

Date: July 31, 2004

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Acuity Pooled Core Cdn. Equity	R	6.3	16.11		*0.50	N	-3.5	-2.3	38.6	-	-	-
★★★★		AGF Canada Class	F	62.9	8.41		2.98	O	0.8	4.1	18.6	3.6	8.7	-
★★★		Altamira Precision Cdn Index	R	85.1	13.04		0.53	N	-0.5	3.5	16.3	3.2	4.5	-
★★★		Assumption Life Cdn Equity	R	5.5	26.65		2.26	N	-0.1	3.1	15.9	-	-	-
★★★		Assumption Life Cdn Equity-B	R		16.99		3.45m	N	-0.3	2.3	12.9	-	-	-
★★★		Assumption Life Cdn Equity-C	R		17.08		3.25m	R	-0.3	2.4	13.2	-	-	-
★★★★		Assumption/MB TSX 100 Momentum	R	0.8	22.30		1.40	N	-1.0	3.8	24.7	8.6	-	-
★★★		Assumption/MB TSX 100 Moment-B	R		21.65		2.85m	N	-1.1	3.4	22.8	-	-	-
★★★		Assumption/MB TSX 100 Moment-C	R		21.77		3.35m	R	-1.1	3.5	23.1	-	-	-
★★★		Astra Canadian Index	R	6.2	9.06		2.57	O	-1.1	2.4	15.4	2.6	2.6	-
★★★		Astra Greystone Cdn Growth Equ	R	20.4	12.01		2.62	O	-0.8	3.8	16.0	-	-	-
★★★★		Astra Natcan Canadian Equity	R	33.1	10.00		2.62	O	0.5	2.2	23.7	3.1	2.6	-
★★★		Astra OAM Canadian Equity	R	5.3	13.15		2.62	O	-1.7	2.1	18.4	4.5	4.6	-
★★★★★		Beutel Goodman Canadian Equity	R	277.3	20.73		1.35	F	0.0	2.2	19.1	9.4	9.4	10.0
★★★		BMO Equity Index	R	360.6	25.34		1.12	N	-1.0	2.8	17.3	4.1	4.6	8.1
★★		Canada Life Flex Cdn Equ (LL)	R	13.7	8.78		2.82	R	-0.1	2.2	13.9	-2.5	-	-
★★		Canada Life Gens Cdn Equ (LL)	R	13.7	8.88		2.86	R	-0.1	2.2	13.9	-	-	-
★★★		Canada Life Gens Indx Cdn E-TD	R	175.9	12.81		2.59	R	-1.1	2.4	15.5	2.5	3.2	-
		CDA TSX Composite Index (BGI)	R	5.9	13.12		0.67	N	-1.0	2.9	17.8	-	-	-
★★★		Centaur Canadian Equity	R	73.7	88.84			N	-2.4	2.6	18.4	3.7	5.0	8.4
★★★		CIBC 5-Yr Protected Cdn. Index	R	24.9	11.66		3.04	N	-1.0	2.8	16.1	2.3	2.4	-
★★★		CIBC Canadian Index	R	792.7	16.79		0.96	N	-1.0	2.8	17.6	4.1	4.3	-
★★★★		Cote VTA Canadian Equity	R	0.9	12.19		2.20	N	-0.3	0.6	21.1	6.0	-	-
★★		Desjardins Canadian Equity	R	302.6	27.68		2.19	N	-1.1	2.9	13.6	1.2	1.3	5.0
		Desjardins Cdn Equity Value	R	100.3	12.14		2.57	N	-0.3	2.2	12.5	-	-	-

