asset All GIF	R	641.3	15.06		3.20	O	-1.8	1.3	-3.6	4.7	-	-
		MLI Fidelity Cd Asset All GIF2	R	131.8	9.89		2.80	O	-1.8	1.5	-	-	-	-
★★★		MLI Fidelity Cdn Ass. All GIFe	R	270.2	11.60		3.20	O	-1.8	1.3	-3.6	-	-	-

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		MLI Fidelity Cdn Ass. All GIFE	R	131.8	9.89		2.80	O	-1.8	1.5	-	-	-	-
		MLI Growth Asset Allocat GIF	R	4.6	10.84		3.20	O	-2.9	2.6	-4.6	-	-	-
		MLI Growth Asset Allocat GIF2	R	15.8	9.94		2.80	O	-2.8	2.8	-	-	-	-
		MLI Moderate Asset Alloc. GIF	R	2.1	10.43		2.80	O	-1.8	0.8	-2.6	-	-	-
		MLI Moderate Asset Alloc. GIF2	R	7.3	9.92		2.40	O	-1.7	0.9	-	-	-	-
★★		MLI Talvest Cdn Ass Alloc GIF	R	89.6	11.71		3.20	O	-2.1	0.0	-8.9	1.6	-	-
		MLI Talvest Cdn Ass Alloc GIF2	R	18.0	9.78		2.80	O	-2.0	0.1	-	-	-	-
★★		MLI Talvest Cdn Ass Alloc GIFE	R	55.9	10.59		3.20	O	-2.1	0.0	-8.8	-	-	-
		MLI Talvest Cd Ass Alloc GIFE2	R	18.0	9.78		2.80	O	-2.0	0.1	-	-	-	-
★★★★	♣	National Bank Conservative Div	R	12.5	9.30	0.040	1.93	N	-1.0	-1.0	-0.1	-	-	-
	♣	National Bank/Fid Can AssetAll	R	5.6	9.01		2.00m	N	-1.9	1.5	-	-	-	-
		National Cdn Asset Allocation	R	10.3	9.63		3.00	O	-1.8	1.3	-	-	-	-
★★★★	♣	Perigee Accufund	R	313.3	9.44	0.083	1.02	N	-2.0	-0.4	-5.0	3.4	-	-
★★		RBC Canadian Balanced	R	26.6	20.37		2.44	N	-1.2	2.2	-12.6	0.3	6.8	7.3
★★★★		Royal Balanced Growth	R	702.0	10.08		2.41	N	-2.1	1.7	-8.6	4.4	-	-
		Royal Select Choices Aggr Gwth	R	71.4	8.41		2.95	N	-3.6	3.4	-12.0	-	-	-
		Royal Select Choices Balanced	R	151.4	9.55	0.038	2.60	N	-1.8	0.5	-2.2	-	-	-
		Royal Select Choices Growth	R	143.6	8.90	0.015	2.75	N	-2.6	1.4	-7.0	-	-	-
		Royal Select Choices Income	R	29.0	9.83	0.054	2.45	N	-1.1	0.1	1.0	-	-	-
★★		Scotia Total Return	R	620.2	14.02	0.016	2.27	N	-3.7	-0.7	-10.5	1.5	7.0	10.0
★★		Spectrum Asset Allocations	R	459.2	16.17	0.078	2.53	O	-3.1	-0.4	-10.9	2.2	7.5	-
		Standard Life Global Diver RSP	R	5.8	8.89		2.00	O	-3.4	-3.9	-10.1	-	-	-
★★★★		Sun Life AGF Cdn Bal (100%)	R	3.4	12.49		2.85	O	-2.6	0.0	-9.6	-	-	-
★★★★		Sun Life AGF Cdn Bal (75%)	R	2.1	12.58		2.60	O	-2.6	0.1	-9.1	-	-	-
★★★★		Sun Life Fid Cd AssetAll(100%)	R	26.3	11.76		2.85	O	-2.3	2.0	-4.2	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★		Sun Life Fid Cd AssetAll (75%)	R	21.2	11.96		2.60	O	-2.3	2.1	-3.7	-	-	-
★★		Synchrony Conservative Port.	F	20.6	9.25	0.021	3.00	O	-3.0	-0.8	-9.0	-	-	-
★★★		Synchrony Income & Growth Port	R	22.6	9.18	0.036	2.85	O	-2.6	0.5	-5.0	-	-	-
★★★		Synchrony Performance RRSP	R	223.1	11.09	0.007	3.10	O	-2.7	3.1	-10.1	-	-	-
★★★		Synergy Tactical Asset Alloc.	R	58.3	5.93		2.62	O	-2.5	1.2	-5.6	-	-	-
★★★		Talvest Cdn. Asset Allocation	R	655.7	7.66	0.015	2.44	O	-2.1	0.2	-8.2	2.1	8.4	8.5
★★★★		Templeton Cdn. Asset Alloc.	R	169.4	7.28		2.30	O	-1.5	2.2	8.9	5.9	8.8	-
★★★★★		Thornmark Dividend & Income	N	4.6	13.46		1.19	N	-0.8	7.0	25.2	-	-	-
★★		Trans-Canada Pension (Sagit)	R	0.9	14.11		4.89	O	-2.7	1.0	-4.2	-3.7	4.9	5.5
★		Valorem Can Asset Allocation	R	5.3	10.61		2.00	O	-4.7	-0.3	-19.1	-2.2	-	-
		HIGHEST IN GROUP					4.89		0.1	9.0	25.2	14.4	13.1	10.0
		MEDIAN IN GROUP					2.60		-2.3	0.6	-6.6	2.1	7.7	8.3
		AVERAGE IN GROUP					2.56		-2.3	0.9	-5.3	2.4	8.0	8.2
		LOWEST IN GROUP					0.26		-4.7	-3.9	-19.1	-4.9	4.5	5.5

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	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, F = eligible as foreign content, 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.