

Date: **June 30, 2004**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Acuity Clean Environ Sci & Tec	F	0.9	5.05		4.07	O	2.0	3.3	50.0	-6.0	-	-
★		AGF Global Technology Class	F	13.9	1.22		3.83	O	0.0	-0.8	14.0	-23.1	-	-
		AIC Diver Sci & Tech Corp Cls	F	15.9	2.88		2.86	O	-1.5	4.3	17.3	-	-	-
		AIC Diver Science & Technology	F	69.2	1.65		2.72	O	-1.5	4.4	17.3	-	-	-
		AIC RSP Diver Science & Tech	R	42.0	1.56		2.76	O	-1.1	4.3	17.2	-	-	-
★★		AIM Global Technology	F	111.5	13.46		3.16	O	0.1	2.4	17.9	-20.0	-13.1	-
★★		AIM Global Technology Class	F	98.6	2.68		3.14	O	0.2	2.6	20.1	-19.0	-	-
★★		AIM RSP Global Technology	R	87.0	2.47		3.16	O	0.1	2.3	19.1	-20.1	-	-
★★		Altamira e-business	F	39.8	7.36		3.02	N	0.5	1.5	13.8	-17.0	-17.2	-
★★		Altamira RSP e-business	R	10.5	1.99		3.13	N	0.5	1.5	13.1	-17.4	-	-
★		Altamira RSP Science & Tech	R	34.0	2.53		2.76	N	0.0	-0.8	14.0	-21.6	-	-
★★		Altamira Science & Technology	F	150.7	9.08		2.73	N	-0.2	-0.8	14.2	-21.3	-9.9	-
★★		Assumption/FDI Focus Tech	F	0.1	9.53		2.60m	N	-2.3	-2.7	19.2	-13.2	-	-
★★		Assumption/FDI Focus Tech-B	F		9.22		3.85m	N	-2.4	-3.0	17.6	-	-	-
★★		Assumption/FDI Focus Tech-C	F		9.27		3.65m	R	-2.3	-2.9	17.9	-	-	-
★★		BMO Global Sci & Technology	F	195.3	14.64		2.47	N	-0.1	3.0	15.2	-12.1	-9.6	-
★★		BMO RSP Global Science & Tech.	R	86.3	4.50		2.67	N	-0.2	2.9	13.8	-12.7	-	-
★★★★		CI Global Sci & Technology RSP	R	179.8	3.09		2.68	O	-1.3	0.0	23.7	-8.4	-	-
★★★★		CI Global Sci & Technology Sec	F	446.8	12.50		2.56	O	-1.7	-0.2	23.9	-8.3	-12.9	-
★★		CIBC Global Technology	F	106.6	9.38		2.76	N	0.6	1.5	24.5	-18.6	-12.7	-
★★★★		CIBC Nasdaq Index	F	30.9	3.80		1.12	N	1.4	7.1	23.4	-10.6	-	-
★★★★		CIBC Nasdaq Index RRSP	R	93.2	4.90		1.12	N	1.6	7.3	23.4	-11.1	-	-
★★		Clarica SF Trimark Discovery	R	34.8	6.39		3.81	N	-2.4	1.8	13.9	-14.1	-9.6	-
★★		Clarica SF Trimark Discovery A	F	5.1	6.28		3.70	R	-2.5	1.6	14.0	-14.0	-	-
★★		Clarington Global Commun.	F	22.9	9.88		2.93	O	-0.3	0.2	11.8	-13.4	-14.0	-

