

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		@rgentum Discovery Portfolio	R	0.5	12.88		2.85	O	-2.5	10.1	14.0	-	-	-
★★		AGF Canadian Aggressive AllCap	R	183.6	4.32		2.79	O	-7.9	0.5	-29.3	-13.4	-3.3	-
★★		AGF Canadian Aggressive Equity	R	129.3	4.84		2.49	O	-6.9	3.9	-21.5	-9.2	-1.1	-
★★★★		AGF Canadian Growth Equity	R	852.7	34.40		2.95	O	-5.1	7.0	-13.7	5.0	8.3	13.3
★★★★		AGF Canadian Small Cap	R	122.9	12.45		2.85	O	-2.5	11.5	-12.9	-11.3	0.0	-
★★★★		All-Canadian CapitalFund	R	9.5	9.71		2.00	F	0.8	9.7	12.8	-1.2	0.2	5.0
★★★★		All-Canadian Compound	R	8.8	12.16		2.00m	F	0.8	9.5	13.1	-1.2	0.2	4.9
★★★★		Altamira North American Recov.	R	34.6	14.48		2.52	N	-4.4	3.9	12.8	-0.9	7.7	-
★★★		Altamira Special Growth	R	159.4	21.15		1.96	N	-3.2	8.9	-11.9	2.0	5.4	11.2
		Assumption/FDI Cdn Aggressive	R	0.0	9.55		2.55m	N	-3.0	5.9	-	-	-	-
★★★★		Assumption/MB Cdn Small Cap	R	0.8	26.73		1.63	N	0.4	13.2	8.5	5.4	11.7	-
★★		Azura Canadian Aggress Growth	R	3.5	8.72		2.05	O	-3.0	4.5	-20.3	-6.3	-	-
★★★★★		Beutel Goodman Small Cap	R	40.8	11.16		1.46	F	-0.5	16.6	13.9	14.1	16.3	-
		Bissett Microcap-A	R	12.0	17.46		3.54	O	-1.3	13.2	-	-	-	-
★★★★★		Bissett Microcap-F	R	40.7	17.59		2.52	N	-1.3	13.8	2.8	18.4	-	-
		Bissett Small Cap Tax Class	R	0.3	4.94		2.50m	O	-	-	-	-	-	-
		Bissett Small Cap-A	R	19.4	38.26		3.11	O	-1.5	11.9	-	-	-	-
★★★★		Bissett Small Cap-F	R	92.3	38.56		2.07	N	-1.4	12.2	16.6	-0.4	8.7	-
★★★		BMO Special Equity	R	328.2	16.21		2.35	N	-2.3	7.2	-9.1	1.9	7.7	-
		Bonham & Co. Cdn Small Co.	N	2.6	9.74		4.28	O	-2.3	5.2	-	-	-	-
★		Cambridge Growth (Sagit)	R	1.6	1.30		4.95	O	-6.5	-4.4	-54.2	-34.5	-33.5	-13.9
★		Cambridge Special Equ (Sagit)	R	1.0	2.55		4.90	O	-2.3	-2.7	-50.6	-19.9	-26.8	-8.6
★★★★		Cartier Small Cap Cdn Equity	R	51.1	6.89		2.94	O	-3.0	5.7	-4.4	-	-	-
★★★★		CDA Aggressive Equ (Altamira)	R	6.5	15.50		1.00	N	-1.6	9.9	-2.9	3.4	7.6	-
★★		CDA Special Equity (KBSH)	R	29.2	21.59		1.43	N	-8.4	3.8	-28.9	14.8	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
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★★★★		Centaur Smaller Companies	R	11.6	57.17	0.064		N	-1.3	11.6	2.9	4.3	9.9	10.1
★★★		CI Signature Explorer	R	237.0	9.17		2.61	O	-8.7	-1.4	-20.1	-1.2	-6.0	7.3
★★★		CI Signature Explorer Sector	R	2.7	9.32		3.46	O	-8.7	-1.7	-21.9	-3.9	-	-
