

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		@rgentum Canadian Equity Port	R	3.6	9.44		3.05	O	-6.6	0.4	-10.1	-1.6	-	-
★		Altamira Capital Growth	R	257.8	18.73	0.010	2.14	N	-5.6	4.8	-33.0	5.5	9.1	11.0
★★		Altamira Precision Cdn Index	R	54.0	12.24		0.50	N	-5.4	0.8	-21.6	-	-	-
		Assumption/MB TSE 100 Momentum	R	0.2	18.21			N	-14.0	-8.4	-	-	-	-
★★		Astra Indice Canadien	R	4.9	11.10		2.40	O	-5.2	1.4	-24.5	-	-	-
★★		Avix Canadian Large Cap	R	6.0	12.09		2.50	O	-4.8	0.8	-18.7	-	-	-
★★		Batirente - Section Actions	R	15.5	25.15		1.65	N	-5.0	2.2	-15.2	3.1	11.2	8.2
		Bissett Large Cap-A	R	1.1	12.49		2.70	O	-2.9	3.0	-	-	-	-
		Bissett Large Cap-F	R	8.9	12.59		1.61	N	-2.8	3.4	-0.6	-	-	-
★★★		BMO Equity	R	1431.3	20.45		2.34	N	-3.6	1.5	-6.6	7.2	13.6	-
★★		BNP (Canada) Equity	R	5.8	36.52		2.99	N	-5.3	0.4	-20.6	2.1	9.7	-
		Bonham & Co. Canadian Equity	N	2.3	8.79		5.08	O	-4.2	2.1	-	-	-	-
★★		CDA Common Stock (Altamira)	R	43.7	42.01		0.96	N	-4.9	0.6	-15.4	8.6	9.5	9.5
★		CDA TSE60 Index (Sun Life)	R	3.6	12.02		0.67	N	-5.7	-0.4	-28.9	-	-	-
★★★		Centaur Canadian Equity	R	88.2	89.06	0.184		N	-4.7	2.9	-5.8	4.6	11.6	9.8
★★★		CI Signature Canadian Seg I	R	14.6	11.03		2.67	O	-4.4	0.1	-5.9	1.9	-	-
		CI Signature Canadian Seg II	R	8.2	10.94		3.02	O	-4.5	0.1	-6.3	-	-	-
★		Clarica Premier Blue Chip	R	775.9	16.43		2.26	N	-5.2	1.0	-24.6	-3.9	4.6	-
		Clarica Premier Blue Chip A	R	7.3	16.53		2.15m	R	-5.2	1.1	-24.3	-	-	-
★		Clarica SF Premier Blue Chip	R	254.3	10.20		2.66	N	-5.3	1.0	-24.6	-4.0	-	-
		Clarica SF Premier Blue Chip A	R	24.9	10.19		2.55	R	-5.2	1.0	-24.5	-	-	-
★★★★		Clarica SF Summit Canadian Eqt	R	41.2	12.84		3.25	N	-2.1	0.7	5.9	4.6	-	-
		Clarica SF Summit Can. Eqt A	R	3.8	12.85		3.15	R	-2.1	0.7	6.0	-	-	-
★★★★		Clarica Summit Canadian Equity	R	88.0	13.36		2.64	N	-2.1	0.7	6.1	4.8	-	-
		Clarica Summit Canadian Eqt A	R	1.2	13.43		2.50m	R	-2.1	0.8	6.3	-	-	-

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★★★★		Clarington Canadian Equity	R	186.3	18.20		2.90	O	-4.0	1.4	3.7	12.7	-	-
		Clarington Cdn Equity Class	F	5.7	9.99		2.68	O	-3.8	1.4	-	-	-	-
		Co-operators Cdn Core Equity	R	1.2	9.32		2.40	O	-4.5	0.2	-	-	-	-
★★★★		Co-operators Canadian Equity	R	37.9	278.21		2.03	N	-5.0	0.0	1.4	7.0	13.4	-