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★★		Clarington RSP Global Commun	R	6.0	2.58		2.93	O	-0.4	0.1	11.7	-14.4	-	-
★★		Desjardins Global Sci & Tech	F	31.2	5.75		3.24	N	-1.6	2.4	15.8	-10.8	-	-
★★★★		Dynamic Canadian Technology	R	106.2	13.44		3.43	O	1.7	-0.7	46.6	-5.1	4.4	-
★★		Fidelity Focus Technology Clas	F	6.3	9.79		2.82	O	-2.4	-2.9	18.7	-	-	-
★★		Fidelity Focus Technology-A	F	197.4	9.57		2.69	O	-2.2	-2.6	19.3	-13.1	-12.1	-
★★★★		Fidelity Focus Telecommun. Cl	F	0.8	8.61		2.79	O	0.0	-2.0	22.0	-	-	-
★★		Fidelity Focus Telecommun.-A	F	10.4	4.33		2.74	O	0.0	-2.0	22.3	-5.8	-	-
★★		Fidelity RSP Focus Tech-A	R	60.9	3.60		2.84	O	-2.4	-3.0	18.8	-13.5	-	-
★★		Fidelity RSP Focus Telecomm.-A	R	6.6	4.33		2.86	O	0.0	-2.0	22.3	-6.2	-	-
★★★★		Franklin Technology	F	14.4	2.20		2.78	O	2.3	4.3	31.7	-13.3	-	-
★★★★		Franklin Technology RSP	R	1.2	2.44		2.88	O	1.7	4.3	32.6	-13.8	-	-
★★★★		Franklin Technology Tax Class	F	0.9	3.59		2.88	O	1.7	4.4	32.0	-13.0	-	-
★★		Franklin World Telecom	F	6.6	2.09		2.78	O	0.5	-0.9	14.8	-12.4	-	-
★★		Franklin World Telecom RSP	R	0.9	2.61		2.88	O	0.0	-1.1	14.0	-12.5	-	-
★★		Franklin World Telecom Tax Cl	F	0.1	3.70		2.88	O	0.3	-1.3	16.7	-11.3	-	-
★★★★		GGOF Global Technology Classic	F	1.8	8.63		2.32	F	1.2	4.7	32.2	-3.7	-	-
★★★★		GGOF Global Technology Mutual	F	11.8	8.31		2.97	O	1.1	4.5	31.3	-4.3	-	-
★★★★		GGOF RSP Global Technology Mut	R	5.9	4.00		3.10	O	1.1	4.4	32.0	-4.4	-	-
★★★★		GWL Cdn Science & Tech (G) DSC	R	5.8	95.16		3.09	D	1.7	-0.8	37.6	-11.6	-	-
★★★★		GWL Cdn Science & Tech (G) NL	R	6.3	94.43		3.30	N	1.7	-0.8	37.3	-11.7	-	-
★		HSBC Global Technology-I	F	14.7	3.42		2.62	N	-1.1	-1.6	11.0	-16.0	-	-
★		IA Ecflx Glob Tech (ABN AMRO)	F	3.1	8.26		3.01	R	-1.8	-4.9	14.6	-	-	-
★★★★		IA Ecflx U.S. DAQ Index	R	30.2	4.50		2.74	R	0.8	6.5	21.3	-12.5	-	-
★★★★		IA Group U.S. DAQ Index	R	1.8	5.11			N	1.0	7.2	24.7	-10.1	-	-
★		IAP Global Technol (ABN AMRO)	F	1.5	8.26		3.01	R	-1.8	-4.9	14.6	-	-	-

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★★★		IAP U.S. DAQ Equity	R	6.9	4.50		2.74	R	0.8	6.5	21.3	-12.5	-	-
★★★		ING Global Communications	F	9.5	2.36		2.87	O	-0.5	-4.3	30.3	-24.9	-	-
★★		ING Global Technology	F	7.1	3.67		2.85	O	0.0	-1.0	19.6	-21.1	-	-
		Investors Global e.Commerce Cl	F	1.9	11.97		2.97	D	1.0	1.1	17.0	-	-	-
		Investors Glo e.Commerce Cl-B	F		11.95		3.01	N	1.0	1.0	-	-	-	-
		Investors Global e.Commerce-A	F	51.6	3.01		2.77	D	1.2	1.1	-	-	-	-
		Investors Global e.Commerce-B	F		3.01		2.89	N	1.1	1.1	-	-	-	-
★★		Investors Global e.Commerce-C	F		3.00		2.88	D	1.2	1.1	17.0	-19.5	-	-
		Investors Global Sci&Tec Cls-A	F	15.3	11.92		2.96	D	0.5	0.4	19.7	-	-	-
		Investors Global Sci&Tec Cls-B	F		11.91		3.00	N	0.5	0.4	-	-	-	-
		Investors Global Sci&Tec RSP-A	R	32.5	3.86		2.96	D	1.0	0.7	-	-	-	-
		Investors Global Sci&Tec RSP-B	R		3.86		3.06	N	0.9	0.6	-	-	-	-
★★		Investors Glbl Sci & Tec RSP-C	R		3.85		3.13	D	1.0	0.6	19.0	-17.8	-	-
		Investors Global Sci & Tech-A	F	488.6	9.39		2.75	D	1.0	0.7	-	-	-	-
		Investors Global Sci & Tech-B	F		9.38		2.90	N	1.0	0.7	-	-	-	-
★★		Investors Global Sci & Tech-C	F		9.36		2.92	D	1.0	0.7	19.3	-17.6	-10.3	-
★★★★★		iUnits S&P/TSX Capped IT	R	145.9	9.07		0.55	N	12.6	13.6	90.7	-4.3	-	-
★★★★		London Life Cdn Sci & Tech (G)	R	22.8	9.41		3.27	R	1.6	-0.8	35.6	-	-	-
★★★★		Mack Univ Emerging Tech Cap Cl	R	19.3	1.91		3.18	O	1.2	2.9	28.8	-	-	-
★★★		Mack Univ World Sci & Tech Cap	R	219.2	3.16		2.70	O	-0.3	-0.1	28.1	-	-	-
★★		Maritime Life Tri Discovery-R	F	2.3	3.10		2.70	O	-2.5	1.9	15.0	-13.5	-	-
★★★		Maritime Life US Opport 100-R	R	1.0	3.02		2.60	O	1.4	7.4	21.9	-12.5	-	-
★★★		Mercure Techonology Index 100	R	1.5	3.51		2.75	O	1.0	6.2	19.9	-13.3	-	-
★★	♣	National Bank Global Tech RSP	R	6.6	2.82		2.75	N	0.0	-0.7	18.0	-18.6	-	-
★★	♣	National Bank Global Techno	F	11.0	4.52		2.75	N	0.0	-0.9	18.0	-17.8	-	-