		CI Signature Explorer Seg II	R	3.2	9.57		3.34	O	-8.9	-1.9	-21.5	-	-	-
★★★		CI Signature Explorer Seg I	R	4.7	9.62		2.95	O	-8.9	-1.9	-21.3	-1.2	-	-
★★★★★		CIBC Canadian Emerging Company	R	18.4	10.73		2.14	N	-1.0	12.6	10.4	13.3	-	-
★★★		CIBC Canadian Small Companies	R	142.6	17.11		2.48	N	-3.3	1.7	-11.6	19.5	-	-
★★★		CIBC Capital Appreciation	R	507.1	20.35		2.56	N	-3.3	-0.2	-14.0	6.1	10.3	-
★★★		Clarica Alpine Growth Equity	R	58.5	10.71		2.85	N	-4.6	7.3	-13.7	1.3	-	-
		Clarica Alpine Growth Equity A	R	0.6	10.78		2.65m	R	-4.6	7.3	-13.6	-	-	-
★★★		Clarica MVP Growth	R	146.1	34.14		2.47	R	-1.3	6.5	-10.7	9.3	14.4	-
★★★		Clarica Premier Growth	R	654.2	14.51		2.26	N	-5.3	5.6	-20.0	-4.0	1.7	-
		Clarica Premier Growth A	R	2.7	16.50		2.15m	R	-5.3	5.6	-19.8	-	-	-
★★★		Clarica SF Alpine Growth Eqt	R	32.4	10.71		3.32	N	-4.6	7.2	-13.8	1.0	-	-
		Clarica SF Alpine Growth Eqt A	R	3.5	10.73		3.21	R	-4.6	7.3	-13.8	-	-	-
★★★		Clarica SF Premier Growth	R	162.3	8.88		2.65	N	-5.3	5.6	-20.1	-4.1	-	-
		Clarica SF Premier Growth A	R	9.8	8.86		2.55	R	-5.3	5.6	-20.0	-	-	-
★★★★		Clarington Canadian Micro-Cap	R	7.4	13.35		3.12	O	-0.4	8.8	5.6	10.6	-	-
★★★★		Clarington Canadian Small-Cap	R	18.9	11.55		3.01	O	1.0	17.4	10.0	3.0	-	-
★★★★		Concordia Special Growth	R	13.5	28.65		2.27	R	-1.8	10.4	14.9	3.6	10.7	-
★★★		Cote 100 EXP	R	15.7	16.99		2.51	N	-1.0	9.8	1.2	-8.5	2.5	-
★★★		Cote 100 REER	R	27.3	23.03		2.64	N	-1.4	11.3	8.7	-9.6	2.5	-
★		CTI Strategic Growth	R	0.4	4.39		9.19	F	-8.2	21.5	-48.6	-	-	-
★★★		Desjardins Growth	R	207.5	17.15		2.15	N	-2.3	9.7	-11.1	5.5	10.5	-
★★		Dynamic Small Cap	R	19.6	3.53		2.85	O	-4.9	9.0	-30.3	-7.7	-	-

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									1month	3month	1year	3year	5year	10year
★★★★★	♣	Elliott & Page Growth Opport	R	9.2	15.89		2.93	O	-1.6	11.1	11.5	-	-	-
★★★★		Empire Small Cap Equity	R	17.4	11.76		2.48	D	-2.1	9.5	11.6	5.7	-	-
★★★★		Ethical Special Equity	R	74.7	7.33		2.76	N	0.9	16.7	9.9	3.3	6.7	-
		Fidelity Canadian Aggressive-A	R	89.8	9.56		2.00m	O	-2.9	6.0	-	-	-	-
★★★★		Fidelity Canadian Growth Co.-A	R	2611.1	23.09		2.52	O	-3.0	6.0	0.4	9.9	15.9	-
★★★		GBC Canadian Growth	R	333.0	29.62		2.01	F	-1.1	10.5	-7.7	7.4	14.5	15.9
★★★		Generations Cdn Equity (AGF)	R	29.3	13.66		3.10	R	-5.1	6.9	-14.0	-	-	-