★★★★		Co-operators Cdn. Equity VAII	R	10.9	139.61		2.30	D	-5.0	0.0	1.1	-	-	-
★		Commercial Union Cdn TSE35	R	18.2	11.46		2.63	D	-5.8	-0.7	-29.6	-0.5	-	-
★★★★		Cote 100 Excel	F	7.4	11.53		2.78	N	-2.2	1.4	5.5	3.8	-	-
		Cote VTA Canadian Equity	R	0.6	10.49		2.20	N	-4.4	-0.7	-1.2	-	-	-
★★		Desjardins Equity	R	150.7	26.60		2.15	N	-4.6	1.9	-19.5	-3.1	5.2	6.5
★★★★		Dynamic Fund of Canada	R	161.8	19.55		2.54	O	-4.9	2.7	3.0	5.5	9.7	10.2
★★		Dynamic Power Canadian Growth	R	1181.3	13.23		2.61	O	-7.9	-2.1	-14.3	10.4	8.9	15.1
		Dynamic Power Cdn Growth Class	F	2.3	4.70		2.00m	O	-5.6	-0.4	-	-	-	-
	♣	E&P Cabot Blue Chip - Advisor	R	68.7	19.36		2.84	O	-5.0	0.3	-	-	-	-
★★		E&P Cabot Blue Chip-Class A	R	15.2	19.22		2.77	N	-5.1	0.2	-16.6	8.8	13.1	-
	♣	E&P Cabot Canadian Equity-Adv	R	69.6	21.97		2.83	O	-4.8	1.3	-	-	-	-
★★★		E&P Cabot Cdn Equity-Class A	R	62.4	20.80	0.058	2.81	N	-4.7	1.8	-15.2	11.2	14.8	-
★★		Elliott & Page Equity	R	405.8	10.46		2.26	O	-5.5	2.6	-16.5	2.0	5.3	10.0
★★★	♣	Elliott & Page Sector Rotation	R	111.7	11.62		2.84	O	-5.5	3.8	-13.6	-	-	-
★★	♣	Elliott & Page Value Equity	R	45.8	10.37		2.66	O	-5.6	1.4	-10.6	1.6	-	-
		Ethical Canadian Equity	R	15.7	10.39		2.40	N	-1.9	3.9	-2.1	-	-	-
★★★		Ferique Equity	R	161.7	45.08	0.104	0.64	N	-3.7	3.3	-3.8	8.2	12.5	11.1
★★★		Fidelity Canadian Large Cap-A	R	229.4	18.20		2.47	O	-3.1	-0.2	-6.2	7.2	8.3	8.1
★★★		FMOQ Canadian Equity	R	15.2	16.07	0.026	0.85	N	-3.1	2.0	-5.9	6.3	14.4	-
★★		Fonds Ficadre Actions	R	19.5	10.65		2.29	R	-5.7	1.5	-19.5	1.2	6.2	7.9
		Foresters Canadian Index	R	0.6	9.88		2.25m	R	-6.0	1.8	-25.0	-	-	-

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★★★		GGOF Guardian Cdn Lrg Cap Mut	R	19.7	11.88		2.60	O	-6.1	-1.7	-7.4	-	-	-
★★★		GS Canadian Equity	R	159.7	11.96		3.30	B	-2.5	0.6	-4.9	-3.2	4.6	-
★★★★★		GWL Dividend/Growth (M) DSC	R	7.5	249.94		2.48	D	-2.0	2.6	19.3	5.9	-	-
★★★★★		GWL Dividend/Growth (M) NL	R	4.9	247.71		2.72	N	-2.0	2.5	19.0	5.6	-	-
★★		GWL Equity Index (G) DSC	R	32.4	218.90		2.17	D	-5.2	1.5	-24.7	0.9	8.2	-
★		GWL Equity Index (G) NL	R	37.4	215.34		2.41	N	-5.2	1.4	-24.9	0.7	7.9	8.0
★★★★		GWL Larger Co. (M) DSC	R	11.6	268.24		2.65	D	-2.9	1.6	14.3	2.9	7.4	-
★★★★		GWL Larger Co. (M) NL	R	5.3	264.57		2.89	N	-2.9	1.5	14.0	2.7	7.1	-
★★★		Hartford Life Canadian Equity	R	0.4	12.27		2.75	R	-4.3	6.8	-6.6	7.0	-	-
