

Date: September 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Acuity Pooled Global Balanced	F	0.4	12.08	0.050	0.78	N	-4.9	-6.5	-19.8	4.1	9.3	-
★★★		AGF Amer. Tactical Asset Alloc	F	651.1	20.62		2.51	O	-3.1	-4.6	-12.8	3.2	10.8	12.1
★		AGF European Asset Allocation	F	117.0	5.99		2.51	O	-16.0	-12.7	-23.8	-1.9	8.4	-
★★		AGF RSP Amer Tactical Asset Al	R	223.8	5.25		3.00	O	-3.3	-5.2	-13.7	-	-	-
		AGF RSP World Balanced	R	8.3	7.09		2.97	O	-7.7	-5.0	-26.6	-	-	-
★★★		AGF World Balanced	F	97.5	13.65		2.50	O	-7.6	-4.1	-4.0	5.5	7.1	8.6
★★★★		AIC Amer Inc Equity Seg (100%)	R	5.6	5.74		3.55	O	2.9	4.3	0.3	-	-	-
★★★★		AIC Amer Income Eqt Seg (75%)	R	0.4	5.79		3.23	O	2.8	4.3	0.9	-	-	-
★★★★★		AIC American Balanced	F	22.7	4.99	0.025	2.63	O	3.0	4.7	1.8	7.0	-	-
		AIC American Balanced Corp Cl	F	1.3	5.11		2.00m	O	1.8	1.8	-	-	-	-
		AIC Global Balanced	R	0.2	5.01		2.00m	O	-	-	-	-	-	-
		AIC RSP American Balanced	R	0.2	5.13		2.00m	O	-	-	-	-	-	-
		AIC RSP Global Balanced	R	0.2	5.01		2.00m	O	-	-	-	-	-	-
★★★		AIM Global Growth & Income	F	47.5	6.80	0.015	2.87	O	-3.8	-2.0	-9.7	-3.1	4.8	-
		AIM RSP Global Growth & Income	R	5.3	9.15		3.45	O	-3.9	-2.2	-10.6	-	-	-
		All Points Index-Tact Gth(US\$)	N	3.3	6.66		1.50m	F	-20.1	-26.6	-44.2	-13.3	-	-
★		Altamira Global Diversified	F	87.8	17.80		2.14	N	-7.1	-12.1	-27.7	2.8	5.6	8.0
		Altamira RSP Global Diversif	R	1.0	7.72		2.00m	N	-7.2	-12.8	-	-	-	-
★		Altamira RSP Growth Portfolio	R		20.17			N	-8.3	-14.0	-29.1	-	-	-
		Artisan Global Advantage Port.	F	3.3	8.57		3.20	O	-4.9	-6.5	-	-	-	-
★★		Artisan RSP Glo Advantage Port	F	13.6	7.50		3.20	O	-5.1	-6.5	-10.6	-5.9	-	-
		Assumption/CI Gl Boomernomics	F	0.1	11.72		2.55m	N	-8.3	-16.9	-	-	-	-
		Astra Index Audacious	R	2.4	8.49		2.45	O	-4.8	-6.6	-19.0	-	-	-
		Astra Index Conservative	R	4.0	9.62		2.35	O	-2.1	-1.5	-8.0	-	-	-
		Astra Index Growth & Income	R	6.1	9.02		2.40	O	-3.6	-4.1	-13.9	-	-	-

Date: September 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Azura Global Balanced	F	9.3	10.15		2.05	O	-5.4	-6.9	-19.2	0.9	2.9	-
		BMO Global Balanced	F	11.7	7.38		2.49	N	-4.6	-11.0	-	-	-	-
		BMO RSP Global Balanced	R	2.1	7.39		2.49	N	-4.7	-11.1	-	-	-	-
		Bonham & Co. Global Bal RSP	N	1.1	7.15		5.68	O	-5.3	-5.5	-28.5	-	-	-
