

Date: September 30, 2003

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		@rgentum Discovery Portfolio	R	0.4	11.79		2.85	O	0.2	8.6	15.1	6.8	7.7	-
		Acuity Pooled Cdn Small Cap	R	1.6	16.79		1.00m	N	2.9	25.7	-	-	-	-
★★★★		AGF Canadian Growth Equity	R	826.3	35.53		3.05	O	-0.2	13.3	18.9	-4.4	9.1	6.7
★★★★		AGF Canadian Small Cap	R	317.5	3.72		2.84	O	-1.6	12.4	17.0	-17.5	-5.0	-
★★★★		All-Canadian CapitalFund	R	10.4	12.40		2.00	F	1.4	8.7	8.2	13.2	5.6	5.8
★★★★		All-Canadian Compound	R	9.6	15.25		2.00m	F	1.3	8.6	8.2	13.1	5.6	5.7
★★★★		Altamira Special Growth	R	133.7	22.04		1.97	N	-1.4	14.0	29.6	-4.4	7.3	4.1
★★★★		Assumption/FDI Cdn Opport	R	0.4	10.58		2.55m	N	0.4	8.8	15.6	-	-	-
		Assumption/FDI Cd Opport-B	R		10.35		3.75m	N	0.3	8.4	14.2	-	-	-
		Assumption/FDI Cd Opport-C	R		10.39		3.55m	R	0.3	8.5	14.4	-	-	-
★★★★		Assumption/MB Cdn Small Cap	R	1.3	31.87		2.25	N	1.7	8.6	26.7	8.1	12.1	-
		Assumption/MB Cdn Small Cap-B	R		17.91		3.50m	N	1.0	7.7	23.4	-	-	-
		Assumption/MB Cdn Small Cap-C	R		17.97		3.30m	R	1.0	7.7	24.1	-	-	-
		Astra Canadian Small Cap Equ	R	7.9	11.93		2.84	O	1.0	12.4	25.6	-	-	-
★★★★★		Beutel Goodman Small Cap	R	89.6	13.32		1.50	F	-3.0	12.4	31.4	13.0	17.5	-
★★★★		Bissett Microcap-A	R	28.4	20.58		3.55	O	-0.3	4.5	14.4	-	-	-
★★★★		Bissett Microcap-F	R	52.8	21.21		2.47	N	-0.2	4.8	15.6	15.6	26.4	-
★★★★		Bissett Small Cap Tax Class	F	2.6	5.77		2.85	O	-0.7	5.5	9.3	-	-	-
★★★★		Bissett Small Cap-A	R	225.3	45.31		2.84	O	-0.7	5.4	9.6	-	-	-
★★★★		Bissett Small Cap-F	R	90.7	46.61		1.91	N	-0.6	5.6	10.6	7.8	10.8	10.0
★★★★		BMO Special Equity	R	301.1	17.36		2.39	N	-2.6	5.9	7.4	-4.0	7.8	5.6
★★★★		Canada Life Gens Cdn Eq (AGF)	R	66.5	13.94		3.53	R	-0.2	13.2	18.3	-4.8	-	-
★★★★		Canada Life Gens Sml Cap-Biss	R	56.8	14.92		3.61	R	-0.8	5.2	8.9	6.3	-	-
★★★★		Cartier Small Cap Cdn Equity	R	41.7	6.91		2.94	O	1.7	12.6	21.2	-5.2	-	-
★★★★		CDA Aggressive Equ (Altamira)	R	6.9	17.67		1.00	N	-1.9	12.6	30.7	2.0	10.3	-