★★		HSBC Equity	R	282.2	25.57		2.00	N	-4.7	0.5	-18.7	4.8	11.2	11.2
★★★		IAP Ecoflex N	R	5.4	11.61		2.56	R	-3.4	7.7	-5.9	3.3	-	-
★★★		IAP Ecoflex T	R	1.6	13.50		2.56	R	-3.9	0.9	-6.1	6.2	-	-
★		IAP Ecoflx 'ANL' S	R	0.9	7.27		2.56	R	-4.6	1.2	-19.2	-9.5	-	-
★★★★		IG Beutel Goodman Cdn. Equity	R	72.1	13.47		3.27	B	-3.5	2.7	12.3	2.1	-	-
		IG/GWL Canadian Enterprise DSC	R	2.3	9.50		2.50	D	-2.4	3.7	-21.9	-	-	-
★		Ind-Alliance Efx ANL NL-Stock	R	8.2	7.27		2.56	R	-4.6	1.2	-19.2	-9.5	-	-
★★★		Ind-Alliance Ecoflex T	N	25.4	13.50		2.56	R	-3.9	0.9	-6.1	6.2	-	-
★★		Investors Canadian Enterprise	R	403.6	9.63		2.96	B	-2.4	3.7	-22.1	-3.1	-	-
★★		IRIS Canadian Equity	R	86.1	11.99		2.35	N	-5.7	3.7	-19.3	0.3	6.7	9.3
		IRIS Canadian Equ Index Plus	R	1.6	8.52		2.17	N	-3.8	2.5	-	-	-	-
		iUnits S&P TSE 60 Capped Index	R	262.6	49.33	0.195	0.17	N	-4.4	2.5	-	-	-	-
		iUnits S&P/TSE 60 Index PF	R	4534.6	44.62	0.185	0.17	N	-5.3	0.8	-27.0	-	-	-
		Keystone Altamira Capital Gwth	R	1.3	7.93		2.15m	O	-6.5	4.2	-	-	-	-
★★		LaSalle Equity	R	2.0	5.62		4.21	O	-4.2	1.4	-13.5	3.2	7.9	-
★★★	♣	London Life Canadian Equity	R	1918.3	394.74		2.35	R	-4.0	4.0	-8.4	5.3	12.1	11.2

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									1month	3month	1year	3year	5year	10year
★★★★	♣	London Life Larger Co. (MF)	R	27.7	11.52		2.50	R	-2.9	1.4	14.0	-	-	-
★★★★★		Mack Ind Horizon	R	433.2	8.42		2.48	O	-3.0	1.2	15.4	4.2	9.7	9.3
		Mack Ind Horizon Seg	R	0.1	5.78		2.00m	O	-2.7	1.4	15.0	-	-	-
★★★★		Maritime Life Cdn. Equ. - 'A&C	R	144.4	20.09		2.55	N	-2.7	4.7	-6.2	5.7	10.6	-
★★★★		Maritime Life Cdn. Equity - 'B	R	47.2	9.08		2.55	R	-2.7	4.7	-6.2	5.7	-	-
★★★★		Mawer Canadian Equity	R	32.0	19.09		1.55	N	-4.3	1.7	10.7	6.5	12.9	9.6
★★★★	♣	McLean Budden Cdn. Equity Grow	R	71.1	26.39		1.30	N	-4.5	2.0	-8.1	6.9	13.4	12.1
★★★★		MD Equity	R	1727.9	16.01	0.001	1.36	N	-3.1	4.0	0.6	4.9	11.3	10.5
		Mercure Canadian Eqt Indx 60	R	2.9	10.54		1.98	O	-5.6	-0.1	-29.3	-	-	-
★★★★		Merrill Lynch Canadian Growth	R	444.5	22.99		2.57	O	-4.2	1.7	-7.7	-0.1	10.0	8.6
★★★★		Merrill Lynch Cdn Core Value	R	221.3	21.17		2.61	O	-2.6	2.6	-2.4	10.7	13.6	-
		Middlefield Equity Index Plus	R	3.9	7.74		2.29	O	-3.8	-1.5	-	-	-	-
		MLI E&P Cabot Blue Chip GIF2	R	6.3	9.18		3.15	O	-5.0	0.1	-	-	-	-