★		Caldwell International	F	1.8	3.76		2.50	O	-8.9	-14.2	-40.1	-4.2	-3.2	-
★		CI Global Boomernomics GIF	F	78.1	9.71		3.30	O	-8.4	-17.2	-38.9	-	-	-
★		CI Global Boomernomics RSP	R	965.9	7.83		2.95	O	-8.3	-16.8	-38.4	-	-	-
★		CI Global Boomer RSP GIF	R	70.2	9.64		3.59	O	-8.5	-17.2	-39.1	-	-	-
★		CI Global Boomernomics Sect	F	1829.1	11.75		2.65	O	-8.3	-16.8	-38.2	7.7	-	-
★		CI International Balanced	F	1608.2	14.88		2.50	O	-6.6	-10.1	-25.0	1.0	6.5	-
★		CI International Bal GIF	R	47.8	9.33		2.98	O	-6.7	-10.4	-25.7	-	-	-
★		CI International Bal RSP	R	885.0	10.07		2.78	O	-6.6	-10.1	-25.3	-0.8	4.5	-
★		CI International Bal RSP GIF	R	42.7	9.04		3.26	O	-6.7	-10.4	-25.9	-	-	-
		CI International Balanced Sec	F	1.0	9.09		2.00m	O	-6.5	-	-	-	-	-
		Clarington Global Income	F	101.2	8.80	0.080	2.88	O	-2.0	-1.6	-	-	-	-
		Clarington RSP Global Income	R	1.5	9.60	0.080	2.88	O	-1.7	-	-	-	-	-
★★★		Co-operators U.S. Diversified	F	2.0	84.43		2.21	N	-1.4	-1.4	-2.2	-2.8	-	-
★★★		Co-operators U.S. Diver. VAI	R	0.3	84.94		2.46	D	-1.4	-1.5	-2.5	-	-	-
★		Continuum Aggressive Gwth Mod	R	10.2	9.11		2.84	R	-6.2	-9.6	-20.2	-	-	-
★★★		Continuum Conservative Module	R	9.7	10.07		2.40	R	-3.1	-2.8	-7.6	-	-	-
★★		Continuum Growth Module	R	29.8	9.45		2.77	R	-5.3	-7.8	-16.5	-	-	-
★		Continuum Max. Gwth Module	R	8.0	9.26		2.88	R	-8.6	-13.1	-26.6	-	-	-
★★★		Continuum Moderate Module	R	32.2	10.40		2.52	R	-3.9	-4.6	-9.7	-	-	-
		Continuum NR Aggress Gwth Mod	N	0.8	9.03		2.88	R	-5.3	-7.4	-16.0	-	-	-
		Continuum NR Conservative Mod	N	1.6	9.72		2.35	R	-1.7	0.0	-5.8	-	-	-

Date: September 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Continuum NR Growth Module	N	2.4	9.26		2.80	R	-5.3	-7.0	-15.4	-	-	-
		Continuum NR Max. Grwth Mod	N	0.8	8.84		2.99	R	-7.8	-10.8	-20.7	-	-	-
		Continuum NR Moderate Module	N	3.6	9.49		2.57	R	-3.6	-4.0	-11.1	-	-	-
★		Counsel Int'l Managed RSP	R	22.3	8.13		2.90	O	-7.4	-8.1	-25.7	-	-	-
		Credential Select Growth Port	R	18.9	8.65		1.65m	N	-5.8	-8.5	-	-	-	-
		Creditial St High Growth Port	R	10.6	8.85		1.65m	N	-6.8	-9.3	-	-	-	-
		Crystal Enhanced Index	F	15.3	7.35		2.25	F	-5.3	-10.7	-17.4	-	-	-
★★		Crystal Enhanced RSP	R	36.6	8.13		2.25	F	-7.4	-12.2	-17.7	-	-	-
