

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		@rgentum Pooled Market Neutral	F	3.2	9.80		3.20	O	-0.5	-11.4	3.3	-0.8	-	-
★★★		@rgentum Quebec Balanced Port.	R	0.6	9.96		2.35	O	-2.2	1.1	-8.3	-	-	-
★★★★★		ADA Diversified Futures LP	N	1.4	22.10		1.00m	N	0.5	-0.2	53.2	-	-	-
		AGF Glo Financial Services Cl	F	21.2	6.95		2.50m	O	-1.3	-0.7	15.6	-	-	-
★		AGF Managed Futures Val	R	15.6	1.74		3.94	O	0.0	-23.3	-40.2	-23.9	-20.3	-
		AIC Glo Telecomm Corp Class	F	0.2	5.00		2.25m	O	0.2	-	-	-	-	-
		AIC Global Health Care Corp Cl	F	0.2	5.00		2.25m	O	0.0	-	-	-	-	-
		AIC Global Medical Sci Corp Cl	F	1.2	5.54		2.25m	O	2.2	-	-	-	-	-
		AIM dent Demographic Trends	F	97.9	6.36		3.10	O	-0.6	10.3	-	-	-	-
		AIM Global Financial Serv Cl	F	13.1	9.74		3.00	O	-2.7	2.4	-	-	-	-
		AIM RSP Dent Demograph. Trends	R	41.5	6.41		2.67	O	-0.8	10.1	-	-	-	-
		AIM RSP Global Financial Serv	R	2.4	9.88		2.25m	O	-2.5	2.5	-	-	-	-
★★★★		All-Canadian ConsumerFund	R	0.5	3.28		2.00	F	0.3	5.5	7.5	1.3	5.1	-
★★★		Altafund Investment Corp.	R	69.6	18.72		2.48	N	-6.9	1.6	-14.4	-0.5	0.1	8.7
★		Altamira e-business	F	114.5	12.86		2.75	N	-5.4	7.2	-61.7	-	-	-
		Altamira Global Financial Serv	F	17.3	13.01		2.88	N	-2.3	1.5	2.8	-	-	-
		Altamira Leisure and Rec	F	7.9	13.04		2.87	N	-2.5	6.9	-5.6	-	-	-
		Altamira RSP e-business	R	25.0	3.53		2.75	N	-5.1	7.3	-61.8	-	-	-
		Artisan New Economy Portfolio	F	14.8	6.64		4.96	O	-3.7	6.7	-	-	-	-
★★		Astra Tendances Demographiques	R	11.1	8.70		2.50	O	-6.2	-0.1	-34.2	-5.3	-	-
★★★		Avix Quebec Expansion	R	4.2	13.29		2.55	O	-2.0	5.0	-3.3	-	-	-
		Avix REA	N	18.7	11.20		3.50	O	-1.4	5.9	2.9	-	-	-
		BDC Managed Futures Note S N-2	R	18.8	110.63			R	-4.1	-8.9	-	-	-	-
		BDC Managed Futures Note S N-3	R	24.4	93.88			R	-3.4	-	-	-	-	-
		BMO Global Financial Services	F	14.9	9.99		2.20	N	-1.8	1.2	-	-	-	-

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		BMO RSP Glo Financial Services	R	4.8	9.91		2.29	N	-1.8	1.1	-	-	-	-
		Bonham & Co. Amer High Risk Eq	N	3.3	9.81		4.60	O	-6.3	-1.4	-	-	-	-
		Bonham & Co. Global High Risk	N	2.2	8.94		9.32	O	-12.3	-12.1	-	-	-	-
		CI Global Consum Prod. RSP	R	16.8	11.51		3.06	O	-1.2	-0.7	0.7	-	-	-
★★★★		CI Global Consumer Prod Sec	F	73.8	25.12		2.58	O	-1.3	-0.6	1.2	23.6	-	-
		CI Global Financial Ser RSP	R	63.6	11.82		2.89	O	0.3	1.5	11.0	-	-	-
