

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Altamira High Yield Bond	R	17.4	4.33		2.01	N	0.5	-6.7	-12.6	-0.6	1.9	-
★★		CI Signature High Inc B Seg I	R	0.7	11.30		1.98	O	1.9	0.0	12.1	-	-	-
		CI Signature High Inc B Seg II	R	1.2	11.35		2.16	O	1.9	0.0	12.0	-	-	-
★		Clarica SF Trimark Adv. Bond	R	14.7	10.61		2.64	N	2.6	0.8	3.1	-	-	-
		Clarica SF Trimark Adv Bond A	R	2.3	10.67		2.57	R	2.7	0.8	3.2	-	-	-
★		Fidelity American High Yield-A	F	58.8	9.51	0.055	2.14	O	3.7	2.3	7.8	-	-	-
★★★★		GGOF Guardian Cdn High Yld Mut	R	12.8	10.87	0.040	2.21	O	1.5	3.1	11.7	-	-	-
★		Investors Cdn High-Yield Inc	R	94.3	8.26	0.052	2.32	R	2.9	-2.7	-0.7	0.8	2.8	-
★		IRIS N.A. High Yield Bond	F	5.2	9.36	0.053	2.34	N	1.6	-1.2	4.8	2.8	3.7	-
★		Mack Univ Wld High Yield	F	2.5	3.08		2.40	O	4.1	-0.4	-5.8	1.4	-	-
		Mackenzie Yield Advantage	R	206.3	5.05		2.13	O	1.3	0.1	5.7	-	-	-
		Mackenzie Yield Advantage Seg	R	0.2	5.07		2.48m	O	1.4	0.1	-	-	-	-
★★		Mawer High Yield Bond	R	9.0	9.55	0.052	2.18	N	2.1	2.8	5.8	6.4	4.8	-
★		Merrill Lynch Cdn High Yld Bd	R	131.8	9.33	0.076	2.00	O	1.7	-3.2	-6.3	0.3	2.1	-
		MLI Tri Advantage Bond GIF2	R	4.7	10.23		2.25	O	2.7	0.9	-	-	-	-
		MLI Tri Advantage Bond GIFe2	R	4.7	10.23		2.25	O	2.7	0.9	-	-	-	-
★		Northwest Specialty HiYld Bond	R	9.9	8.49	0.080	2.46	O	-1.1	-5.5	-8.7	-1.9	1.3	-
		PH & N High Yield Bond	R	315.6	10.62		1.01	N	0.8	0.5	5.0	-	-	-
		RBC Advisor Global High Yield	F	3.0	10.00		1.75m	O	-	-	-	-	-	-
♣		RSA Trimark Advantage Bond	R	1.9	9.76	0.037	2.55	O	2.6	0.8	2.9	-	-	-
		Standard Life Corp High Yld Bd	R	9.9	10.46	0.146	2.00	O	4.4	4.6	9.7	-	-	-
		StandardLife Ideal Corp HY Bd	R	3.2	10.69		2.10	D	2.9	3.1	7.7	-	-	-
		StandardLife Ideal-NL CorHYBd	R	0.2	10.67		2.25	N	2.9	3.1	7.5	-	-	-
★		StrategicNova Cdn High Yd Bond	R	73.5	2.81		2.42	O	1.2	-11.8	-30.2	-11.9	-5.4	-
★		Talvest High Yield Bond	R	66.2	8.92	0.044	2.12	O	1.3	0.8	-1.9	-0.3	2.1	-

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		TD High Yield Income	F	17.4	8.81	0.070	1.93	N	1.5	0.7	6.0	2.2	-	-
★		Trimark Advantage Bond	R	649.3	5.59	0.030	1.30	O	2.8	1.2	4.7	4.3	5.3	-
		Trimark Global High Yield Bond	F	18.0	5.05	0.021	2.17	O	2.0	0.4	6.6	-	-	-
		Trimark RSP Global High Yld Bd	R	4.3	5.42		2.17	O	1.9	0.0	5.3	-	-	-
		HIGHEST IN GROUP					2.64		4.4	4.6	12.1	6.4	5.3	-
		MEDIAN IN GROUP					2.17		1.9	0.4	4.8	0.8	2.1	0.0
		AVERAGE IN GROUP					2.15		2.1	-0.5	1.7	0.2	2.1	0.0
		LOWEST IN GROUP					1.01		-1.1	-11.8	-30.2	-11.9	-5.4	0.0

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.