★		CUMIS Global Balanced	R	3.0	7.83		2.70	R	-8.3	-10.5	-17.5	-1.2	-	-
★★		Desjardins Worldwide Balanced	R	72.1	8.83		2.40	N	-4.5	-5.6	-15.9	-1.3	2.9	-
★★		Dynamic Global Partners	F	49.1	11.45		2.86	O	-4.6	-4.6	-20.7	0.8	2.0	-
★		Dynamic Protected Gbl Partners	F	3.6	4.53		3.92	O	-4.6	-4.8	-21.1	-	-	-
		E&P Manulife Bal Asset Alloc.	R	4.7	9.45		2.25m	D	-4.9	-	-	-	-	-
		E&P Manulife Max Growth Port	R	4.5	9.03		2.30m	D	-8.8	-	-	-	-	-
		E&P Manulife Tax-Managed Port	F	9.4	9.40		2.10m	D	-5.2	-	-	-	-	-
★		Fidelity Global Asset Alloc.-A	F	948.7	14.86		2.52	O	-5.8	-8.5	-20.9	1.7	7.8	-
		Fidelity RSP Glo Asset Allo-A	R	392.1	8.34		2.58	O	-5.8	-8.7	-21.4	-	-	-
★		Generations Gbl Boomer. (CI)	F	38.7	10.85		3.50	R	-8.3	-17.1	-38.9	-	-	-
★★		GGOF Alexandria RSP Int Bal Cl	R	2.3	4.74		2.46	F	-3.2	-1.2	-13.9	0.9	2.4	-
★★		GGOF Alexandria RSP Int Bal M	R	33.3	4.84		3.11	O	-3.2	-1.4	-14.4	0.2	1.7	-
★★★		Gtd Mgd Bal Growth Non Reg	F	0.6	9.68		3.08	O	-3.8	-4.1	-10.9	-	-	-
★★★		Gtd Mgd Bal Growth Reg	R	1.1	10.66		3.11	O	-3.4	-2.6	-5.3	-	-	-
★★★		Gtd Mgd Inc & Mod Gro Non Reg	F	0.2	10.02		2.88	O	-3.0	-2.3	-6.6	-	-	-
★★★★		Gtd Mgd Inc & Mod Growth Reg	R	0.7	10.60		2.82	O	-2.5	-1.4	-3.5	-	-	-
★★		Gtd Mgd Index Non Reg	F	0.0	9.39		1.98	F	-5.1	-6.9	-16.5	-	-	-

Date: **September 30, 2001**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Gtd Mgd Index Registered	R	0.0	9.44		2.00	F	-4.5	-6.7	-15.6	-	-	-
		Horizons Diversified DPP	N		2.50		1.75m	O	-	-	-	-	-	-
		Horizons Diversified II	N		10.00		1.75m	O	-	-	-	-	-	-
★★		IG Scudder U.S. Allocation	F	92.7	12.58		3.26	B	-2.2	-5.8	-13.8	2.1	6.4	-
★★★		IG Templeton World Allocation	F	93.5	10.30		3.27	B	-6.7	-5.6	-7.3	2.0	3.5	-
★★★		Imperial Life Pool Glo Bal 1	R	1.8	9.30	0.004	0.48	N	-2.8	-2.9	-11.3	-	-	-
★★★		Imperial Life Pool Glo Bal 2	R	0.1	8.91	0.017	2.40	N	-2.9	-3.0	-11.5	-	-	-
★★★		Investors Growth Plus Port.	F	373.4	9.07	0.013	2.45	B	-4.8	-5.4	-3.3	5.4	7.8	9.4
★★★		Keystone Inv Balanced Gr & Inc	F		55.82		1.00m	O	-2.9	-2.6	-10.8	3.8	-	-
★★★		Keystone Inv Cons Income & Gwt	F		55.15		0.10m	O	-2.7	-2.0	-7.5	3.2	-	-
★★★		Keystone Inv Long-Term Growth	F		59.62		1.00m	O	-4.1	-4.4	-14.3	6.0	-	-
		Mack Cundill Global Bal 'C'	F	19.9	5.43		2.53	O	-5.3	-6.8	4.2	-	-	-
