

Date: **July 31, 2003**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		@rgentum Quebec Balanced Port.	R	0.5	9.30		2.50	O	2.1	2.6	-1.7	-5.1	-	-
★★★★★		AGF China Focus Class	F	23.5	8.79		3.70	O	16.7	33.3	14.6	7.9	13.5	-
★★★		AGF Germany Class	F	16.7	21.22		3.18	O	10.6	16.2	-7.5	-22.4	-13.5	-
★★★★★		AGF Managed Futures Val	R	43.2	2.38		4.45	O	10.2	6.4	112.5	-10.0	-5.5	-
★★★		AGF Short Term Income Class	F	64.9	11.74		1.70	O	0.2	0.5	1.7	1.9	0.9	-
		AIC Total Yield Corp Class	F	24.4	5.37		2.37	O	-1.3	1.8	5.2	-	-	-
★★★		AIM Canada Income Class	R	540.2	4.21	0.030	2.06	O	3.3	5.0	5.2	-2.4	-0.1	-
★★		AIM dent Demographic Trends	F	43.5	4.15		3.06	O	7.5	11.8	2.9	-24.7	-	-
★★		AIM RSP Dent Demograph. Trends	R	22.5	4.12		3.12	O	7.4	11.4	1.8	-25.0	-	-
★★★		All Points Index-HK Indx(US\$)	N	0.1	10.33		1.00	F	5.0	15.0	-0.3	-15.7	5.1	-
★★★		All Points Index-UK Indx(US\$)	N	0.4	14.13		1.00	F	-1.3	5.0	0.5	-11.4	-7.9	-
★★★		All-Canadian ConsumerFund	R	0.4	3.62		2.00	F	0.6	2.8	-0.5	6.2	3.3	5.3
★★★		Altamira Short Term Global Inc	R	7.8	12.23		1.61	N	1.7	-1.1	-2.8	3.2	1.6	2.9
★★		Artisan New Economy Portfolio	F	9.8	4.13		3.20	O	6.5	11.7	4.8	-	-	-
★★★		Astra Demographic Trends	R	2.5	6.10		2.68	O	5.6	17.9	15.8	-22.0	-9.5	-
★★★		BMO RSP Glo Financial Services	R	4.3	8.33		2.63	N	9.4	12.2	-1.0	-	-	-
★★		CI Global Consum Prod. RSP	R	16.0	9.79		2.66	O	3.9	5.4	-8.0	-3.9	-	-
★★		CI Global Consumer Prod Sec	F	58.4	21.54		2.53	O	4.0	5.6	-7.6	-3.6	9.6	-
		CIBC FULPaY AGF Fund Notes S 2	R		100.10			D	0.1	-	-	-	-	-
		CIBC FULPaY CI Fund Notes Ser1	R		100.85			D	-0.1	-	-	-	-	-
		CIBC FULPaY Franklin Temp 1	R		100.09			D	0.1	-	-	-	-	-
		CIBC FULPaY Franklin Temp 2	R		100.00			D	0.0	-	-	-	-	-
		CIBC Mackenzie Fund Notes Ser1	R		99.74			D	0.1	-	-	-	-	-
★★★★		Citadel Value	N		572.37			N	7.7	8.3	-0.6	-	-	-
★★★		Croft Enhanced Income	R	27.0	6.80			F	1.4	4.7	1.1	-	-	-

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		Croft Enhanced Income-R	R	3.1	6.71		2.00m	F	1.2	4.2	-0.7	-	-	-
★★★		Croft Select Securities	F	7.3	7.98			F	2.7	5.3	2.9	-	-	-
★★★		Evolution Finance and Tech	R	1.0	5.15		2.55	O	5.0	10.1	16.9	-	-	-
★★★		Evolution REA	R	27.7	9.17		3.50	O	3.6	13.6	-1.2	-6.7	-	-
		Excel China	F	0.4	1.41		2.95	O	13.8	12.7	-13.7	-	-	-
★★★★★		Excel India	F	10.1	7.31		3.90	O	15.4	39.3	35.3	-10.9	7.7	-
		Fidelity Focus Consumer Ind Cl	F	0.6	9.14		2.79	O	5.9	5.9	-6.2	-	-	-
★★		Fidelity Focus Consumer Ind-A	F	19.9	12.81		2.67	O	5.9	6.0	-5.7	-5.5	-2.7	-
★★★★★		First Trust DJ Internet Indx99	F	0.9	2.75		1.95m	F	9.4	26.9	67.5	-43.3	-	-
★		First Trust Wld's Ld Brands 98	F	2.1	12.16		1.95m	F	4.8	4.1	-13.0	-7.2	-	-
		Franklin Temp Divsif Inc Port	R	78.7	5.11	0.021	1.75m	O	0.2	2.6	-	-	-	-
★★		Friedberg Currency	N	9.6	8.02		2.37	N	-4.9	1.8	12.8	-19.0	-17.9	-
★		Friedberg Diversified (US\$)	N	1.2	4.31		1.57	N	-29.1	-34.3	-33.3	-7.0	-14.9	-
★★		Friedberg Equity-Hedge (US\$)	F	5.1	14.68		2.50	R	-2.5	1.5	-17.3	3.3	9.0	-
★		Friedberg Futures (US\$)	N	0.8	5.38		0.99	N	-13.0	-15.0	-8.4	-6.9	-11.5	-
		Front Street Special Opp Cdn-A	F		2.10		2.00m	R	6.4	16.5	-	-	-	-
★★★★★		Front Street Special Opp Cdn-B	F	14.6	2.10		2.42	F	6.4	17.5	42.7	14.9	20.3	12.5
		Front Street Special Opp Cdn-F	F		2.10		2.00m	N	6.4	16.5	-	-	-	-
★★★★		GWL Ethics (G) DSC	R	0.6	182.01		2.74	D	3.3	10.1	9.5	-	-	-
★★★★		GWL Ethics (G) NL	R	0.2	180.99		2.95	N	3.3	10.1	9.2	-	-	-
		IA Multi-Strategy	F	32.8	10.24		3.91m	R	0.0	1.5	-	-	-	-
		Investors Mergers & Acquisit-A	F	194.9	12.25		2.40m	B	-	-	-	-	-	-
		Investors Mergers & Acquisit-B	F		12.25		2.40m	B	-	-	-	-	-	-
★★★★		Investors Mergers & Acquisit.-C	F		12.24		3.43	B	8.6	16.3	11.8	10.2	-	-
		Investors Mergers&Acquis Cl-A	F	4.3	11.81		2.45	R	8.8	17.1	-	-	-	-