★★★★		CI Global Financial Ser Sect	F	281.2	24.04		2.58	O	0.3	1.7	11.6	11.5	-	-
★★★★		CIBC Financial Companies	R	279.4	17.52		2.60	N	-0.7	2.6	13.5	9.5	-	-
★★★★		Cote 100 REA - Action	N	12.4	12.88		2.78	N	5.0	8.9	14.2	-2.3	2.9	-
		Croft Enhanced Income	R	47.0	8.97	0.075		F	-1.6	0.1	-	-	-	-
		Croft Select Securities	F	5.2	9.66	0.002		F	-0.1	-	-	-	-	-
★★★★		Desjardins Quebec	R	184.1	13.07	0.044	2.15	N	-1.2	3.9	4.1	7.4	-	-
★★★★		Dynamic Focus Plus Balanced	R	8.6	7.82	0.024	3.00	O	-1.1	1.9	8.5	5.0	-	-
★★★★		Dynamic Focus Plus Balanced-Sg	R	0.2	7.82	0.005	3.40	D	-1.1	1.5	8.9	-	-	-
★★★★		Dynamic Focus Plus Wealth Mgmt	R	222.4	11.61		2.93	O	-1.5	4.6	13.3	7.4	-	-
★★★★		Dynamic Focus Plus Wth Mgmt-Sg	R	3.1	11.59		3.44	D	-1.7	4.0	12.5	-	-	-
		Dynamic Glo Financial Serv Cl	F	0.7	4.95		2.00m	O	-1.8	4.2	-	-	-	-
		Dynamic QSSP	R	31.7	10.44		2.99	O	-0.7	5.2	-11.9	-	-	-
★★★		Dynamic Quebec	R	6.0	7.55		2.84	O	-1.9	9.6	-10.6	1.9	-	-
		eFunds Bloomberg U.S. Internet	F	0.3	1.70		1.50m	F	-5.9	13.0	-68.7	-	-	-
★★★	♣	Elliott & Page Generation Wave	R	53.5	12.55		2.78	O	-1.7	7.4	-18.8	-	-	-
★★★		Fidelity Focus Consumer Ind-A	F	37.2	15.66		2.67	O	-2.6	2.2	1.5	2.5	-	-
★★★★		Fidelity Focus Financial Ser-A	F	149.4	18.06		2.67	O	-2.1	1.6	24.7	5.4	-	-
		Fidelity RSP Focus Fin Serv.-A	R	42.7	11.47		2.76	O	-2.2	1.4	24.0	-	-	-
		First American-Guardian Timing	R	2.5	6.48		2.80	D	-1.5	-2.6	-26.1	-16.2	-9.9	-

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		First Trust DJ Internet Indx99	F	3.2	4.78		1.95	F	-6.4	13.1	-70.6	-	-	-
		First Trust Glo Fin Serv 2000	F	4.7	14.69		1.95	O	-4.0	2.3	-	-	-	-
★★★★		First Trust N.A. Finan Inst 97	R	5.0	21.77		1.95	F	-1.1	4.0	14.1	6.1	-	-
★★★★		First Trust N.A. Finan Inst 98	R	6.5	19.41	0.043	1.95	F	-0.5	4.2	19.1	-	-	-
★★★		First Trust Wld's Ld Brands 98	F	4.8	14.74		1.95	F	-6.3	-2.6	-4.3	-	-	-
★★		Fonds Ficare Demographic	R	7.9	9.31		2.29	R	-7.1	-1.1	-32.0	-	-	-
		Franklin Technology Tax Class	F	0.2	5.46		2.00m	O	-	-	-	-	-	-
		Franklin Wd Hth Sci&Bi Tx(US\$)	F		3.29		2.00m	O	-	-	-	-	-	-
		Franklin Wld Hth Sci & Bio Tax	F	0.2	5.00		2.00m	O	-	-	-	-	-	-
		Franklin World Telecom Tax Cl	F	0.2	5.31		2.00m	O	-	-	-	-	-	-
★★★		Friedberg Currency	N	28.3	17.11		4.53	N	-4.9	-5.0	10.7	-7.4	5.2	-
★★★★		Friedberg Diversified (US\$)	N	2.4	7.58		4.14	N	-1.5	3.4	32.9	-6.0	-	-