★★		Mack Cundill Recovery 'C'	F	8.4	5.72		2.95	O	-13.4	-18.1	-11.1	-	-	-
★★★		Mack Ivy Global Balanced	F	92.9	5.06		2.54	O	-1.3	0.3	-12.1	0.6	5.3	-
		Mackenzie Ivy RSP Global Bal	R	1.6	9.79		2.00m	O	-1.2	-	-	-	-	-
★★★		Mack STAR For Bal Gw&Inc	N		79.42		0.10m	O	-2.8	-1.5	-9.2	3.2	5.8	-
★★		Mack STAR For Max Lg-Tm Growth	N		67.88		0.10m	O	-4.4	-5.1	-11.8	2.2	2.8	-
★★★		Mack STAR Inv Bal Gw&Inc	N		74.31		0.10m	O	-2.9	-2.1	-5.4	1.8	4.9	-
		Mack STAR Inv Bal Gw&Inc Seg	R	0.9	4.95			O	-2.9	-2.1	-5.8	-	-	-
★★★★		Mack STAR Inv Cons Inc&Gwth	N		87.37		0.10m	O	-1.9	0.0	-2.5	4.4	6.0	-
		Mack STAR Inv Cons Inc&Gw Seg	R	1.2	5.34			O	-1.9	0.3	-2.7	-	-	-
★★		Mack STAR Inv Long-Term Gwth	N		73.09		0.10m	O	-4.9	-5.4	-14.5	0.7	4.0	-
		Mack STAR Inv Long-Term Gw Seg	R	0.4	4.79			O	-4.9	-6.0	-14.4	-	-	-
		Mack STAR Inv Max Lg-Tm Gw Seg	R	0.5	5.18			O	-5.5	-7.0	-14.4	-	-	-
★★		Mack STAR Inv Max Long-Term Gw	N		74.20		0.10m	O	-5.5	-6.4	-14.6	4.5	3.9	-

Date: **September 30, 2001**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Mack STAR Reg Max Lg-Tm Gw Seg	R	1.6	4.50			O	-6.1	-8.5	-20.2	-	-	-
★		Mack STAR Reg Max Long-Term Gw	R		76.12		0.10m	O	-6.1	-8.0	-20.3	2.8	3.8	-
		Mack Univ Wld Bal RRSP Seg	R	0.7	4.32		2.00m	O	-4.5	-5.0	-14.8	-	-	-
★★		Mack Univ Wld Bal RRSP	R	263.2	4.08		2.50	O	-4.5	-4.9	-14.6	0.3	3.9	-
★★★		MatchMaker Strat. Balanced 1	N		4.79	0.008		N	-2.4	-1.9	-7.2	3.6	5.4	-
★★★		MatchMaker Strat. Balanced 2	N		9.36	0.013		N	-3.4	-3.6	-11.1	3.9	6.1	-
★★		MatchMaker Strat. Growth 1	N		12.29	0.013		N	-4.6	-6.0	-15.9	2.4	3.8	-
★★		MatchMaker Strat. Growth 2	N		12.47	0.009		N	-5.7	-7.9	-19.9	3.6	3.6	-
		Merrill Lynch Triple A 50	F	37.3	8.23		2.89	O	-2.2	-2.8	-	-	-	-
		Merrill Lynch Triple A 50 RSP	R	34.4	8.24		2.89	O	-2.3	-3.0	-	-	-	-
★★		Millennia III Global Bal. 3	R	8.2	4.46		2.85	D	-3.1	-3.5	-13.9	-	-	-
★★		Millennia III Global Bal 4	R	3.2	4.45		2.95	N	-3.0	-3.4	-13.9	-	-	-
		Millennia III Tal Gl AstAll R3	R	1.1	4.27		3.40	D	-4.5	-7.1	-	-	-	-
		Millennia III Tal Gl AstAll R4	R	0.3	4.27		3.50	N	-4.5	-7.2	-	-	-	-
		Millennia III Talvest Bal Po 3	R	4.0	4.50		3.40	D	-3.4	-4.0	-	-	-	-
		Millennia III Talvest Bal Po 4	R	0.2	4.50		3.50	N	-3.4	-3.9	-	-	-	-