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★★★		CDA Special Equity (KBSH)	R	18.9	17.26		1.45	N	-0.8	12.8	18.6	-21.3	8.2	-
★★★★★		Centaur Smaller Companies	R	8.0	66.13			N	-1.5	13.0	27.9	4.5	10.8	8.1
★★★★		CI Canadian Small Cap	R	214.6	20.22		2.60	O	0.0	9.3	17.6	-4.5	3.9	4.4
★★★		CI Explorer	R	255.2	7.98		2.47	O	-0.9	4.5	11.0	-10.9	2.6	0.8
★★★		CI Explorer Sector	R	2.5	8.06		2.72	O	-0.9	4.4	10.4	-11.4	-1.8	-
★★		CI Explorer Seg II	R	1.3	7.79		5.48	O	-1.1	3.6	7.6	-13.2	-	-
★★		CI Explorer Seg I	R	1.8	7.82		5.47	O	-1.1	3.6	7.6	-13.2	-0.1	-
★★★★		CIBC Canadian Emerging Company	R	28.5	11.43		2.14	N	2.1	14.9	25.1	6.3	16.6	-
★★★		CIBC Canadian Small Companies	R	107.7	15.76		2.62	N	-0.4	8.0	13.0	-9.2	15.4	-
★★★		CIBC Capital Appreciation	R	362.2	18.26		2.57	N	-0.4	8.0	13.0	-9.4	6.1	4.6
★★★★★		Clarington Canadian Small-Cap	R	85.7	18.11		2.84	O	0.6	11.3	20.1	20.3	15.1	-
★★★★		Concordia Special Growth	R	12.7	34.62		2.43	D	0.8	11.0	18.5	7.1	11.2	12.8
★★		Cote 100 EXP	R	9.9	14.89		2.51	N	3.3	6.7	3.3	-7.2	-3.5	-
★★★		Cote 100 Premier	R	14.8	18.20		2.64	N	0.7	5.8	8.2	-8.4	-5.7	1.4
★★		Cote 100 REA - Action	N	11.8	10.86		2.78	N	3.4	0.7	-0.3	-4.8	-0.5	-
★★★★		Desj Fn Pool Bissett Small Cap	R	6.5	16.33		0.65	N	-0.5	6.0	12.6	9.5	-	-
★★★		Desjardins Growth	R	240.8	17.39		2.17	N	0.3	9.8	13.9	-5.0	8.4	-
★★★★		Dynamic Focus Pl Sm Business	R	13.0	3.63		3.29	O	-0.3	9.3	37.0	-10.9	1.3	-
★★★★		Dynamic Power Small Cap	R	125.1	6.30		3.05	O	2.0	20.5	24.4	-4.0	9.4	-
★★		Dynamic QSSP	R	38.3	7.11		2.98	O	8.4	19.9	10.7	-17.4	-	-
★★★★★		Dynamic Quebec	R	3.5	7.28		3.12	O	4.7	26.4	34.6	-6.8	3.2	-
★★★★		Elliott & Page Growth Opport	R	121.0	21.14		2.69	O	-0.7	10.6	20.8	11.5	-	-
★★★★		Empire Small Cap Equity	R	50.6	14.36		2.61	D	0.7	10.7	21.0	6.9	12.3	-
★★★★★		Ethical Special Equity	R	122.2	11.44		2.75	O	0.6	11.8	21.9	20.6	15.6	-
★★★		Evolution Quebec Expansion	R	9.6	13.96		2.55	O	2.8	5.5	11.8	-0.1	-	-