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★★★		Desjardins Environment	R	88.9	18.97		2.40	N	0.0	3.1	15.8	4.0	1.7	7.5
		Desj Fn Pool Cdn Growth	R	1.3	13.29	0.004	0.32	N	-0.5	2.9	18.2	-	-	-
★★★		Elliott & Page Canadian Equ-A	R	249.5	22.60		2.75	N	-1.7	4.4	15.4	2.9	7.2	11.4
		Elliott & Page Canadian Equ-H	R		24.09		2.25m	N	-1.6	-	-	-	-	-
★★★		Elliott & Page Cdn Equity-Adv	R	249.5	23.82		2.59	O	-1.6	4.0	15.1	2.9	-	-
★★★★		Elliott & Page Growth Opport	R	300.3	25.15		2.84	O	-2.6	0.1	25.6	16.9	20.2	-
★★★		Emissary Canadian Equity	R	35.9	10.80		2.62	F	-0.2	1.6	14.6	-	-	-
★★★★		Evolution Canadian Large Cap	R	1.2	13.05		2.68	O	-1.0	0.2	18.8	2.5	4.1	-
★★★★		First Trust RBC Inv Focus 2001	R	248.0	18.27		1.95m	O	-0.1	6.2	27.1	-	-	-
★		Floyd Growth	F	1.6	6.50		3.03	N	-10.4	-6.4	10.2	-9.2	-	-
★		Floyd Growth-Net	F	1.6	5.89		1.25m	N	-11.6	-7.6	9.7	-11.6	-	-
★★★★		FMOQ Canadian Equity	R	22.3	18.58		0.95	N	-0.1	2.5	24.9	5.7	7.0	11.1
★★★		Forester Canadian Index	R	1.7	10.81		2.25m	R	-0.7	2.5	16.4	2.9	-	-
★★★★		GGOF Cdn Lrg Cap Val Mutual	R	123.0	13.79		2.58	O	-0.1	3.8	18.6	5.0	6.5	-
		Gladiator LP	N	0.0	17.36		1.50m	N	0.3	-2.6	32.4	26.9	-	-
★★★	♣	GWL Equity Index (G) DSC	R	25.5	234.52		2.37	D	-1.2	2.4	15.8	2.6	2.9	6.8
★★★		GWL Equity Index (G) NL	R	24.5	229.20		2.59	N	-1.2	2.3	15.6	2.4	2.6	6.4
★★★★		Highstreet Canadian Equity	R	147.5	19.60		1.60	N	-0.7	3.2	24.4	11.6	13.2	-
★★★★		IA Canadian Equity (Natcan)	R	18.4	12.20			N	0.7	3.0	27.3	-	-	-
★★		IA Ecflx Canadian Equity Index	R	6.9	11.78		2.74	R	-0.5	3.4	13.1	-	-	-
★★★		IA Group Cdn Equ (Legg Mason)	R	0.2	8.23			N	-0.2	3.5	18.6	4.0	-	-
★★★★		IA Group Cdn Equity (Brinson)	R	4.2	9.98			N	-0.3	3.8	19.4	4.6	-	-
★★★		IA Group Cdn Equity Index	R	0.3	12.74			N	-0.3	4.1	16.2	-	-	-
★★		IAP Canadian Equity Index	R	4.3	11.78		2.74	R	-0.5	3.4	13.1	-	-	-
		IG AGF Canadian Growth II-A	R	104.4	13.05		2.76	D	-1.5	1.4	14.4	-	-	-

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		IG AGF Canadian Growth II-B	R		13.02		2.91	N	-1.6	1.3	14.2	-	-	-
★★★		IG AGF Canadian Growth II-C	R		13.00		3.14	O	-1.6	1.4	14.1	2.7	1.5	-
★★		Imperial Growth Canadian Eqt	R	12.0	29.94		1.95	F	-0.7	3.0	14.1	1.0	3.8	5.8
★★★★★		Integra Canadian Value Growth**	R	48.2	12.49		*2.33	N	-1.3	3.2	22.2	5.7	6.0	-
★★★★		iProfile Canadian Equity Pool	R		11.14		0.72	N	-0.1	3.4	19.1	4.9	-	-
★★★		iUnits S&P TSX 60 Capped Index	R	319.3	52.12		0.55	N	-0.6	3.4	17.2	3.8	-	-
★★★★		iUnits S&P/TSX 60 Index	R	5474.1	47.12		0.55	N	-0.6	3.4	18.5	4.5	-	-
★★★★★		iUnits S&P/TSX MidCap	R	122.2	59.62		0.55	N	-0.8	4.0	28.8	8.8	-	-
★★★★		Legg Mason Canadian Core Equ	R	324.7	9.67		1.30	N	-0.3	4.2	19.1	3.8	2.4	8.2
★★★		Legg Mason Canadian Growth Equ	R	37.0	9.91		1.57	N	-5.5	-8.6	30.3	13.7	8.2	-
★★★★★		Leith Wheeler Canadian Equity	R	183.3	23.75		1.40	N	1.7	3.9	27.5	11.6	11.9	12.0
★★	♣	London Life Canadian Equity	R	1841.4	403.38		2.74	R	-0.1	2.3	15.2	0.6	4.4	7.9
		Lutheran Life Cdn Equ (Core 2)	R	0.2	19.46		2.60	R	1.3	3.7	20.8	-	-	-
		Lutheran Life Cdn Equity (Gw2)	R	0.2	16.08		2.60	R	-0.8	3.8	16.1	-	-	-
		Lutheran Life Cdn Equ (Index)	R	0.1	25.12		2.30	R	-1.1	2.5	16.0	-	-	-
★★★★★		Lutheran Life Cdn Equ (Value)	R	1.7	18.04		2.98	R	1.4	5.2	23.5	-	-	-
★★★		Maritime Life Canada60 Idx-A&C	R	9.8	10.77		2.37	N	-0.7	3.3	14.5	-	-	-
★★★		Maritime Life Canada60 Idx-B	R	3.5	9.61		2.37	O	-0.7	3.3	14.5	-	-	-
★★		Maritime Life Canada 60 Indx-R	R	1.6	7.81		2.09	O	-0.7	3.4	14.9	1.5	-	-
★★★		Maritime Life Cdn Equity-A&C	R	195.9	21.99		2.74	N	-1.7	-0.2	13.7	3.2	6.4	-
★★★		Maritime Life Cdn Equity-B	R	74.4	9.58		2.74	R	-1.7	-0.2	13.7	3.1	6.4	-
★★★		Maritime Life Growth-A&C	R	273.2	38.84		2.63	N	-1.3	2.6	17.5	3.5	6.0	8.4
★★★		Maritime Life Growth-B	R	60.6	8.56		2.63	R	-1.3	2.6	17.5	3.4	5.9	-
★★		Mavrix Canadian Strategic Equ	R	4.1	4.46		2.93	O	-6.1	0.2	21.2	-1.8	-0.4	-
★★★★		Mawer Canadian Equity	R	73.3	23.80		1.35	N	1.2	3.6	16.0	7.5	9.7	10.5