		Millennia III Talvest Con Po 3	R	2.2	4.80		3.35	D	-1.2	0.4	-	-	-	-
		Millennia III Talvest Con Po 4	R	0.2	4.79		3.45	N	-1.3	0.3	-	-	-	-
		Millennia III Talvest Gwt Po 3	R	3.7	4.14		3.45	D	-5.7	-8.7	-	-	-	-
		Millennia III Talvest Gwt Po 4	R	0.2	4.13		3.55	N	-5.8	-8.8	-	-	-	-
		MLI CI Boomernomics GIF2	R	0.6	8.64		3.40m	O	-7.9	-	-	-	-	-
		MLI CI Boomernomics GIFe2	R	0.6	8.64		3.40m	O	-7.9	-	-	-	-	-
		MLI CI International Bal GIF	R	0.0	9.19		3.40m	O	-6.7	-	-	-	-	-
		MLI CI International Bal GIF2	R	9.0	7.91		3.00	O	-6.6	-10.2	-	-	-	-
		MLI CI International Bal GIFe	R	0.1	9.20		3.40m	O	-6.6	-	-	-	-	-

Date: **September 30, 2001**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		MLI CI International Bal GIFe2	R	9.0	7.91		3.00	O	-6.6	-10.2	-	-	-	-
		MLI Fidelity Gl AA GIF2	R	0.8	9.20		2.90m	O	-5.9	-	-	-	-	-
		MLI Fidelity GI AA GIFe2	R	0.8	9.20		2.90m	O	-5.9	-	-	-	-	-
		♣ National Bank/Fid Gl Asset All	F	2.3	7.82		2.00m	N	-5.8	-8.5	-	-	-	-
		National Global Balanced RSP	R	4.8	6.95		3.00	O	-8.4	-16.9	-38.6	-	-	-
★		Opus 2 Ambassador Balanced Po.	F	0.6	80.00		2.94	F	-5.1	-8.2	-28.4	1.8	-	-
★		Opus 2 Ambassador Bal RRSP Po.	R	0.4	91.83		2.94	F	-5.5	-8.6	-23.0	-2.4	-	-
★★		Opus 2 Ambassador Cons RRSP Po	R	0.2	92.99		2.94	F	-3.7	-5.6	-18.8	-2.3	-	-
★★		Opus 2 Ambassador Conserv Port	F	0.2	84.51		2.94	F	-3.7	-4.7	-21.5	1.1	-	-
		Quebec Professionals Gl Divers	R	10.6	8.82	0.027	1.25	N	-3.1	-2.9	-11.8	-	-	-
★★		Royal Global Balanced	F	159.0	11.35		2.95	N	-3.2	-3.3	-13.4	-0.3	5.6	-
		♣ RSA Simplicity Plus Growth Pt	R	6.8	8.32	0.032	0.08	D	-4.8	-6.4	-	-	-	-
		♣ RSP Simplicity Plus Income Pt	R	1.0	8.84	0.050	0.07	D	-2.8	-2.8	-	-	-	-
		♣ RSA S Plus Performance Port	R	1.5	7.82	0.011	0.06	D	-6.7	-9.7	-	-	-	-
		SEI Balanced Growth Plus	R	0.4	4.30		2.80	N	-6.7	-9.9	-	-	-	-
		SEI Diversified Equity	F	0.6	4.20		2.80	N	-8.3	-13.0	-	-	-	-
★★		Spectrum Global Diversified	F	39.9	13.27		2.57	O	-4.3	-6.8	-17.1	-0.4	3.8	7.1
		StandardLife Ideal Div Ind RSP	R	1.2	9.23		2.45	D	-2.4	-2.4	-	-	-	-
		StandardLife Ideal-NL DivInRSP	R	0.1	9.20		2.60	N	-2.4	-2.4	-	-	-	-
★★		StrategicNova Wld Strat A Allo	F	14.9	6.95	0.013	2.95	O	-2.9	-3.6	-13.2	0.0	3.9	6.4
		StrategicNova Wld Strat AA RSP	R	2.6	4.60		2.95	O	-3.1	8.0	-6.5	-	-	-