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★★★		Fidelity Cdn Growth Company Cl	F	15.2	11.25		2.64	O	1.3	7.9	13.0	-	-	-
★★★		Fidelity Canadian Growth Co.-A	R	2028.2	22.50		2.53	O	1.3	7.9	13.5	-2.7	9.2	-
★★★★		Fidelity Cdn Opportunities-A	R	146.0	10.63		2.56	O	0.4	8.8	15.8	0.4	-	-
★★★		Fonds D'Investissement REA	R	112.9	14.95		2.71	D	6.8	9.7	10.9	-8.3	-0.1	3.4
★★★★★		Front Street Small Cap Cdn	R	11.9	2.66		2.89	F	0.7	18.0	47.0	18.0	22.0	16.9
★★★★		GBC Canadian Growth	R	344.6	32.34		2.00	F	-0.9	10.2	19.6	-0.3	11.0	10.7
★★★		GGOF Enterprise Classic	R	29.8	23.11		2.24	F	0.1	9.4	12.8	0.4	11.2	10.1
★★★		GGOF Enterprise Mutual	R	142.4	22.00		2.98	O	0.0	9.2	11.9	-0.3	10.5	-
★★★★	♣	GWL Growth Equity (A) DSC	R	30.8	278.09		3.26	D	-1.5	12.5	17.4	-4.7	7.2	-
★★★★	♣	GWL Growth Equity (A) NL	R	16.2	272.98		3.48	N	-1.6	12.4	17.1	-4.9	6.9	-
★★★	♣	GWL Smaller Company (M) DSC	R	23.6	266.03		2.84	D	1.5	6.0	5.5	3.6	4.7	-
★★★	♣	GWL Smaller Company (M) NL	R	10.6	261.14		3.06	N	1.5	5.9	5.3	3.4	4.5	-
★★★★★		Hillsdale Cdn Perf Equity	R	9.8	39.85		2.00m	N	1.3	13.2	29.6	9.5	22.0	-
★★★★		HSBC Small Cap Growth-I	R	32.8	16.43		2.28	N	0.3	13.1	17.8	-3.9	3.8	-
★★★★		IA Ecflx Cdn Eqy Index(SmCap)	R	21.0	12.08		2.73	R	-0.6	12.0	17.5	-0.6	8.5	-
★★★		IA Ecflx Fidelity Cdn Growth C	R	50.1	12.81		3.38	R	1.3	7.8	12.5	-3.5	-	-
★★★		IA Group Canadian Equity (AGF)	R	2.5	13.46			N	-1.3	3.9	8.1	-3.9	8.0	-
★★★★		IA Group Cdn Equ Idx(SmallCap)	R	1.8	14.09			N	-0.3	12.8	20.7	2.1	11.5	-
★★★★		IA Group Fid Canadian Gwth Co	R	2.3	14.97			N	1.5	8.7	16.4	-0.2	-	-
★★★★		IAP Ecflx Canadian Advantage	R	4.3	12.08		2.73	R	-0.6	12.0	17.5	-0.6	8.5	-
★★★		IAP Fidelity Cdn Growth Co	R	8.8	12.81		3.38	R	1.3	7.8	12.5	-3.5	-	-
		IG AGF Cdn Divers Growth Cl-A	F	1.3	11.23		2.25	R	-0.5	10.5	-	-	-	-
		IG AGF Cdn Divers Growth Cl-B	F		11.23		2.25m	N	-0.5	-	-	-	-	-
		IG AGF Cdn Diversified Gro-A	R	153.4	10.84		2.25m	D	-1.4	-	-	-	-	-
		IG AGF Cdn Diversified Gro-B	R	153.4	10.84		2.25m	N	-1.4	-	-	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		IG AGF Cdn Diversified Gwth-C	R		10.82		3.28	O	-1.4	12.8	18.0	-4.0	-	-
★★★★		IG Beutel Goodman Cdn Sm-Cap-C	R	301.5	19.39		3.26	O	-2.9	12.3	29.8	11.3	16.4	-
★★★★★		ING Canadian Small Cap Equity	R	23.7	13.85		2.25m	O	3.2	19.1	42.4	-	-	-
		Investors Cdn Sm-Cap Class-A	R	3.1	11.21		2.00	R	-0.9	7.5	-	-	-	-
		Investors Canadian Sm-Cap Cl-B	R		11.21		2.00m	N	-0.9	-	-	-	-	-
		Investors Canadian Small-Cap-A	R	376.4	16.66		2.00m	D	-0.7	-	-	-	-	-
		Investors Canadian Small-Cap-B	R		16.66		2.00m	N	-0.7	-	-	-	-	-
★★★		Investors Cdn Small-Cap-C	R		16.64		2.99	O	-0.7	6.9	11.2	-2.9	7.1	-
		Investors Cdn Small Cap Gro-A	R	290.3	10.30		2.00m	D	-0.4	-	-	-	-	-
		Investors Cdn Small Cap Gro-B	R		10.30		2.00m	N	-0.4	-	-	-	-	-
★★★		Investors Cdn Sm Cap Growth-C	R		10.28		3.00	O	-0.4	6.2	13.2	-10.8	3.0	-
		Investors Cdn SmallCap Gw Cl-A	R	1.2	10.92		2.00	R	-0.6	5.5	-	-	-	-
		Investors Cdn SmallCap Gw Cl-B	R		10.92		2.00m	R	-0.6	-	-	-	-	-
★★★★		Keystone Saxon Smaller Co.	R		7.25		2.75m	O	2.2	11.3	20.1	10.7	12.6	-
		London Life Small Company (MF)	R	30.6	11.29		3.04	R	1.4	5.8	5.1	-	-	-
★★★★		Lutheran Life Cdn Small Cap	R	2.0	10.54		3.25m	R	-0.8	5.2	9.0	-	-	-
★★★		Mack Ivy Enterprise	R	272.4	3.95		2.52	O	1.3	5.9	6.6	4.4	6.4	-
★★★		Mack Ivy Enterprise Cap Cl	F	6.4	11.36		2.84	O	1.4	5.8	5.0	-	-	-
★★★		Mack Ivy Enterprise Seg	R	1.4	6.49		2.86	O	1.3	5.9	6.4	4.0	-	-
		Mack Ivy Enterprise-M	R	2.7	10.42		2.00m	N	1.3	6.1	7.1	-	-	-
★★★		Maestral Small Cap Cdn Equity	R	22.3	8.47		2.90	O	-0.7	10.4	14.9	-	-	-
★★★★★		Maritime Life Cdn Growth II-R	R	3.4	13.07		2.55	O	-1.8	21.9	46.8	-	-	-
★★★★★		Maritime Life Cdn Growth-R	R	90.4	19.09		2.75	O	-1.8	21.8	46.5	16.3	16.5	-
		Maritime Life Cdn SmallCap-A&C	R	10.8	11.97		2.89	N	-1.8	21.5	45.7	-	-	-
		Maritime Life Cdn SmallCap-B	R	6.2	11.06		2.89	O	-1.8	21.5	45.7	-	-	-