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★★★★		MB Canadian Equity Growth	R	1864.7	70.36		1.00	N	-1.3	1.4	17.8	6.9	10.8	13.3
★★★		Meritas Jantzi Social Index	R	25.7	11.10		2.00	O	-1.0	2.7	17.0	3.4	-	-
★★		Middlefield Equity Index	R	1.8	7.96		2.35	O	-1.2	1.4	13.7	1.0	-	-
		MLI Canadian Equ Index GIF 1	R	13.6	12.36		3.43	O	-1.3	2.2	14.4	-	-	-
		MLI Canadian Equ Index GIFe 1	R	7.0	12.38		3.43	O	-1.2	2.2	14.5	-	-	-
★★★		MLI Canadian Equ Index GIF 2	R	6.3	9.42		2.84	N	-1.2	2.4	15.2	2.1	-	-
★★★		MLI Canadian Equity Idx GIFe 2	R		9.42		2.84	N	-1.2	2.4	15.2	2.1	-	-
★★★★★		MLI E&P Gwth Opport GIF 1	R	10.6	13.12		3.96	O	-2.2	0.4	23.7	-	-	-
★★★★★		MLI E&P Gwth Opport GIF 2	R	42.2	13.27		3.42	O	-2.1	0.5	24.3	-	-	-
★★★★★		MLI E&P Gwth Opport GIFe 1	R	52.7	13.14		3.96	O	-2.2	0.4	23.7	-	-	-
★★★★★		MLI E&P Gwth Opport GIFe 2	R		13.27		3.42	O	-2.1	0.5	24.3	-	-	-
★★		MLI E&P Canadian Equity GIFe 1	R	4.7	9.72		3.96	O	-1.7	2.5	12.1	-1.1	-	-
★★		MLI E&P Canadian Equity GIFe 2	R		8.98		3.37	O	-1.8	2.6	12.7	-0.6	-	-
★★		MLI E&P Canadian Equity GIF 1	R	0.7	9.71		3.96	O	-1.7	2.5	12.1	-1.2	-	-
★★		MLI E&P Canadian Equity GIF 2	R	11.9	8.98		3.37	O	-1.8	2.6	12.7	-0.6	-	-
★★★★		Montrusco Bolton Can Eqt B	R	123.7	19.45		0.09	N	0.0	3.6	19.4	6.6	-	-
★★★★		Montrusco Bolton TSE 100 Momen	R	23.7	23.42		0.23	N	-0.8	4.2	26.6	10.1	12.4	-
★★★	♣	National Bank Canadian Index	R	16.5	12.04		1.14	N	-0.6	3.3	15.7	2.7	3.5	-
★★★★★	♣	National Bank Quebec Growth	R	9.4	16.02		2.45	N	-2.3	2.2	32.5	9.8	12.6	-
★★		National Canadian Equity Index	R	9.4	8.07		3.21	O	-0.7	3.1	12.9	0.6	-	-
★★		NL Canadian Equity Index	R	3.0	11.78		2.74	D	-0.5	3.4	13.1	-	-	-
★★★★		NL Select Canadian	R	0.3	16.23		2.74	D	0.8	3.0	18.1	-	-	-
★★★★		Northwest Quøbec Growth	R	61.9	31.28		2.30	O	-1.0	2.9	23.6	6.9	8.7	14.1
★★★★		PH&N Canadian Equity-A	R	1444.9	60.66		1.16	N	-0.1	3.2	19.4	6.0	8.9	10.8
		PH&N Community Val Cdn Equ-A	R	20.8	14.58		1.41	N	0.2	3.0	18.4	-	-	-