★★		Synchrony Conservative RRSP	R	79.4	9.34		3.00	O	-5.4	-6.5	-14.8	-	-	-
★★		Synchrony Performance Port.	F	48.9	9.52		3.10	O	-6.9	-9.0	-19.3	-	-	-
		Talvest FPX Balanced - Class A	R		9.10		1.75m	O	-3.7	-4.3	-	-	-	-
		Talvest FPX Balanced - Class C	R	3.7	9.26		1.65	O	-3.6	-4.1	-13.4	-	-	-

Date: **September 30, 2001**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Talvest FPX Income - Class A	R		9.66		1.75m	O	-1.8	-0.8	-	-	-	-
		Talvest FPX Income - Class C	R	1.7	9.92		1.65	O	-1.8	-0.7	-7.3	-	-	-
★★		Talvest Global Asset Alloc RSP	R	47.3	6.46		2.54	O	-4.3	-6.6	-15.1	0.4	2.9	6.5
★★		TD FdSm Mg AggGw Ptf-Inv	F	23.4	8.86	0.003	3.08	N	-6.9	-9.5	-18.7	-	-	-
★		TD FdSm Mg AggRSP Ptf-Inv	R	156.7	8.35		2.70	N	-6.7	-10.4	-19.0	-	-	-
★★★		TD FdSm Mg BalGw Ptf-Inv	R	30.9	9.36	0.013	2.95	N	-4.9	-6.0	-11.5	-	-	-
★★		TD FdSm Mg BalRSP Ptf-Inv	R	111.8	9.21	0.011	2.75	N	-5.1	-6.8	-13.7	-	-	-
★★★		TD FdSm Mg IncRSP Ptf-Inv	R	11.4	9.48	0.046	2.57	N	-2.9	-2.3	-3.3	-	-	-
★★★		TD FdSm Mg In&MdG Ptf-Inv	F	20.0	9.58	0.028	2.84	N	-3.9	-3.7	-6.1	-	-	-
★★★		TD FdSm Mg I&MRSP Ptf-Inv	R	49.8	9.30	0.029	2.76	N	-4.2	-4.4	-9.1	-	-	-
★		TD FdSm Mg MaxEq Ptf-Inv	F	7.2	8.98		3.38	N	-8.5	-12.6	-23.5	-	-	-
★		TD FdSm Mg MaxRSP Ptf-Inv	R	29.3	8.43		2.81	N	-8.6	-14.6	-25.6	-	-	-
★		TD Global Asset Allocation	R	210.8	8.56		3.00	N	-5.7	-9.1	-19.0	-1.2	-	-
		TD Mgd Agg Gwth Non-RSP GIF II	F		9.02		3.48m	O	-7.1	-	-	-	-	-
★★		TD Mng AggrG RSP Ptf-Inv	R	756.7	8.37	0.008	2.22	N	-6.8	-10.6	-18.3	-	-	-
★		TD Mng Aggr Gw Ptf - Inv	F	84.9	8.55	0.011	2.78	N	-6.8	-9.9	-20.2	-	-	-
★★		TD Mng Bal Gw Ptf - Inv	F	97.6	9.19	0.031	2.59	N	-4.8	-6.6	-14.5	-	-	-
★★★		TD Mng Bal Gw RSP Ptf-Inv	R	580.3	9.18	0.024	2.29	N	-4.6	-6.3	-12.2	-	-	-
		Green Line Mgd Bal Gwth GIF II	R	39.3	9.38		2.27	O	-5.1	-6.9	-13.0	-	-	-
		TD Mng Idx AggGw RSP ePtf	R	26.7	8.91	0.021	1.15	N	-5.9	-9.5	-21.2	-	-	-
★		TD Mng Idx AggRSP Ptf-Inv	R	26.7	8.85	0.012	1.51	N	-5.9	-9.6	-21.6	-	-	-
		TD Mng Idx AggGw ePtf	F	3.5	9.44	0.023	1.11	N	-5.1	-7.4	-19.8	-	-	-
★★		TD Mng Idx AggrGw Ptf-Inv	F	3.5	9.29	0.014	1.47	N	-5.2	-7.4	-20.0	-	-	-
★★		TD Mng Idx Bal Gw Ptf-Inv	F	5.6	9.45	0.033	1.47	N	-4.1	-5.4	-15.4	-	-	-
★★		TD Mng Idx BalRSP Ptf-Inv	R	19.8	8.93	0.030	1.50	N	-4.4	-6.6	-16.3	-	-	-