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		Maritime Life SmallCap Cd Pl-H	R	0.0	12.24			N	1.9	8.9	-	-	-	-
★★★★		Maritime Life Tal SmCap Cd-A&C	R	17.7	13.70		3.43	N	-0.3	8.0	16.9	2.0	-	-
★★★★		Maritime Life Tal SmCap Cd-B	R	8.9	12.45		3.43	R	-0.3	8.0	16.9	2.0	-	-
★		Mavrix Growth	R	3.6	1.98		3.28	O	-3.9	13.1	-7.5	-54.3	-21.4	-9.8
★★★★		Mavrix Strategic Small Cap	R	2.8	6.71		2.96	O	3.9	18.3	44.6	-29.2	2.4	-
★★★★★		Mawer New Canada	R	118.5	22.75		1.59	N	1.3	6.7	18.6	20.4	18.0	12.7
★★★★		Millennia III B Small Cap 3	R	8.8	6.91		3.37	D	-0.7	5.3	8.9	6.0	-	-
★★★★		Millennia III B Small Cap 4	R	0.5	6.90		3.47	N	-0.7	5.3	8.8	5.9	-	-
		MLI Cdn Small Cp Eq (Sax)GIF 1	R	0.7	10.01		3.70m	O	1.6	10.8	15.6	-	-	-
		MLI Cdn Small CpEq(Sax) GIFe 1	R	5.6	10.67		3.70m	O	1.6	10.8	15.6	-	-	-
★★★★		MLI Cdn Small CpEq (Sax)GIFe 2	R		13.49		3.20m	O	1.7	11.0	16.2	-	-	-
★★★★		MLI Cdn Small Cp Eq (Sax)GIF 2	R	15.5	13.49		3.20	O	1.7	11.0	16.2	-	-	-
		MLI E&P Gwth Opport GIF 1	R	3.2	11.14		3.70m	O	-0.8	9.8	18.4	-	-	-
		MLI E&P Gwth Opport GIF 2	R	9.5	11.22		3.20m	O	-0.8	10.0	19.1	-	-	-
		MLI E&P Gwth Opport GIFe 1	R	10.5	11.16		3.70m	O	-0.8	9.8	18.5	-	-	-
		MLI E&P Gwth Opport GIFe 2	R		11.22		3.20m	O	-0.8	10.0	19.1	-	-	-
★★★★★		Montrusco Bolton Cdn SmCap B	R	144.7	19.23	0.099	0.75m	N	1.9	9.2	29.8	10.8	-	-
★★★★★		Montrusco Bolton Enterprise	R	76.2	30.79	0.154	0.07	N	1.8	9.2	29.6	4.3	9.2	8.8
★★★★	♣	National Bank Small Capital	R	140.3	31.80		2.35	N	0.6	12.8	26.9	5.5	16.6	10.4
		NL Fidelity Canadian Growth	R	1.4	12.81		3.38	D	1.3	7.8	12.5	-	-	-
★★★★★		Norrep Fund	R	47.7	20.62		2.53	F	-0.3	14.9	39.6	23.1	27.7	-
★★★★★		Norrep II Fund	R	20.8	16.57		2.00m	F	-1.3	13.5	43.8	-	-	-
★★★★★		Northwest Specialty Equity	R	97.0	20.24		2.67	O	1.9	16.9	44.6	25.3	18.8	12.6
		O'Donnell Emerging Companies	N		7.93		2.50m	B	-	-	-	-	-	-
★★★★★		Optima Stra Cdn Eq Sm Cap Pool	R	213.2	11.71		3.11	O	2.7	17.5	32.9	3.6	-	-