★★★★		Generations Small Cap Equ(Bis)	R	3.7	12.76		3.00	R	-1.5	11.8	15.0	-	-	-
★★★★		GGOF Guardian Enterprise Class	R	51.5	22.24		2.24	F	-2.8	12.7	7.6	8.9	10.2	12.1
★★★★		GGOF Guardian Enterprise Mut	R	160.2	21.53		2.99	O	-2.8	12.5	6.9	8.3	9.6	-
★★★		GWL Growth Equity (A) DSC	R	35.9	272.78		2.99	D	-4.7	7.5	-13.9	2.6	6.9	-
★★★		GWL Growth Equity (A) NL	R	21.4	269.06		3.23	N	-4.7	7.4	-14.1	2.3	6.7	-
★★★		GWL Mid Cap Canada (G) DSC	R	37.3	356.81		2.37	D	-4.1	1.3	-16.1	14.7	-	-
★★★		GWL Mid Cap Canada (G) NL	R	37.5	353.61		2.60	N	-4.1	1.3	-16.3	14.4	-	-
★★★★		GWL Smaller Company (M) DSC	R	22.6	246.00		2.61	D	-2.9	6.9	6.1	-1.4	4.4	-
★★★★		GWL Smaller Company (M) NL	R	9.8	242.65		2.85	N	-2.9	6.8	5.9	-1.7	4.1	-
★		Hartford Life Aggressive Grwth	R	0.1	3.65		2.80	R	-15.9	-23.5	-66.4	-26.9	-	-
★★★		HSBC Small Cap Growth	R	35.2	15.37		2.62	N	-4.2	8.5	-11.1	-3.2	4.2	-
★★★		IAP Eco NFI Cdn Gr	R	10.0	13.40		3.16	R	-3.1	5.8	-0.4	-	-	-
★★★★★		IG Beutel Goodman Cdn. Sm-Cap	R	204.6	15.90		3.24	B	-0.5	16.3	13.0	13.5	-	-
★★★★★		Imperial Life Pool Sm Cap (B)1	R	1.5	13.25	0.007	0.65	N	-1.3	12.7	18.6	-	-	-
★★★★★		Imperial Life Pool Sm Cap (B)2	R	0.3	12.71	0.028	2.57	N	-1.3	12.6	18.6	-	-	-
★★★		Ind-Alliance Ecflx NFI Cd Gwth	R	63.4	13.40		3.16	R	-3.1	5.8	-0.4	-	-	-
★★★		Ind-Alliance NFI Cdn Growth	R	1.6	13.62		3.25	N	-3.0	6.0	0.3	-	-	-
★★★		Ind-Alliance P Stocks - S2	R	2.3	11.84		3.77	N	-4.7	6.6	-13.4	1.9	-	-

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									1month	3month	1year	3year	5year	10year
***		Industrial Equity Fund Ltd.	R	24.9	3.71		2.81	O	-0.5	7.2	-5.9	-1.6	-7.2	3.0
		ING Canadian Small Cap Equity	R	11.7	11.20		2.25m	O	-0.7	11.6	-	-	-	-
***		Investors Canadian Small-Cap	R	437.9	16.90		2.96	B	-2.8	6.5	-3.9	1.4	-	-
***		Investors Cdn Sm Cap Fund II	R	398.3	12.20		2.97	B	-5.2	4.3	-13.6	3.7	-	-
*****		IRIS Small Cap Canadian Equity	R	8.7	15.93		3.17	N	-1.6	11.2	11.0	-	-	-
		iUnits S&P/TSE Canadian MidCap	R	73.8	48.85	0.048	0.55	N	-4.6	3.5	-	-	-	-
		Leeward Bull & Bear Fund L.P.	N		1000.00		2.00m	N	-	-	-	-	-	-
***	♣	London Life Growth Equity(AGF)	R	83.6	10.59		2.90	R	-4.6	7.0	-13.2	-	-	-
***	♣	London Life Mid Cap Canada (G)	R	84.9	13.71		2.35	R	-4.0	1.8	-14.8	-	-	-
***		Lotus (HSBC) Canadian Equity	R	0.8	15.22		2.15	N	-4.2	7.6	-15.0	-5.6	2.4	-
		Lutheran Life Fortress Cd SmC	R	0.2	9.01		3.25m	R	-1.5	12.5	-	-	-	-