		MLI E&P Cabot Blue Chip GIFe2	R	6.3	9.18		3.15	O	-5.0	0.1	-	-	-	-
★★		MLI E&P Equity GIF	R	21.8	10.23		3.60	O	-5.6	2.2	-17.4	1.2	-	-
		MLI E&P Sector Rotation GIF2	R	13.4	9.36		3.10	O	-5.4	3.6	-	-	-	-
★★		MLI E&P Sector Rotation GIFe	R	44.4	13.32		3.60	O	-5.5	3.5	-13.9	-	-	-
		MLI E&P Sector Rotation GIFe2	R	13.4	9.36		3.10	O	-5.4	3.6	-	-	-	-
★★		MLI E&P Value Equity GIF	R	12.0	11.31		3.55	O	-5.4	1.1	-9.9	1.6	-	-
		MLI E&P Value Equity GIF2	R	4.6	9.57		3.00	O	-5.3	1.2	-	-	-	-
★★★★		MLI E&P Value Equity GIFe	R	7.1	11.14		3.55	O	-5.4	1.1	-9.8	-	-	-
		MLI E&P Value Equity GIFe2	R	4.6	9.57		3.00	O	-5.3	1.2	-	-	-	-
★★★★		MLI Fidelity Cdn Lrg Cap GIF	R	26.5	12.59		3.60	O	-3.3	-0.6	-7.1	6.3	-	-
		MLI Fidelity Cdn Lrg Cap GIF2	R	6.6	9.31		3.10	O	-3.2	-0.5	-	-	-	-
★★★★		MLI Fidelity Cdn Lrg Cap GIFe	R	17.9	13.92		3.60	O	-3.3	-0.6	-7.1	-	-	-

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		MLI Fidelity Cdn Lrg Cap GIFe2	R	6.6	9.31		3.10	O	-3.2	-0.5	-	-	-	-
★★★		MLI Merrill Cdn Growth GIFe	R	14.5	10.65		3.75	O	-4.4	1.3	-8.7	-	-	-
★★★★		MLI O'Donnell Cdn Lrg Cap GIF	R	15.4	13.18		3.75	O	-2.2	4.1	-1.1	7.1	-	-
★★★★		MLI O'Donnell Cdn Lrg Cap GIFe	R	2.8	13.30		3.75	O	-2.2	4.1	-1.2	-	-	-
		Montrusco Bolton Can Eqt B	R	154.0	16.97	0.065	0.75m	N	-3.4	3.8	-8.0	-	-	-
★★		Montrusco Bolton TSE 100 Momen	R	32.0	18.30	0.001		N	-13.9	-8.0	-27.2	14.0	22.0	-
★★★		Montrusco Select Canadian Eqt	R	47.8	10.33	0.041	0.08	N	-3.4	3.9	-6.9	4.3	9.4	10.5
★★★★★		NAL-Canadian Equity	R	27.7	25.66		2.50	R	-2.8	4.2	11.5	5.3	7.1	8.5
★★★		NAL-Equity Growth	R	29.3	22.28		2.50	R	-4.8	1.5	-10.4	6.4	12.2	-
★★	♣	National Bank Cdn Index Plus	R	56.2	11.23		1.27	N	-5.0	1.6	-18.4	7.8	-	-
★		National Equities	R	99.6	8.05		2.40	O	-4.6	1.3	-19.2	-9.7	2.8	6.4
★★★★★		O'Shaughnessy Canadian Equity	R	249.6	12.51	0.020	1.60	N	-0.3	5.6	12.8	8.7	-	-
★★★★		Orbit Canadian Equity	R	5.1	6.28		2.68	F	-1.3	3.7	0.3	-	-	-
★	♣	Perigee Canadian Select 35 Equ	R	527.7	8.81	0.040	1.29	N	-5.6	0.5	-23.7	-0.7	9.0	9.6
★★★		QSA Canadian Equity (Series A)	R	8.0	6.58		7.23	F	-5.9	-12.6	-4.1	12.4	-	-
★★★		QSA Canadian Equity (Series B)	R	15.2	14.81		3.25	O	-6.2	-14.0	-7.7	-	-	-
★★★		Quebec Professionals Cdn. Eqt	R	154.2	20.35	0.030	0.95	N	-4.8	2.1	-6.7	9.1	13.4	10.3