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		Investors Mergers&Acquis Cl-B	F		11.81		2.45m	R	-	-	-	-	-	-
★★		Keystone Alta e-business Cap	F	0.5	3.77		2.25m	O	4.6	13.0	3.8	-	-	-
★		Keystone Alta RSP e-business	R	0.2	3.72		2.25m	O	3.8	11.4	1.7	-	-	-
		London Life Ethics (GWLIM)	R	2.8	10.77		3.00	R	3.0	9.4	7.7	-	-	-
★★★		Mack Cdn Managed Yield Cap Cl	F	456.6	10.28		1.26	O	0.2	0.6	1.8	-	-	-
		Mac Managed Return Cap Cl	R	15.0	10.38		1.03	O	-0.8	2.0	5.2	-	-	-
★★★		Mack U.S. Mngd Yield Cap (US\$)	F	75.5	10.18		1.27	O	0.0	0.1	0.3	-	-	-
		Managed Yield Class-A	F	8.1	10.10		1.05	R	0.1	0.6	-	-	-	-
		Managed Yield Class-B	F		10.10		1.05m	R	-	-	-	-	-	-
★		Middlefield Alternative Energy	R	0.0	4.82		2.88	O	1.3	8.6	-11.0	-	-	-
		MRF 2002 Limited Partnership	N	24.3	20.25		2.00m	N	1.5	11.2	-8.5	-	-	-
		MRF 2002 Limited PartnershipII	N	17.7	22.06		2.00m	N	2.5	12.6	-	-	-	-
		National Bank Strategic Yld-I	N	36.0	100.50		0.94	N	0.2	0.5	-	-	-	-
		National Bank Strategic Yld-M	N	60.4	100.72		0.66	N	0.2	0.5	-	-	-	-
		National Bank Strategic Yld Cl	N	20.9	100.28		1.20	N	0.1	0.4	-	-	-	-
		Pro-Hedge Prin Protectd Notes	R		100.00		3.57m	R	0.0	-	-	-	-	-
★		QSA e-business	F	1.3	2.14		7.60	O	3.9	10.8	-20.9	-22.9	-	-
		R LCH	F	9.2	83.91		2.80	O	1.5	0.2	-8.1	-	-	-
		R LCH-F	F		97.42		1.00m	N	1.6	0.5	-	-	-	-
		RBC Advisor Glo Cons Trends Cl	F	1.9	9.43		2.71	O	5.6	4.8	-5.1	-	-	-
★★		RBC Global Consumer Trends Sec	F	5.3	8.74		2.75	N	6.0	5.2	-4.5	-	-	-
★		Sentry Focused Alt Energy	F	2.0	4.23		2.25m	F	-1.4	3.5	-16.8	-	-	-
★★★★		StrategicNova SAMI	R	2.1	9.39		3.32	O	7.3	19.2	14.9	-2.9	-	-
★★★		StrategicNova Wd Con Debtentur	F	18.0	7.95	0.060	3.11	O	1.7	1.2	5.5	-	-	-
★★★★		Talvest China Plus	F	28.6	9.99		3.21	O	16.2	27.7	-4.5	-9.1	24.6	-

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								1month	3month	1year	3year	5year	10year
★★★		Talvest China Plus RSP	R		3.77	3.42	O	16.0	27.8	-5.3	-9.6	-	-
★★★		The First Mercantile Currency	N	1.5	7.21	7.00	N	-2.7	1.1	12.4	-18.6	-15.9	-1.4
★★★		Trans IMS Cdn Communications	R	15.2	6.16	3.82	D	0.9	7.5	18.1	-27.0	-	-
		HIGHEST IN GROUP				7.60		16.7	39.3	112.5	14.9	24.6	12.5
		MEDIAN IN GROUP				2.67		2.7	7.5	1.7	-6.9	0.9	5.3
		AVERAGE IN GROUP				2.66		3.2	8.8	6.0	-9.4	0.5	4.8
		LOWEST IN GROUP				0.66		-29.1	-34.3	-33.3	-43.3	-17.9	-1.4

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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.