

Date: June 30, 2004

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Altamira Growth & Income	R	86.7	8.38	0.024	1.50	N	1.5	-0.5	17.4	1.7	5.1	4.4
★★★		BMO Asset Allocation	R	494.9	15.58		2.16	N	0.4	-0.5	13.7	4.2	5.3	8.1
★★★★		Burgeonvest Hirsch Opp TactAll	R	5.9	18.76		2.61	O	1.7	-3.9	22.4	8.4	11.6	-
★★★		Canada Life Gens CdnAsset A(F)	R	104.4	13.26		3.07	R	0.9	-0.2	11.9	3.3	4.6	-
★★★★		CI Cdn Asset Allocations	R	306.9	16.55		2.44	O	0.8	0.4	15.1	2.3	2.7	6.5
★★★		CIBC Balanced	R	1001.4	15.81	0.034	2.37	N	0.7	-0.4	14.8	1.6	2.0	7.0
★★★		CIBC Balanced Portfolio	R		14.29			N	0.3	-0.4	12.2	2.0	2.4	-
★★		CIBC Very Conserv. Indx Port	R		13.45			N	0.1	-1.1	5.1	4.7	4.9	-
★★		CIBC Very Conservative Port	R		13.22			N	0.2	-0.9	4.6	3.9	4.2	-
		Clarica Canadian Diversf CL Z	R		10.99		1.75m	F	0.9	-0.6	-	-	-	-
★★★		Clarica Canadian Diversified	R	444.8	14.89		2.87	N	-0.7	-0.7	14.2	2.6	0.3	5.7
★★★		Clarica Canadian Diversified A	R	6.2	15.14		2.76	R	0.9	-0.7	14.4	2.7	-	-
★★★		Clarica SF Cdn Diversified	R	145.4	10.91		3.21	N	0.8	-0.8	13.7	2.3	0.1	-
★★★		Clarica SF Cdn Diversified A	R	15.7	10.94		3.19	R	0.8	-0.8	13.7	2.3	-	-
★★★		Clarica SF Fidelity Ass Allo A	R	33.4	12.53		3.74	R	0.9	-0.5	11.1	2.8	-	-
★★★		Clarica SF Fidelity Asset Allo	R	223.1	12.53		3.85	N	0.9	-0.4	11.1	2.7	4.2	-
★★★		Co-operators Aggressive Bal	R	3.6	125.68		2.09	N	0.3	-0.3	12.0	4.5	-	-
★★★		Co-operators Aggress Bal VAII	R	2.4	124.79		2.34	D	0.3	-0.4	11.8	4.2	-	-
		Co-operators Aggressive Bal VP	R	0.1	108.42		2.45m	D	0.3	-0.5	-	-	-	-
★★★		Co-operators Conservative Bal	R	1.5	124.86		2.07	N	0.1	-0.9	8.3	4.7	-	-
★★★		Co-operators Conserv Bal VAII	R	0.8	124.23		2.32	D	0.1	-1.0	8.0	4.5	-	-
★★		Cote VTA Asset Allocation	R	0.4	10.72	0.043	2.05	N	0.3	-0.6	10.0	1.2	-	-
★★★★★		Counsel Managed	R	77.0	13.34		3.00	O	0.3	-1.0	22.5	6.0	6.3	-
★★★		Dynamic Fund of Funds	R	88.2	10.07		3.36	O	0.1	-2.7	16.2	4.5	4.5	5.9
★★★★		Empire Asset Allocation	R	106.8	18.86		2.59	D	0.5	-0.1	14.1	3.8	4.4	6.5