		R Canadian Leaders	R	3.1	9.49		2.30	O	-4.3	3.3	-	-	-	-
★★★★		Royal Canadian Value	R	43.6	11.40		2.15	N	-3.4	1.4	2.1	5.5	-	-
★★★		RSA Equity	R	334.0	19.47		2.30	O	-4.3	2.1	-9.5	9.0	14.5	11.9
★★★		Scotia Canadian Blue Chip	R	389.6	18.96		1.92	N	-3.7	2.2	-8.1	6.1	9.8	8.7
★★★		Spectrum Canadian Equity	R	1569.2	25.49		2.57	O	-4.9	0.4	-8.8	6.2	11.7	12.4
★★★★★		Spectrum Canadian Investment	R	478.1	14.04	0.008	2.53	O	-2.2	3.0	13.8	7.4	14.6	10.7
★★★		Spectrum Canadian Stock	R	224.0	17.39		2.53	O	-3.5	2.0	-15.4	5.7	11.7	9.4
★★		Stone & Co. Flagship Stock	R	178.9	7.86		3.16	O	-4.8	1.0	-14.6	5.8	11.1	-

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★★★★		StrategicNova Cdn Large-Cap Gw	R	175.6	7.45		2.80	O	-2.1	4.3	-0.7	7.4	-	-
★★★		Sun Life Spect Cdn Equ (100%)	R	5.3	13.49		2.90	O	-5.0	0.1	-9.8	-	-	-
★★★		Sun Life Spect Cdn Equ (75%)	R	4.1	13.33		2.65	O	-5.0	0.3	-9.2	-	-	-
★★★★★		Sun Life Spect Cdn Inv (100%)	R	5.0	12.99		2.90	O	-2.3	2.7	12.5	-	-	-
★★★★★		Sun Life Spect Cdn Inv (75%)	R	3.1	12.98		2.65	O	-2.3	2.9	13.3	-	-	-
★★		Sun Life Spect Cd Stock (100%)	R	3.0	12.76		2.90	O	-3.6	1.8	-16.6	-	-	-
★★★		Sun Life Spect Cd Stock (75%)	R	1.3	13.07		2.65	O	-3.6	1.9	-15.9	-	-	-
★★★★		TD Canadian Blue Chip Equity	R	466.9	21.03		2.45	N	-2.8	2.1	8.6	6.0	11.4	9.5
★		Trans GS Canadian 60 Index	R	76.5	5.68		2.45	D	-5.8	-0.8	-29.4	-	-	-
		Trans GS3 Cdn Large Cap 75/100	R	1.5	4.15		2.52m	O	-5.7	-0.8	-	-	-	-
		Trans GS3 Cdn Large Cap 75/75	R	1.2	4.20		2.17m	O	-5.7	-0.7	-	-	-	-
★		Trans IMS Canadian 35 Index	R	103.5	19.43		2.55	D	-5.8	-0.8	-29.5	-1.0	7.8	7.6
★★★		Vistafund 1 Equity	R	10.3	20.20		1.63	F	-5.5	0.9	-6.8	0.6	5.0	7.1
★★★		Vistafund 2 Equity	R	46.5	18.41		2.38	R	-5.5	0.7	-7.6	-0.2	4.2	6.3
★		YMG Canadian Value	R	2.6	4.89		2.57	O	-6.3	1.9	-23.1	0.3	-	-
		YMG Sustainable Development	R	1.1	3.86		2.68	O	-8.1	-2.5	-27.6	-	-	-
		Zurich Clarington Canadian Eqt	R	3.1	13.22		3.05	D	-3.8	2.5	3.8	-	-	-
		HIGHEST IN GROUP					7.23		-0.3	7.7	19.3	14.0	22.0	15.1
		MEDIAN IN GROUP					2.56		-4.5	1.4	-8.0	5.3	9.8	9.6
		AVERAGE IN GROUP					2.54		-4.4	1.3	-8.5	4.0	10.1	9.6
		LOWEST IN GROUP					0.08		-14.0	-14.0	-33.0	-9.7	2.8	6.3

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									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.