

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		AGF European Equity Class	F	568.2	24.02		3.30	O	-4.2	-2.4	12.2	5.2	6.4	11.3
★★★★★		AGF RSP European Equity	R	263.5	5.68		3.06	O	-4.4	-2.4	10.8	3.9	4.4	-
★★		AIM European Growth	F	71.0	12.72		3.16	O	-4.3	-5.0	10.3	-10.9	-10.9	2.7
★★		AIM European Growth Class	F	6.8	4.81		3.17	O	-4.5	-5.2	10.1	-11.6	-	-
★★		AIM RSP European Growth	R	35.9	4.80		3.16	O	-4.4	-5.0	11.3	-11.1	-	-
★★★★		Altamira European Equity	F	103.9	16.45		2.77	N	-3.3	-3.3	13.7	-4.7	-2.8	6.1
★★★		Altamira Precision Eur RSP Idx	R	11.8	6.65		0.53	N	-1.5	-0.6	12.0	-10.2	-5.2	-
★★★★		Altamira Precision Eur Index	F	11.3	7.80		0.75	N	-3.5	-3.1	13.6	-3.3	-3.6	-
★★		Assumption/FDI European	F	0.1	16.22		2.60m	N	-5.9	-6.7	11.8	-	-	-
★★		Assumption/FDI European-B	F		15.69		3.80m	N	-6.0	-7.0	10.4	-	-	-
★★		Assumption/FDI European-C	F		15.78		3.60m	R	-5.9	-7.0	10.6	-	-	-
★★★★★		BMO European	F	54.4	15.33		2.55	N	-2.8	-2.1	15.4	2.2	-0.1	-
★★★★		Canada Life Flex Euro Equ (ST)	F	46.9	15.51		2.91	R	-3.6	-3.5	12.7	-6.4	-6.3	-
★★★★		Canada Life Gens Euro Equ (ST)	F	46.9	7.52		2.93	R	-3.6	-3.5	12.7	-6.4	-6.3	-
★★★★		Canada Life PC Euro Foc20(Set)	R	2.4	10.36		2.94	R	-4.3	-2.4	12.1	-	-	-
★		CDA European (KBSH)	F	2.7	14.22		1.45	N	-7.6	-8.1	1.0	-14.8	-7.4	-
		Chou Europe	F	3.3	10.99		0.40	F	-1.2	2.7	-	-	-	-
★★★★		CI European	F	125.2	7.86		2.60	O	-3.3	-2.9	14.6	-1.2	-2.1	3.3
★★★★		CI European RSP	R	11.3	8.44		2.84	O	-3.3	-2.9	14.2	-	-	-
★★★★		CI European Sector Shares	F	11.5	7.68		2.59	O	-3.5	-2.8	15.5	-1.0	-2.3	2.8
★★★		CIBC European Equity	F	185.9	11.86		2.77	N	-4.0	-3.4	11.0	-4.6	-5.1	-
★★★★		CIBC European Index	F	33.9	8.29		0.99	N	-3.7	-3.3	14.9	-2.5	-3.9	-
★★★★		CIBC European Index RRSP	R	80.4	7.26		0.99	N	-3.3	-2.9	14.5	-3.8	-	-
★★★★		Clarica MVP European Growth	F	2.7	9.43		3.65	R	-3.4	-3.1	13.6	-5.0	-5.0	-
★★★		Clarica SF CI European	F	5.8	7.54		3.80	N	-3.4	-3.2	14.2	-7.5	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Clarica SF CI European A	F	1.8	7.57		3.77	R	-3.4	-3.2	14.3	-7.5	-	-
★★★★		Dynamic European Value	F	120.6	16.63		3.04	O	-3.5	-3.5	14.1	0.3	-3.1	5.7
★★★★		Dynamic RSP European Value	R	8.2	3.77		4.14	O	-3.3	-3.8	13.4	-1.1	-	-
★★★		Equitable Life European Equity	R	5.7	6.93		2.62	D	-3.1	-3.5	11.9	-7.3	-	-
		Equitable Life Trimrk Europlus	F	1.4	10.31		3.58	D	-2.4	-1.2	-	-	-	-
		Ferique European	F	52.9	11.14		1.27	N	-4.1	-3.7	8.8	-	-	-
★★★		Fidelity Europe Class	F	12.8	9.48		2.72	O	-5.9	-6.8	11.5	-	-	-
★★		Fidelity Europe-A	F	660.9	16.27		2.60	O	-5.8	-6.7	11.9	-7.8	-6.4	4.9
★★		Fidelity RSP Europe-A	R	38.1	6.28		2.74	O	-5.8	-6.8	11.5	-8.1	-	-
★★★★		GGOF European Growth Mutual	F	4.0	8.87		2.68	O	-3.6	-3.8	21.3	0.7	-1.8	-
★★★	♣	GWL European Equity (ST) DSC	F	8.0	178.69		3.02	D	-5.2	-5.0	11.6	-4.7	-6.6	-