*****		Mack Ivy Enterprise	R	219.8	3.59		2.50	O	-2.8	5.9	7.7	0.9	7.2	-
		Mack Ivy Enterprise Cap Cl	F	1.7	10.68		2.00m	O	-2.7	5.7	-	-	-	-
		Mack Ivy Enterprise Seg	R	0.4	5.98		2.00m	O	-2.6	5.9	7.6	-	-	-
		Maestral Growth Equity	R	19.0	8.82		2.90	O	-2.6	8.8	-	-	-	-
		Maritime Life Tal Sm Cap Cd-B	R	4.2	11.63		3.20m	R	-3.5	8.0	3.7	-	-	-
		Maritime Life Tal S Cap Cd-A&C	R	9.9	12.68		3.20m	N	-3.5	8.0	3.7	-	-	-
*****		Mawer New Canada	R	46.4	15.81		1.59	N	0.1	14.8	19.8	6.8	9.8	14.3
****		Merrill Lynch Cdn. Small-Cap	R	89.7	11.58		2.91	O	-3.3	8.1	14.4	-2.0	-	-
		Millennia III B Small Cap 3	R	2.4	5.94		3.37	D	-1.4	11.8	14.2	-	-	-
	♣	Millennia III B Small Cap 4	R	0.2	5.94		3.47	N	-1.5	11.8	14.2	-	-	-
		MLI Cdn Small Cp Eq (Sax)GIF2	R	2.0	12.92		3.20	O	0.4	16.3	-	-	-	-
		MLI Cdn Small Cp Eq (Sax)GIFe2	R	2.0	12.92		3.20	O	0.4	16.3	-	-	-	-
		Montrusco Bolton Cdn SmCap B	R	118.6	17.28	0.052	0.75m	N	0.5	13.6	10.6	-	-	-
***		Montrusco Select Growth	R	72.2	26.99	0.132	0.07	N	-2.0	5.2	2.3	-1.9	5.5	12.8

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★★★★		Multiple Opportunities	R	7.8	2.40		2.89	F	-11.2	-8.4	13.3	16.8	4.8	19.8
★★★★★	♣	National Bank Small Capitaliz.	R	78.7	29.82		2.35	N	-0.8	11.6	18.7	15.5	17.1	15.3
★★★★★		Norrep Fund	R	28.3	14.78		2.30	F	-6.7	4.4	32.8	23.6	-	-
		Northwest Specialty Aggr Gwth	R	8.2	4.81		2.74	O	-3.0	-17.0	-72.4	-	-	-
★★★★★		Northwest Specialty Equity	R	40.6	12.12		2.68	O	-1.9	13.1	20.1	1.4	-1.5	17.7
		Northwest Specialty Momentum	F	1.1	2.14		2.73	F	-3.5	-30.8	-74.4	-	-	-
★★★		Ontario Teachers Group Growth	R	42.7	14.90	0.071	0.90	N	-4.4	0.4	-17.5	11.3	13.7	10.0
		Optima Cdn Equ Small Cap Pool	R	109.7	10.52		2.50m	O	-3.7	9.8	0.5	-	-	-
★★★		Perigee Cdn Aggres Gwth Equity	R	38.9	7.17	0.009	1.45	N	-4.0	11.5	-11.6	-4.3	-	-
★★★★★		Resolute Gw(Thomson Kernaghan)	R	36.9	25.22	4.956	2.00	O	-10.4	12.4	36.6	36.0	18.9	-
★★★★		Royal Canadian Growth	R	597.5	18.45		2.31	N	-2.6	11.8	-0.2	8.4	8.0	-
★★★		Royal Canadian Small Cap	R	102.4	14.64		2.38	N	-1.7	6.4	-12.7	-1.4	-0.6	-
★★★★		RSA Canadian Growth	R	52.3	14.44		2.35	O	-3.0	11.8	8.8	2.9	4.6	-
	♣	RSA Canadian Growth Series II	R	0.2	9.90		2.55	O	-3.0	-	-	-	-	-