★★★★		Friedberg Futures (US\$)	N	1.5	8.55		3.94	N	-3.1	1.5	21.9	-4.3	-	-
★★★★★		Friedberg TT Equ-Hedge (US\$)	F	7.2	16.98		2.50	R	7.7	6.3	21.7	19.7	-	-
		Georgian Global Financial Serv	F	0.8	10.03		1.68	N	-4.5	0.0	-	-	-	-
		Georgian Partner Gl Fin Serv-A	F	2.7	11.58		1.87	N	-4.4	0.0	7.4	-	-	-
★★★★★		Goodwood Fund	N	9.4	19.94		1.97	D	3.5	11.3	30.2	34.4	-	-
		Green Line Ent. & Comm. GIF II	F	3.6	8.22		3.50	O	-0.5	12.6	-24.4	-	-	-
		GWL Ethics (G) DSC	R	0.3	185.12		2.35m	D	-3.4	2.8	-	-	-	-
		GWL Ethics (G) NL	R	0.1	184.90		2.35m	N	-3.4	2.8	-	-	-	-
		Hillsdale Cdn Aggressive Hedge	N	4.0	13.33		2.00m	N	-2.1	9.1	14.2	-	-	-
★★★		Hillsdale US Mkt Neutral (US\$)	N	2.7	11.82		1.00	N	1.4	1.4	-7.7	1.4	-	-
		ING Canadian Communications	R	4.5	8.38		2.25m	O	-1.2	10.6	-	-	-	-
		ING Cdn Financial Services	R	5.5	9.99		2.25m	O	-0.1	5.4	-	-	-	-
		Investors Global Financial	R	27.4	9.83		2.40m	N	-0.2	5.9	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Investors Mergers & Acquisit.	F	147.9	12.96		3.61	B	2.4	10.7	32.3	-	-	-
★★★★		Investors Quebec Enterprise	R	176.5	12.88		3.04	B	-0.5	7.1	2.9	-	-	-
		iUnits S&P/TSE Canadian Fin	R	41.7	27.34	0.067	0.55	N	1.1	4.6	-	-	-	-
		Keystone Alta e-business Cap	F	1.0	7.15		2.25m	O	-5.0	8.4	-	-	-	-
		Keystone Alta RSP e-business	R	0.2	7.03		2.25m	O	-5.5	7.3	-	-	-	-
		Mackenzie Alt Strategies	F	43.2	10.46		2.50m	O	-2.4	-2.8	-	-	-	-
		Mack Cdn Managed Yield Cap Cl	F	686.1	10.14	0.023	1.00m	O	0.2	0.8	-	-	-	-
		Mack Univ Financial Ser Cap Cl	F	3.5	9.63		2.25m	O	-2.6	-0.9	-	-	-	-
		Mack Univ Financial Services	F	19.8	10.59		2.86	O	-1.9	0.8	6.6	-	-	-
		Mack Univ Internet Tech Cap Cl	F	2.9	3.56		2.25m	O	-1.9	20.6	-	-	-	-
		Mack Univ RSP Financial Serv	R	17.0	10.41		2.64	O	-1.9	0.8	6.4	-	-	-
		Mack US Mngd Yield Cap (US\$)	F	72.8	10.16	0.018	1.00m	O	0.2	0.7	-	-	-	-
		Middlefield Private Flow-Throu	N		9.84			N	-10.5	-	-	-	-	-
♣		National Bank Future Economy	F	13.5	9.08		2.82	N	-3.9	1.3	-22.8	-	-	-
♣		National Bank Future Econ RSP	R	8.2	7.54		3.24	N	-4.1	1.1	-23.5	-	-	-
♣		National Bank Quebec Growth	R	8.3	12.27		2.41	N	-1.0	11.1	12.0	-	-	-
♣		National Bank/Fid Focus FinSer	F	3.1	11.19		2.00m	N	-2.1	1.6	-	-	-	-
		Navigator Managed Futures	R	16.8	9.63		1.50	F	-10.4	-21.8	40.2	-	-	-
		Performance Group No. 1 LP	N	7.51	142.46		2.00m	N	2.6	8.3	-	-	-	-