★★★	♣	GWL European Equity (ST) NL	F	5.4	175.92		3.24	N	-5.2	-5.0	11.3	-4.9	-6.8	-
★★★★		HSBC European-I	F	104.4	20.27		2.29	N	-3.5	-4.5	12.8	-2.0	-1.0	-
★★		IA Ecflx Euro Equity(ABN AMRO)	R	1.3	5.10		2.95	R	-4.8	-5.4	9.9	-11.1	-	-
★★		IA Ecflx Fidelity Euro Growth	R	34.2	6.47		3.43	R	-5.9	-6.9	11.0	-8.4	-7.0	-
★★★		IA Group European Equ (ABN)	R	0.0	5.65			N	-4.6	-4.7	13.2	-8.4	-	-
★★★		IA Group Fid European Growth	R	2.3	7.77			N	-5.6	-6.1	14.9	-5.2	-3.9	-
★★		IAP European Equity (ABN Amro)	F	0.5	5.10		2.95	R	-4.8	-5.4	9.9	-11.1	-	-
★★		IAP Fidelity European Growth	F	4.2	6.47		3.43	R	-5.9	-6.9	11.0	-8.4	-7.0	-
		IG Mackenzie Ivy European Cl-A	F	6.7	10.65		3.19	R	-4.8	-4.4	15.2	-	-	-
		IG Mackenzie Ivy European Cl-B	F		10.64		3.22	N	-4.8	-4.5	15.0	-	-	-
		IG Mackenzie Ivy European-A	F	129.7	8.27		2.77	D	-5.0	-4.3	16.8	-	-	-
		IG Mackenzie Ivy European-B	F		8.26		2.91	N	-5.0	-4.4	16.6	-	-	-
★★★		IG Mackenzie Ivy European-C	F		8.24		3.19	O	-5.0	-4.3	16.5	-4.4	-	-
★★★		ING Europe Equity	F	13.2	7.10		2.82	O	-3.6	-4.6	10.9	-5.3	-	-

Date: **July 31, 2004**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Investors Euro Mid-Cap Gw Cl-A	F	24.8	13.50		2.91	D	-2.4	-2.5	17.2	-	-	-
		Investors Euro MidCap GroCl-A	F		13.48		2.95	N	-2.4	-2.5	17.0	-	-	-
		Investors Euro MidCap Growth-A	F	381.3	15.21		2.77	D	-2.4	-2.3	20.1	-	-	-
		Investors Euro MidCap Growth-B	F		15.19		2.92	N	-2.4	-2.3	19.9	-	-	-
★★★★★		Investors Euro Mid-Cap Grwth-C	F		15.05		2.97	D	-2.5	-2.3	19.9	10.7	-	-
		Investors European Growth Cl-A	F	26.9	11.59		2.87	D	-3.1	-1.8	12.1	-	-	-
		Investors European Growth Cl-B	F		11.58		2.92	N	-3.1	-1.8	12.0	-	-	-
		Investors European Gro RSP-A	R	296.3	9.61		2.96	D	-3.1	-1.7	13.4	-	-	-
		Investors European Gro RSP-B	R		9.60		3.11	N	-3.1	-1.8	13.3	-	-	-
★★★★		Investors European Grwth RSP-C	R		9.58		3.16	D	-3.2	-1.8	13.2	-1.6	-	-
		Investors European Growth-A	F	1300.2	10.90		2.77	D	-3.1	-1.6	13.8	-	-	-
		Investors European Growth-B	F		10.89		2.92	N	-3.1	-1.7	13.7	-	-	-
★★★★		Investors European Growth-C	F		10.82		2.97	D	-3.2	-1.6	13.6	-1.2	0.4	7.5
★★★		Keystone Prem Euro Elite100 Cp	R	4.5	6.53		2.91	O	-3.7	-3.6	10.1	-6.1	-	-
★★★	♣	London Life European Equ (S)	F	23.0	7.18		3.31	R	-3.7	-3.5	12.4	-4.9	-6.4	-
★★★		Lutheran Life Euro Equity (S)	F	1.2	16.87		2.88	R	-3.6	-3.5	12.8	-6.3	-6.3	-
		Mack Ivy Euro Capital Class	R	8.3	11.16		2.83	O	-5.0	-4.3	16.8	-	-	-
		Mack Ivy European Capital Cl-M	R	21.6	12.01		1.50m	N	-4.9	-4.1	17.8	-	-	-
★★★★★		Mack Univ Euro Opport Cap Cl	R	27.1	10.30		2.74	O	-3.5	-4.0	23.2	4.9	-	-
★★★★★		Mack Univ European Opport	F	539.4	12.79		2.58	O	-3.5	-4.2	24.9	2.9	-1.8	-
★★★★★		Mack Univ European Opport Seg	R	3.3	4.35		2.89	O	-3.5	-4.3	24.5	2.5	-	-