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★★★		National US/DAQ Index	R	8.9	4.70		3.64	O	0.7	6.2	20.5	-12.8	-	-
★		NL Global Technology (ABN)	F	0.2	8.26		3.01	D	-1.8	-4.9	14.6	-	-	-
★★★★★		Northwest Specialty Innovation	R	36.6	7.62		2.98	O	4.8	-1.0	71.3	20.4	-	-
★		R Techno-Media	F	12.1	2.74		2.80	O	-0.4	-0.6	11.0	-13.3	-	-
★		R Techno-Media RSP	R	5.7	2.87		3.17	O	-0.5	-0.8	10.2	-14.2	-	-
★★		RBC Global Commun. & Media Sec	F	3.4	3.39		2.75	N	0.5	-1.9	14.6	-19.0	-	-
		RBC Global Technology Sector	F	30.7	2.21		2.75	N	-0.4	-2.8	16.7	-	-	-
★		RBC Life Science & Technology	F	341.9	6.81		3.01	N	-1.1	-1.1	14.5	-17.9	-9.3	-
★★★		Renaissance Global Technology	F	3.9	2.18		2.63	O	0.7	2.1	29.3	-16.0	-	-
★★★		Renaissance Global Tech RSP	R	2.2	2.27		2.87	O	0.6	2.0	28.7	-16.5	-	-
★★★		Scotia Nasdaq Index	R	22.2	4.78		1.02	N	2.0	7.9	24.2	-10.5	-	-
★★		Talvest Global Sci & Tech	F	102.6	25.58		2.72	O	0.5	1.5	25.1	-18.3	-11.2	-
★★		Talvest Global Sci and Tec RSP	R	13.4	1.09		2.99	O	0.0	0.9	25.3	-18.6	-	-
★★★★		TD Entert. & Commun GIF II	F	2.7	7.09		5.80	O	-0.2	4.2	28.7	-4.8	-	-
★★★★		TD Entertainment & Commun RSP	R	6.8	8.59		2.81	N	0.0	5.0	32.4	-1.6	-	-
★★★★		TD Entertainment & Comm RSP-A	R		8.24		2.80	O	0.0	4.9	32.0	-1.5	-	-
★★★★		TD Entertainment & Commun.-A	F		8.22		2.78	O	0.0	5.0	32.5	-1.4	-	-
★★★★		TD Entertainment & Commun	F	174.6	15.08		2.79	N	0.0	5.0	32.6	-1.8	1.3	-
★★★★		TD Nasdaq RSP Index	R	123.2	4.03		0.98	N	3.6	5.5	26.7	-6.9	-	-
★★★★		TD Nasdaq RSP Index-e	R		4.25		0.48	N	3.4	5.5	27.2	-6.3	-	-
★★		TD Science & Technology	F	238.7	15.07		2.79	N	-0.1	4.0	19.4	-15.5	-15.0	7.2
★★		TD Science & Technology GIF II	F	4.4	2.74		5.96	O	-0.3	3.2	15.7	-18.4	-	-
★★		TD Science & Technology RSP	R	61.9	3.09		2.77	N	0.0	4.0	19.3	-15.3	-	-
★★		TD Science & Technology RSP-A	R		3.38		2.80	O	-0.1	4.0	19.1	-15.1	-	-
★★		TD Science & Technology-A	F		3.46		2.79	O	0.0	4.1	19.5	-15.3	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		Tera Capital Global Technology	N	1.2	74.49		1.50m	N	9.6	11.5	64.3	-26.9	-11.5	-
★★★		Trans IMS Can-Daq 100	R	69.1	3.65		4.00	D	3.2	4.9	23.2	-9.7	-11.4	-
★★		Trans IMS Cdn Communications	R	14.5	6.61		4.09	D	-0.9	-2.0	8.2	-10.9	-7.2	-
★★		Trans IMS Information Tech	R	6.2	3.89		4.64	D	0.7	4.7	21.3	-18.6	-19.0	-
★★		Trimark Discovery	F	263.2	4.32		2.89	O	-2.5	1.9	15.1	-13.3	-8.7	-
★★		Trimark RSP Discovery	R	100.8	2.18		2.75	O	-2.5	1.9	18.3	-13.1	-	-
		HIGHEST IN GROUP					5.96		12.6	13.6	90.7	20.4	4.4	7.2
		MEDIAN IN GROUP					2.81		0.5	1.1	19.7	-13.1	-11.2	7.2
		AVERAGE IN GROUP					2.90		0.7	1.4	23.4	-12.4	-10.4	7.2
		LOWEST IN GROUP					0.48		-2.5	-4.9	8.2	-26.9	-19.0	7.2

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									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.