Date: **September 30, 2001**

Stars	Pro-spectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		TD Mng Idx BalGw ePtf	F	5.6	9.89	0.045	1.12	N	-4.1	-5.3	-15.1	-	-	-
		TD Mng Idx BalGw RSP ePtf	R	19.8	8.77	0.038	1.14	N	-4.4	-6.4	-15.8	-	-	-
***		TD Mng Idx I&MRSP Ptf-Inv	R	7.4	9.03	0.047	1.50	N	-3.4	-4.5	-11.8	-	-	-
		TD Mng Idx In&Mod Gw ePtf	F	2.5	10.03	0.061	0.35m	N	-3.1	-3.3	-11.2	-	-	-
***		TD Mng Idx In&Md Ptf-Inv	F	2.5	9.48	0.050	1.48	N	-3.1	-3.3	-11.0	-	-	-
		TD Mng Idx In&Md RSP ePtf	R	7.4	9.47	0.058	1.14	N	-3.4	-4.0	-11.1	-	-	-
***		TD Mng Idx IncRSP Ptf-Inv	R	2.1	9.24	0.068	1.50	N	-1.8	-1.3	-5.8	-	-	-
*		TD Mng Idx MaxEqG Ptf-Inv	F	2.4	8.85		1.46	N	-7.2	-11.1	-27.4	-	-	-
		TD Mng Idx MaxEq RSP ePtf	R	6.8	8.38		1.15	N	-8.3	-14.1	-29.2	-	-	-
*		TD Mng Idx MaxRSP Ptf-Inv	R	6.8	8.36		1.51	N	-8.4	-14.2	-29.6	-	-	-
		TD Mng Idx MaxEq ePtf	F	2.4	9.61		1.09	N	-7.1	-10.9	-24.6	-	-	-
		Green Line Mg Inc&Mod G GIF II	R	18.8	9.87		1.99	O	-3.6	-4.0	-7.1	-	-	-
***		TD Mng In&Md Gw Pft - Inv	F	69.2	9.62	0.055	2.38	N	-3.3	-3.4	-7.7	-	-	-
***		TD Mng In&MdG RSP Ptf-Inv	R	247.7	9.63	0.047	2.17	N	-3.6	-3.8	-6.9	-	-	-
*		TD Mng MaxEq Gw Ptf - Inv	F	15.8	8.18		3.12	N	-9.6	-15.0	-29.6	-	-	-
		Green Line Mg Max Eqt G GIF II	R	26.6	7.70		2.20	O	-9.8	-16.3	-28.3	-	-	-
*		TD Mng MaxEqG RSP Ptf-Inv	R	64.7	8.22		2.36	N	-9.8	-16.0	-28.0	-	-	-
***		Templeton Global Balanced	F	89.5	6.57	0.079	2.72	O	-5.5	-4.1	-7.2	1.9	4.7	-
		Templeton Global Balanced RSP	R	1.3	4.59		2.86	O	-5.7	-4.6	-8.1	-	-	-
		Tip Alternative GIC Class A	R		100.46		0.30m	F	3.2	-4.7	-	-	-	-
		Trans GS Aggress Asset Alloc	R	4.3	3.95		3.30m	D	-9.7	-17.9	-	-	-	-
		Trans GS Balanced Asset Alloc	R	5.1	4.49		2.75m	D	-4.7	-8.8	-	-	-	-
		Trans GS Conserv. Asset Alloc	R	3.1	4.69		2.70m	D	-2.7	-4.2	-	-	-	-
		Trans GS Growth Asset Alloc	R	6.8	4.28		2.85m	D	-6.9	-12.7	-	-	-	-
*		Trans GS International Bal	R	74.4	5.71		2.77	D	-5.2	-5.7	-31.6	-6.6	-0.3	-

Date: September 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Trans GS US Balanced	R	36.4	6.19		2.44	D	-4.7	-5.3	-11.8	6.7	-	-
		Trans GS3 Agg Growth AA100/100	R	0.5	3.93		2.82m	O	-9.5	-17.6	-	-	-	-
		Trans GS3 Agg Growth AA 75/100	R	0.6	4.00		2.67m	O	-9.5	-17.6	-	-	-	-