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★★★★		R Small Cap Canadian Equity	R	24.5	21.12		3.03	O	-0.7	10.8	20.6	11.2	22.1	-
★★★★		RBC Canadian Growth	R	680.7	18.43		2.28	N	1.2	13.0	33.0	-1.8	9.7	5.8
★★★		Renaissance Canadian Small-Cap	R	80.3	13.58		2.51	O	1.6	8.1	4.1	6.0	9.2	-
★★★★★		Resolute Growth	R	117.1	32.26		2.14	O	0.8	13.7	23.5	26.0	34.1	-
★★★★★♣		Saxon Small Cap Fund	R	116.1	17.40		1.75	N	2.1	17.0	28.6	12.7	14.7	12.8
★★★★★		Sceptre Equity Growth	R	193.7	50.55		1.78	N	0.7	23.8	48.2	12.4	14.4	14.5
★★★★		Scotia Canadian Small Cap	R	182.5	18.07		2.65	N	0.7	18.3	32.6	-5.4	11.2	5.4
		SEI Canadian Small Co. Eq.-O	R	38.4	11.43		*0.20	N	0.0	-	-	-	-	-
		SEI Cdn Small Company Equity-P	R	0.0	11.36		2.55	N	-0.2	14.5	-	-	-	-
★★★		StandardLife Ideal Growth Eqty	R	21.3	11.32		2.54	D	-0.8	6.7	10.7	-	-	-
★★★		StandardLife Ideal-NL Gro Eqty	R	1.2	11.29		2.70	N	-0.8	6.6	10.6	-	-	-
		Stone & Co. Flag Grwth Indus-A	R	1.4	7.60		9.67	F	4.3	17.7	37.4	-	-	-
		Stone & Co. Flagship Gth Ind-B	R	0.1	7.59		9.67	R	4.2	17.6	37.3	-	-	-
		Stone & Co. Flagship Gth Ind-C	R		7.59		2.50m	D	4.2	-	-	-	-	-
		Stone & Co. Flagship Gth Ind-F	R	0.0	7.61		1.00m	N	4.4	-	-	-	-	-
★★★★★		Synergy Cdn Small Cap Class	R	27.7	6.68		2.94	O	0.9	19.5	38.6	-6.9	10.8	-
★★★		Talvest Millennium Next Gener.	R	76.3	21.10		2.68	O	-0.6	5.8	5.3	-1.8	8.5	-
★★★★		Talvest Small-Cap Cdn Equity	R	232.0	18.94		2.89	O	-0.3	8.2	17.6	2.6	9.9	-
★★★		TD Cdn Small-Cap Equity	R	296.6	27.30		2.41	N	1.2	9.4	10.6	0.5	7.4	3.8
		TD Cdn Small-Cap Equity-A	R		11.28		2.44	O	1.2	9.3	-	-	-	-
★★★★		Trans IMS Canadian Small Cap	R	3.2	7.42		4.27	D	-0.6	16.3	18.2	-13.6	-	-
★★★★		Trimark Canadian Small Co.	R	251.9	8.22		2.54	O	-0.3	10.9	12.6	16.5	15.8	-
★		Trimark Enterprise Small Cap	R	40.0	3.45		2.83	O	-2.3	9.8	-3.7	-26.9	-	-
★		University Avenue Cdn Sm Cap	R	0.4	3.05		2.75	O	0.0	0.0	-42.1	-34.3	-17.9	-
		HIGHEST IN GROUP					9.67		8.4	26.4	48.2	26.0	34.1	16.9

Star <sub>s</sub> Pro- Fund Name spectus	RSP	Assets	NAVPS Distri- butions	MER	Load	Returns					
						1month	3month	1year	3year	5year	10year
MEDIAN IN GROUP				2.70		0.0	9.7	17.0	-0.1	9.2	6.7
AVERAGE IN GROUP				2.82		0.4	10.5	18.6	0.2	9.0	7.2
LOWEST IN GROUP				0.07		-3.9	0.0	-42.1	-54.3	-21.4	-9.8

Date: **September 30, 2003**

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.