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★★★		Equitable Life Asset Alloc.	R	68.2	16.81		2.62	D	0.5	-0.2	12.1	2.3	1.9	-
★★★★		Evolution Cdn Asset Allocation	R	6.7	10.60		2.46	O	-1.2	0.8	15.3	3.1	2.9	-
★★★		Fidelity Canadian Asset All-A	R	6108.2	21.17		2.51	O	1.0	-0.1	12.6	4.0	5.3	-
★★★★		Fidelity Canadian Asset All.-T	R	114.6	13.36	0.090	2.50	O	1.0	-0.1	12.6	-	-	-
★★★		IA Ecflx Fidelity Cdn Asset Al	R	42.8	10.71		3.38	R	0.9	-0.3	11.6	3.1	-	-
★★★★		IA Group Fid Cdn Asset Alloc	R	2.7	12.06			N	1.2	0.5	15.4	6.6	-	-
★★★		IAP Fidelity Cdn Asset All	R	10.7	10.71		3.38	R	0.9	-0.3	11.6	3.1	-	-
		IG FI Canadian Allocation-A	R	268.6	10.80		2.75	D	1.1	-0.2	-	-	-	-
		IG FI Canadian Allocation-B	R		10.79		2.90	N	1.0	-0.3	-	-	-	-
★★★		IG FI Canadian Allocation-C	R		10.77		3.28	O	1.1	-0.3	11.2	2.8	-	-
		Trans Fid Cdn AA GIF 75/10	R		5.72		3.08	O	1.5	-0.3	-	-	-	-
		Trans Fid Cdn AA GIF 75/75	R		5.74		2.81	O	1.5	-0.2	-	-	-	-
		Investors Asset Allocation-A	R	1590.1	5.80		3.02	D	0.9	-0.9	-	-	-	-
		Investors Asset Allocation-B	R		5.79		3.17	N	0.9	-1.0	-	-	-	-
★★★		Investors Asset Allocation-C	R		5.79		3.20	D	0.9	-1.0	14.2	1.9	1.7	6.6
★★		Legg Mason Accufund	R	196.6	9.40	0.082	1.03	N	0.2	-0.8	7.9	3.4	4.0	-
★★★★	♣	London Life Balanced (BG)	R	74.0	12.42		2.83	R	0.2	0.4	12.8	3.6	4.0	-
★★★	♣	London Life Gwth & Inc (MF)	R	368.7	13.20		2.60	R	0.5	0.7	11.9	4.9	5.8	-
		Mackenzie Univ Cdn Tactical	R	0.4	10.44		2.00	m O	0.5	1.0	-	-	-	-
★★		Maritime Life Tal Cd As Al-A&C	R	18.0	10.40		3.18	N	0.9	-0.8	11.7	0.5	-	-
★★		Maritime Life Tal Cdn Ass Al-B	R	13.9	9.50		3.18	R	0.9	-0.8	11.6	0.5	-	-
★★★★		Mawer Cdn. Diversified Investm	F	52.2	16.25	0.028	1.09	N	0.3	0.4	14.0	5.8	5.9	8.8
★★★		MLI Fid Cdn Asset All GIF 1	R	427.9	16.45		3.43	O	0.9	-0.4	11.5	3.0	4.4	-
★★★		MLI Fidelity Cd AssetAll GIF 2	R	232.4	10.94		3.00	O	0.9	-0.3	12.0	3.4	-	-
★★★		MLI Fidelity Cdn AssAll GIFe 1	R	281.4	12.68		3.43	O	1.0	-0.3	11.6	3.0	4.4	-

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★★★		MLI Fidelity Cdn AssAll GIFe 2	R		10.94		3.00	O	0.9	-0.3	12.0	3.4	-	-
★★		MLI Talvest Cdn AssAll GIF 1	R	46.7	11.80		3.43	O	0.9	-0.8	11.4	0.2	0.4	-
★★		MLI Talvest Cdn Ass AllocGIF 2	R	16.7	9.99		3.00	O	0.9	-0.7	12.0	0.7	-	-
★★		MLI Talvest Cdn AssAll GIFe 1	R	36.9	10.68		3.43	O	0.8	-0.8	11.5	0.3	0.4	-
★★		MLI Talvest Cd AssAlloc GIFe 2	R		9.99		3.00	O	0.9	-0.7	12.0	0.7	-	-
★★	♣	National Bank Conserv Diversif	R	29.8	9.68	0.017	1.85	N	-0.1	-1.2	5.5	4.1	4.1	-
		National Bank Monthly Income	R	29.6	10.17	0.038	1.80	N	1.3	-1.5	-	-	-	-
★★★	♣	National Bank/Fid Can AssetAll	R	7.1	9.89		0.35	N	1.0	-0.1	12.5	4.0	-	-
★★★		National Cdn Asset Allocation	R	11.7	10.55		4.28	O	0.8	-0.6	10.6	3.1	-	-
★★★		NL Fidelity Cdn Asset Allocat	R	7.5	10.71		3.38	D	0.9	-0.3	11.6	-	-	-
★★★		Norboursg Can Tact Asset Alloc	R	1.8	11.90		0.80	N	-0.3	0.9	9.8	5.6	-	-
★★★		Primerica Asset Builder I	R	51.6	15.72		2.10	D	0.4	-0.8	11.8	5.1	4.4	8.7
★★★★		Primerica Asset Builder II	R	192.3	18.60		2.10	D	0.4	-1.1	13.7	5.1	4.2	9.4
★★★★		Primerica Asset Builder III	R	197.5	19.58		2.10	D	0.6	-0.6	16.3	5.1	4.2	9.6
★★★★		Primerica Asset Builder IV	R	117.7	19.49		2.10	D	0.7	-0.6	16.3	4.8	4.2	9.4
★★★★		Primerica Asset Builder V	R	49.0	19.43		2.10	D	0.7	-0.3	17.2	5.1	4.3	9.4
★★★★		Primerica Asset Builder VI	R	2.0	10.81		2.10m	D	0.7	-0.4	17.1	2.9	-	-
★★★		R Balanced	R	106.6	34.19	0.008	2.35	O	-0.3	-1.6	16.4	2.3	3.2	6.6
		R Balanced Distinction Port	R	82.9	11.69		3.20	O	0.7	0.0	14.9	-	-	-
		R Conservative Distinct Port	R	28.9	11.52		3.01	O	0.7	-0.1	13.2	-	-	-
		R Dynamic Distinction Port	R	36.3	11.95		3.30	O	0.5	0.2	18.3	-	-	-
		R Prudent Distinction Port	R	16.3	11.32		2.77	O	0.7	-0.3	11.1	-	-	-
★★★★		RBC Balanced Growth	R	885.9	11.35		2.41	N	0.7	-0.4	14.6	4.0	4.3	-
★★★		RBC Canadian Balanced	R	18.8	22.61		2.44	N	0.8	-1.5	11.0	3.8	2.4	6.9
★★★		Scotia Total Return	R	450.8	14.50		2.56	N	0.4	0.3	13.7	1.3	1.6	6.0