		Trans GS3 Agg Growth AA 75/75	R	1.1	3.97		2.42m	O	-9.5	-17.5	-	-	-	-
		Trans GS3 Balanced AA 100/100	R	3.2	4.59		2.42m	O	-4.4	-7.8	-	-	-	-
		Trans GS3 Balanced AA 75/100	R	3.9	4.59		2.32m	O	-4.3	-7.8	-	-	-	-
		Trans GS3 Balanced AA 75/75	R	1.8	4.60		2.12m	O	-4.3	-7.7	-	-	-	-
		Trans GS3 Conserv AA 100/100	R	1.7	4.77		2.32m	O	-2.5	-3.7	-	-	-	-
		Trans GS3 Conserv. AA 75/100	R	1.2	4.76		2.22m	O	-2.5	-3.7	-	-	-	-
		Trans GS3 Conserv. AA 75/75	R	1.7	4.76		2.02m	O	-2.5	-3.6	-	-	-	-
		Trans GS3 Growth AA 100/100	R	3.2	4.38		2.52m	O	-6.2	-11.4	-	-	-	-
		Trans GS3 Growth AA 75/100	R	2.9	4.38		2.42m	O	-6.2	-11.4	-	-	-	-
		Trans GS3 Growth AA 75/75	R	2.0	4.39		2.22m	O	-6.2	-11.4	-	-	-	-
★★		Trans IMS Amer Asset Alloc	R	1.6	8.73		2.65	D	-3.9	-6.6	-15.9	-	-	-
		Trans TOP Agg Gwth Po 100/100	R	2.9	3.48		3.67m	O	-10.1	-18.2	-	-	-	-
		Trans TOP Agg Gwth Po 75/100	R	2.7	3.53		3.52m	O	-10.1	-18.2	-	-	-	-
		Trans TOP Agg Gwth Po 75/75	R	2.1	3.52		3.22m	O	-10.1	-18.1	-	-	-	-
		Trans TOP Bal Port 75/100	R	4.7	4.17		3.02m	O	-4.8	-8.6	-	-	-	-
		Trans TOP Bal Port 75/75	R	2.8	4.16		2.67m	O	-4.7	-8.5	-	-	-	-
		Trans TOP Bal Port 100/100	R	5.2	4.17		3.37m	O	-4.8	-8.7	-	-	-	-
		Trans TOP Cons. Port. 100/100	R	3.1	4.51		3.17m	O	-2.9	-4.3	-	-	-	-
		Trans TOP Cons. Port. 75/100	R	2.4	4.52		2.87m	O	-2.8	-4.2	-	-	-	-
		Trans TOP Cons. Port. 75/75	R	1.2	4.53		2.57m	O	-2.8	-4.2	-	-	-	-
		Trans TOP Growth Port 100/100	R	4.8	3.97		3.57m	O	-6.7	-12.1	-	-	-	-
		Trans TOP Growth Port 75/100	R	4.1	3.98		3.17m	O	-6.6	-12.1	-	-	-	-

Date: **September 30, 2001**

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Trans TOP Growth Port 75/75	R	4.2	3.97		2.82m	0	-6.6	-12.0	-	-	-	-
		Trimark Global Balanced	F	56.1	5.56	0.002	2.70	0	-12.3	-11.7	-2.0	-	-	-
		Trimark RSP Global Balanced	R	60.0	5.07		2.70	0	-12.5	-12.1	-3.2	-	-	-
		HIGHEST IN GROUP					5.68		3.2	8.0	4.2	7.7	10.8	12.1
		MEDIAN IN GROUP					2.58		-4.9	-6.6	-14.8	1.0	4.0	8.0
		AVERAGE IN GROUP					2.55		-5.3	-7.3	-16.1	1.0	4.3	8.3
		LOWEST IN GROUP					0.06		-20.1	-26.6	-44.2	-13.3	-3.2	6.4

Date: **September 30, 2001**

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	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.