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		QSA Canada Focus	R	9.7	13.35		3.66	O	2.5	7.2	-	-	-	-
***		RBC Canadian Index	R	416.0	15.47		0.84	N	-1.0	2.9	17.7	4.4	5.0	-
		Redwood Long/Short Cdn Growth	R		11.31		2.50m	F	0.4	-1.8	-	-	-	-
***		Scotia Canadian Stock Index	R	278.6	14.09		1.01	N	-1.0	2.9	17.3	4.0	5.2	-
****		SEI Canadian Equity-I	R	20.9	17.60		*1.11	N	-0.6	2.2	19.9	-	-	-
****		SEI Canadian Equity-O	R	1534.0	17.73		*0.20	N	-0.6	2.4	21.0	8.2	10.5	-
		SEI Canadian Equity-P	R	8.6	17.45		2.55	N	-0.7	1.8	18.2	-	-	-
		Social Housing Canadian Equity	N	13.1	12.58		2.16	N	0.2	3.0	17.1	-	-	-
****		Standard Life Cdn Small Cap-A	R	64.8	16.84		2.46	O	-1.9	2.0	22.0	8.4	11.6	-
		Standard Life Cdn Small Cap-E	R	1.8	17.16		1.60	N	-1.8	2.2	23.1	-	-	-
*****		Standard Life Cdn Small Cap-L	R	5.9	17.32		1.12	N	-1.8	2.4	23.7	-	-	-
****		StandardLife Ideal Cdn Sm Cap	R	38.3	13.55		2.52	D	-1.9	2.0	21.8	8.3	-	-
****		StandardLife Ideal-NL Cdn SmCp	R	2.3	13.50		2.68	N	-1.9	2.0	21.6	8.2	-	-
***		Sun Wise Cdn Equ Index 100/100	R	2.9	10.96		2.93	O	-1.0	2.7	16.6	-	-	-
***		Sun Wise Cdn Equ Index 75/100	R	0.6	11.05		2.64	O	-1.1	2.7	17.1	-	-	-
****		Sun Wise Cdn Equ Index 75/75	R	0.5	11.21		2.18	O	-1.0	2.9	18.0	-	-	-
***		TD Canadian Index	R	668.3	13.26		0.85	N	-1.0	2.8	17.5	4.4	4.9	8.5
****		TD Canadian Index - e	R		13.82		0.31	N	-0.9	3.0	18.2	5.0	-	-
**		Trans GS3 Cdn Large Cap 75/100	R	4.3	4.24		2.99	O	-0.7	3.1	13.5	0.6	-	-
**		Trans GS3 Cdn Large Cap 75/75	R	4.4	4.35		2.62	O	-0.7	3.2	13.9	1.0	-	-
**		Trans IMS Canadian 35 Index	R	56.7	19.62		3.51	D	-0.7	3.1	13.0	0.3	-0.3	6.1
		Twenty-First Century Cdn Equ	R	9.1	6.71		1.98	N	-0.7	5.0	-	-	-	-
		Van Arbor Canadian Advantage	R	1.1	10.61		1.50m	N	5.5	-	-	-	-	-
		HIGHEST IN GROUP					3.96		5.5	7.2	38.6	26.9	20.2	14.1
		MEDIAN IN GROUP					2.30		-0.8	2.8	17.5	3.7	5.2	8.4

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	AVERAGE IN GROUP					2.21	-1.0	2.4	18.4	4.3	6.3	9.0
	LOWEST IN GROUP					0.09	-11.6	-8.6	9.7	-11.6	-0.4	5.0

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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.