

Date: **June 30, 2004**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		AGF Glo Health Sciences Class	F	30.1	5.80		3.32	O	-2.4	2.3	11.8	-3.3	-	-
★★		AIM Global Health Sci Class	F	182.1	6.41		2.87	O	-1.3	1.7	11.4	-5.9	-0.6	-
★★		AIM Global Health Sciences	F	380.5	14.26		2.85	O	-1.3	1.7	10.9	-5.7	-0.6	13.0
★★		AIM RSP Global Health Sciences	R	115.1	8.23		2.97	O	-1.3	1.7	12.2	-6.0	-	-
★★★		Altamira Biotechnology	F	14.2	7.13		3.07	N	-5.1	2.1	13.9	-8.6	-	-
★★		Altamira Health Sciences	F	63.7	14.09		3.00	N	-2.0	3.5	8.4	-10.8	-	-
★★		Altamira RSP Health Sciences	R	5.0	6.96		3.30	N	-2.1	3.3	7.7	-11.5	-	-
★★		Assumption/FDI Foc Healthcare	F	0.2	14.72		2.60m	N	-3.0	2.7	4.5	-6.0	-	-
★		Assumption/FDI Foc Hlthcare-B	F		14.24		3.85m	N	-3.1	2.4	3.1	-	-	-
★★		Assumption/FDI Foc Hlthcare-C	F		14.31		3.65m	R	-3.1	2.4	3.3	-	-	-
★★★		Astra Talvest Glo Health Care	F	2.3	10.17		3.10	O	-1.6	3.0	20.6	-	-	-
★		Biocapital Biotechnology	F	11.6	5.22		3.00m	O	-3.7	-11.9	-13.0	-21.6	-	-
★★		CI Global Biotechnology RSP	R	74.0	5.02		2.68	O	-3.8	-4.2	16.5	-14.0	-	-
★★		CI Global Biotechnology Sect	F	288.1	10.32		2.56	O	-3.9	-4.0	16.6	-14.0	-	-
★★★★★		CI Global Health Sci RSP	R	109.5	10.07		2.70	O	0.0	12.3	36.0	6.5	-	-
★★★★★		CI Global Health Science Sec	F	367.0	22.33		2.58	O	0.0	12.4	36.7	6.7	8.4	-
★★★		Clarrington Glo Health Sci Cl	F	4.6	9.46		2.95	O	-2.0	1.5	23.1	-6.9	-	-
★★		Fidelity Focus Health Care Cl	F	6.8	8.39		2.82	O	-3.0	2.6	4.0	-	-	-
★★		Fidelity Focus Health Care-A	F	277.4	14.75		2.71	O	-3.0	2.7	4.5	-5.9	-1.6	-
★★		Fidelity RSP Focus Hlthcare-A	R	70.5	7.68		2.87	O	-3.2	2.5	4.1	-6.4	-	-
★★		First Trust Pharmaceutical2000	F	10.8	10.67		1.95m	O	-1.9	6.2	10.2	-10.4	-	-
★★		First Trust Pharmaceutical2001	F	8.4	10.87		1.95m	O	-4.4	3.1	5.3	-	-	-
		First Trust Pharmaceutical Tr	F	12.4	15.30		1.95m	F	-5.5	-1.8	2.2	-	-	-
★★		Franklin Wld Hth Sci & Bio Tax	F	1.7	3.51		2.88	O	-1.4	2.3	11.1	-11.1	-	-
★★		Franklin Wd Hth Sci & Bio RSP	R	3.2	3.26		2.88	O	-1.5	3.2	12.0	-11.2	-	-

Stars	Pro-spectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		Franklin World Hlth Sci & Bio	F	31.2	4.45		2.78	O	-1.8	2.8	11.8	-11.0	-	-
★★★		GGOF Global Health Sciences	F	3.9	5.17		2.75	O	-2.9	1.1	9.1	-11.1	-	-
★★★		Gtd Health Sciences	F	0.7	11.71		4.35	O	-1.6	3.2	15.3	-5.2	3.9	-
★★★		IA Ecflx Glo Hlth Care (Talv)	F	10.2	11.57		3.54	R	-1.7	2.9	20.4	-	-	-
★★★		IAP Glo Hlth Care (Talvest)	F	5.0	11.57		3.54	R	-1.7	2.9	20.4	-	-	-
		Investors Glo Health Care Cl-A	F	31.4	10.54		2.93	D	-2.8	0.1	8.5	-	-	-
		Investors Glo Health Care Cl-B	F		10.53		2.97	N	-2.8	0.1	-	-	-	-
★★		Mack Univ Health Sci Capital	R	22.6	7.35		3.12	O	-2.6	3.5	8.9	-4.3	-	-
		Mack Univ Health Sci Capital-B	R	102.1	10.08		2.25m	O	-2.6	3.6	9.3	-	-	-
★★★		NL Global Health Care(Talvest)	F	3.4	11.57		3.54	D	-1.7	2.9	20.4	-	-	-
★★★		R Life & Health	F	30.1	10.18		2.61	O	-2.5	2.8	19.6	-0.9	-	-
★★★		R Life & Health RSP	R	12.4	9.24		2.79	O	-2.5	2.6	18.9	-1.7	-	-
★★★		RBC Global Health Sciences Sec	F	17.5	9.31		2.75	N	-1.6	2.3	14.5	-4.8	-	-
★★★		Stone & Co. Health Sciences-A	R	0.8	10.54		5.45	F	0.3	-2.4	22.7	1.0	3.9	-
★★★		Stone & Co. Health Science-B	R	0.6	10.50		5.88	R	0.3	-2.6	22.1	0.9	-0.8	-
		Stone & Co. Health Science-C	R	0.1	10.49		7.41	D	0.3	-2.6	-	-	-	-
★★★		Talvest Global Health Care	F	1113.9	15.85		3.11	O	-1.6	3.0	20.9	2.1	19.8	-
★★★		Talvest Global Health Care RSP	R	286.2	6.04		3.35	O	-1.6	2.9	20.5	1.6	-	-
★★★		TD Health Sciences	F	412.0	16.08		2.78	N	-1.5	3.6	17.3	-3.7	5.1	-
★★★		TD Health Sciences GIF II	F	8.6	9.74		5.91	O	-1.7	2.8	13.6	-6.6	-	-
★★★		TD Health Sciences RSP	R	26.6	7.85		2.77	N	-1.4	3.7	17.2	-3.7	-	-
★★★		TD Health Sciences RSP-A	R		7.55		2.79	O	-1.4	3.6	17.1	-3.6	-	-
★★★		TD Health Sciences-A	F		7.70		2.78	O	-1.5	3.6	17.3	-3.6	-	-
		HIGHEST IN GROUP					7.41		0.3	12.4	36.7	6.7	19.8	13.0
		MEDIAN IN GROUP					2.85		-1.7	2.4	12.4	-5.7	1.3	13.0

Star _s Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
	AVERAGE IN GROUP					3.30		-1.8	1.8	13.5	-5.0	3.9	12.9
	LOWEST IN GROUP					2.56		-5.5	-11.9	-13.0	-21.6	-1.6	13.0

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