★★★★★	♣	Saxon Small Cap Fund	R	43.8	15.35		1.75	N	0.4	16.1	14.1	10.1	17.0	15.1
★★★		Sceptre Equity Growth	R	151.3	31.20		1.70	N	-4.4	10.5	-10.1	-2.8	3.7	11.0
★★★★		Scotia Canadian Small Cap	R	168.3	18.89		2.39	N	0.9	14.9	-5.2	8.7	10.3	-
		Scudder Cdn Small Co (Adv)	R	0.1	11.56		2.83	O	-3.2	7.5	3.3	-	-	-
★★★★		Scudder Cdn Small Co (Classic)	R	4.2	10.50		2.14	N	-3.1	7.9	4.2	-	-	-
★★★		Spectrum Canadian Growth	R	304.4	20.91		2.58	O	-1.6	7.0	-5.3	-2.6	0.5	10.0
★★★		Spectrum Cdn Small-Mid Cap	R	23.8	10.44		2.73	O	-5.0	-0.5	-9.0	2.4	-	-
★★★★★		Sprott Canadian Equity	R	63.4	11.51		2.50m	N	8.2	25.0	32.5	37.0	-	-
★★★★		Standard Life Growth Equity	R	19.7	13.33		2.00	O	-3.2	11.0	0.6	9.8	13.4	-
		StandardLife Ideal Growth Eqty	R	4.1	10.76		2.35	D	-3.2	10.8	-	-	-	-
		StandardLife Ideal-NL Gro Eqty	R	0.3	10.75		2.50	N	-3.2	10.8	-	-	-	-

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★★★		StrategicNova Cdn MidcapGrowth	R	55.5	6.14		2.80	O	-5.0	2.5	-15.2	-5.0	0.2	-
★★★		StrategicNova Cdn Midcap Value	R	157.7	9.55		2.80	O	-4.6	-0.2	-16.0	6.0	10.2	9.9
★★★		StrategicNova Cdn Small Cap	R	186.1	6.06		2.80	O	-3.0	5.9	-10.1	3.1	-0.6	-
★★★		Synergy Cdn Small Cap Class	R	31.1	6.02		2.73	O	-4.6	5.6	-21.6	5.6	-	-
★★★		Talvest Millennium Next Gener.	R	91.0	21.40		2.50	O	-2.6	5.7	-2.5	6.0	11.1	-
★★★★		Talvest Small-Cap Cdn Equity	R	231.3	17.49		2.70	O	-3.5	8.2	4.2	4.7	11.8	-
★★★★		TD Canadian Small-Cap Equity	R	62.4	11.74		2.46	N	-3.5	9.7	-3.1	6.8	-	-
★★★		TD Special Equity	R	232.7	25.06		2.39	N	-2.5	9.9	-2.8	-0.4	4.2	7.6
★★		Trans IMS Canadian Small Cap	R	4.9	7.71		2.65	D	-3.6	4.6	-32.6	-	-	-
★★★★★		Trimark Canadian Small Co.	R	72.6	6.46		2.57	O	0.3	13.8	28.7	15.2	-	-
		Trimark Enterprise Small Cap	R	103.3	6.24		2.57	O	-4.7	9.2	-27.0	-	-	-
★		University Avenue Cdn Sm Cap	R	1.1	6.10		2.40	O	-4.3	-7.5	-60.8	-15.1	-	-
★		YMG Emerging Companies	R	1.4	6.37		2.68	N	-35.1	-39.4	-69.6	-6.0	-	-
★		YMG Growth	R	12.0	6.10		2.94	O	-10.0	-19.5	-70.8	-11.1	0.8	2.3
		HIGHEST IN GROUP					9.19		8.2	25.0	36.6	37.0	18.9	19.8
		MEDIAN IN GROUP					2.62		-3.0	7.5	-4.4	2.4	6.7	10.1
		AVERAGE IN GROUP					2.65		-3.5	6.7	-6.7	2.7	5.3	9.0
		LOWEST IN GROUP					0.07		-35.1	-39.4	-74.4	-34.5	-33.5	-13.9

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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.