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		StandardLife Ideal Aggress Po	R	5.4	11.27		3.23	D	0.6	1.0	16.2	-	-	-
		StandardLife Ideal Conserv Po	R	17.4	10.60		2.67	D	-0.2	-1.0	5.6	-	-	-
		StandardLife Ideal Growth Port	R	15.8	10.91		2.99	D	0.1	0.4	11.5	-	-	-
		StandardLife Ideal Moderate Po	R	20.5	10.63		2.74	D	-0.2	-0.5	7.3	-	-	-
		StandardLife Ideal-NL Agg Port	R	0.4	11.25		3.43	N	0.6	1.0	16.0	-	-	-
		StandardLife Ideal-NL Cons Pt	R	0.8	10.57		2.86	N	-0.2	-1.0	5.4	-	-	-
		StandardLife Ideal-NL Gwth Pt	R	1.4	10.88		3.15	N	0.1	0.3	11.3	-	-	-
		StandardLife Ideal-NL Mod Port	R	1.6	10.60		2.90	N	-0.2	-0.6	7.2	-	-	-
★★★★		Sun Wise CI Cd AssetAll100/100	R	3.8	11.71		3.26	O	0.7	0.3	14.1	-	-	-
★★★★		Sun Wise CI Cd AssetAll 75/100	R	0.9	11.79		3.05	O	0.7	0.3	14.5	-	-	-
★★★★		Sun Wise CI Cd AssetAll 75/75	R	1.4	11.90		2.68	O	0.8	0.4	14.8	-	-	-
★★★★		Sun Wise Fid Cd AssetAll(100%)	R	25.1	12.97		3.22	O	0.9	-0.3	11.8	3.3	4.5	-
★★★★		Sun Wise Fid Cd AssetAll (75%)	R	20.3	13.38		2.72	O	1.0	-0.2	12.2	3.8	5.0	-
★★★★		Sun Wise Fid Cd AssetAll100/100	R	27.9	11.01		3.29	O	0.9	-0.3	11.8	-	-	-
★★★★		Sun Wise Fid Cd AssetAll75/100	R	6.4	11.07		3.05	O	1.0	-0.2	11.9	-	-	-
★★★★		Sun Wise Fid Cd AssetAll 75/75	R	14.1	11.15		2.66	O	1.0	-0.2	12.3	-	-	-
★★		Synchrony Conservative RRSP	R	68.6	9.65	0.009	3.18	O	-0.1	-0.3	13.4	0.0	0.3	-
★★		Synchrony Conserv RRSP Po-A&C	R	7.5	10.21		3.18	N	-0.1	-0.3	13.4	-	-	-
★★★★		Synchrony Income & Gwth Po-A&C	R	4.9	10.38		3.05	N	0.5	0.2	14.8	-	-	-
★★★★		Synchrony Income & Growth Port	R	24.9	9.19	0.028	3.05	O	0.4	0.2	14.8	0.5	0.5	-
★★★★		Synchrony Performance RRSP	R	196.0	11.10		3.30	O	0.6	0.4	18.7	0.0	1.4	-
★★★★		Synchrony Perform RRSP Po-A&C	R	8.7	10.23		3.30	N	0.6	0.4	18.7	-	-	-
★★★★		Synergy Tactical Asset Alloc.	R	74.8	6.86		2.79	O	1.0	-0.4	17.2	5.7	5.7	-
★★		Talvest Cdn. Asset Allocation	R	467.1	7.70		2.62	O	0.9	-0.6	12.3	1.1	1.1	6.4
★★★★		Templeton Cdn. Asset Alloc.	R	188.2	7.99		2.40	O	1.3	0.5	17.3	4.0	5.3	-

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★★★★		Templeton Cdn. Asset Alloc-T	R	0.7	13.28	0.080	2.40	O	1.3	0.6	16.6	-	-	-
★★★★★		Thornmark Dividend & Income	N	13.4	15.89		1.15	N	1.0	-2.4	22.8	8.5	12.4	-
★★★		Trans Fidelity Can AA 75/100	R	4.8	5.72		3.08	O	1.5	-0.3	11.9	-	-	-
★★★★		Trans Fidelity Can AA 75/75	R	3.2	5.74		2.81	O	1.5	-0.2	12.2	-	-	-
		HIGHEST IN GROUP					4.28		1.7	1.0	22.8	8.5	12.4	9.6
		MEDIAN IN GROUP					2.54		0.7	-0.3	12.3	3.3	4.2	6.9
		AVERAGE IN GROUP					2.74		0.6	-0.4	13.0	3.3	3.8	7.3
		LOWEST IN GROUP					0.35		-1.2	-3.9	4.6	0.0	0.1	4.4

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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.