★★		QSA e-business	F	3.0	3.53		6.51	O	-5.2	-11.0	-31.2	-	-	-
		Quantum Agg Mkt Neutral Equity	F		99.29		2.50m	O	-1.8	-	-	-	-	-
★★★		Quebec Growth	R	43.4	25.41		2.00	O	-1.4	5.5	-9.1	7.7	20.4	19.7
		Royal E-Commerce	F	38.6	4.55		2.80	N	-5.2	9.5	-57.6	-	-	-
		Royal Global Consumer Trends	F	5.3	9.93		2.75	N	-2.4	-1.3	-	-	-	-
		Royal Global Financial Service	F	6.3	9.76		2.75	N	-1.2	1.7	-	-	-	-

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									1month	3month	1year	3year	5year	10year
		Sentry Alternative Energy 2001	F	3.6	10.04		2.25m	F	-10.7	3.9	-	-	-	-
		Sentry Glo Financial Serv 2001	F	1.0	9.67		2.25m	F	-4.0	1.4	-	-	-	-
		Sentry Wealth Management 2001	F	3.5	9.51		2.25m	F	-1.0	3.9	-	-	-	-
★★★★★		Special Opportunities	F	5.1	1.64		2.42	F	-5.2	-2.2	12.6	21.3	12.2	11.0
		Spectrum Global Financial Serv	F	5.3	9.96		2.73	O	0.0	3.0	-	-	-	-
		Spectrum RRSP Glo Finan. Serv.	R	3.1	9.84		2.83	O	-0.1	2.8	-	-	-	-
		Sprott Hedge L.P.	N		1520.93		2.00m	N	11.3	14.2	-	-	-	-
		StrategicNova SAMI	R	1.2	9.49		2.70	O	-3.5	1.3	-8.6	-	-	-
		StrategicNova Wd Con Debtentur	F	9.3	9.60		2.75	O	-2.9	-2.5	-	-	-	-
★★★★★		Talvest Millennium High Income	R	41.3	9.17	0.060	2.50	O	1.0	6.0	24.0	10.0	-	-
		TD Global e-Business RSP-A	R		3.67		2.25m	O	-5.2	13.3	-	-	-	-
		TD Global e-Business-A	F		3.61		2.25m	O	-4.7	13.5	-	-	-	-
★★★		The First Mercantile Currency	N	4.7	15.00		7.00	N	-3.3	-2.2	9.6	-4.1	2.5	9.9
★★		Trans IMS Cdn Communications	R	38.0	9.34		2.65	D	-3.9	4.1	-39.7	-	-	-
★★★		Trans IMS Cdn Financial Serv	R	25.2	10.23		2.65	D	-2.9	3.2	-3.3	-	-	-
★★		Trans IMS International Brands	R	2.8	9.25		2.95	D	-5.6	0.3	-26.7	-	-	-
★★★★		Trimark Americas	F	191.3	9.67		2.89	O	-0.8	13.7	7.0	7.4	7.5	-
		Trimark RSP Americas	R	6.2	5.91		2.89	O	-0.9	13.3	5.2	-	-	-
★★		Valorem Demographic Trends	F	11.8	10.72		2.00	O	-7.6	-2.4	-35.9	-5.7	-	-
		Valorem Finance and Technology	R	0.0	7.01		2.00	O	-7.4	1.1	-	-	-	-
		Valorem Quebec	R	0.0	8.94		2.00	O	-3.4	3.3	-	-	-	-
		HIGHEST IN GROUP					9.32		11.3	20.6	53.2	34.4	20.4	19.7
		MEDIAN IN GROUP					2.67		-1.8	3.0	2.9	4.3	5.1	11.0
		AVERAGE IN GROUP					2.88		-2.0	3.4	-2.9	4.3	2.8	12.4
		LOWEST IN GROUP					0.55		-12.3	-23.3	-70.6	-23.9	-20.3	8.7

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									1month	3month	1year	3year

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.