★★★★★		Mack Univ RSP European Opport	R	138.1	3.54		2.66	O	-3.5	-4.2	24.7	2.6	-	-
★★★		Maritime Life Euro 50 Index-R	R	0.4	5.57		2.42	O	-5.5	-3.7	9.4	-7.5	-	-
★★★		Maritime Life Europe-A&C	R	47.1	8.15		2.58	N	-2.1	-1.5	9.2	-10.5	-6.9	-
★★★		Maritime Life Europe-B	R	17.4	5.38		2.58	R	-2.1	-1.5	9.2	-10.5	-6.9	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Maritime Life European Eq II-R	R	0.3	6.85		2.60	O	-5.5	-6.9	9.0	-8.7	-	-
★★		Maritime Life European Equ-R	F	6.6	5.61		2.80	O	-5.5	-7.0	9.3	-8.1	-	-
★★		Maritime Life Fid Europe-A&C	F	13.1	6.65		3.73	N	-5.9	-7.0	10.6	-8.8	-	-
★★		Maritime Life Fid Europe-B	F	10.2	6.12		3.73	R	-5.9	-7.0	10.6	-8.8	-	-
★★★★★		Maritime Life Tri Europplus-R	F	1.4	11.44		2.83	O	-2.3	-1.0	34.2	6.3	-	-
★★★		Millennia III European Eqt 3	F	5.6	4.31		3.25	D	-3.2	-3.0	10.9	-5.9	-2.7	-
★★★		Millennia III European Eqt 4	F	1.3	4.29		3.35	N	-3.2	-3.0	10.8	-6.0	-2.8	-
★★		MLI Fidelity Europe GIF 1	F	9.8	5.94		4.02	O	-6.0	-7.0	10.4	-9.0	-	-
★★		MLI Fidelity Europe GIF 2	F	13.6	6.66		3.43	O	-5.9	-6.9	11.2	-8.4	-	-
★★		MLI Fidelity Europe GIFe 1	F	23.6	6.82		4.02	O	-5.9	-7.0	10.5	-9.0	-7.4	-
★★		MLI Fidelity Europe GIFe 2	F		6.66		3.43	O	-5.9	-6.9	11.2	-8.4	-	-
★★★★ ♣		National Bank European Equity	F	17.4	17.13		2.55	N	-3.8	-4.0	11.7	-2.0	-2.6	5.7
★★★★★		National Bank European Sm Cap	F	5.1	7.30		2.80	N	-4.5	-5.7	20.9	0.0	-	-
★★		National European Growth	F	0.6	4.98		4.01	O	-4.9	-5.6	8.9	-11.7	-	-
★★		NL European Equity (ABN)	F	0.8	5.10		2.95	D	-4.8	-5.4	9.9	-	-	-
★★		NL Fidelity European Growth	F	0.7	6.47		3.43	D	-5.9	-6.9	11.0	-	-	-
		Quadrus Mac Ivy Euro Cap Class	R	3.7	11.85		2.00m	O	-5.0	-4.4	16.5	-	-	-
★★★		Quebec Professionals Euro Eqt	F	57.5	8.90		1.36	N	-5.2	-5.5	9.8	-4.2	-3.8	-
★★★		R European	F	17.3	6.34		2.84	O	-5.7	-6.3	8.1	-4.4	-	-
★★		R European RSP	R	5.4	6.47		3.21	O	-5.8	-6.5	7.3	-5.2	-	-
★★★★		RBC European Equity	F	824.7	16.84		2.72	N	-4.0	-3.8	13.1	-3.7	-4.6	5.9
★★★★		Renaissance Euro	F	30.2	16.33		2.83	O	-3.7	-3.1	11.6	-2.0	-2.7	6.4
★★★		Scotia European Growth	F	36.8	9.33		2.90	N	-4.2	-4.2	12.2	-7.1	-7.0	-
★★★★		Standard Life European Equ-A	F	1.3	6.89		2.46	O	-4.2	-3.7	12.8	-	-	-
		Standard Life European Equ-E	F	0.2	6.92		1.61	N	-4.1	-3.4	13.8	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		Standard Life European Equ-L	F	12.8	6.92		1.12	N	-4.1	-3.3	14.3	-3.4	-	-
★★★★		Synergy European Momentum Cl	F	1.9	4.17		2.96	O	-3.7	-4.5	14.9	0.3	-	-
★★★		Synergy European Momentum RSP	R	0.5	3.92		2.97	O	-3.7	-4.6	14.3	0.3	-	-
★★★		Talvest European	F	23.4	11.95		3.21	O	-4.4	-3.9	12.9	-7.5	-8.5	3.2
★★★		TD European Growth	F	126.7	14.91		2.81	N	-3.3	-4.5	13.7	-6.5	-7.7	-
★★★		TD European Growth RSP	R	63.8	6.08		2.83	N	-3.3	-4.6	13.2	-7.4	-8.0	2.6
★★★★		TD European Index	F	47.2	7.92		0.99	N	-3.6	-3.3	15.1	-2.4	-3.7	-
★★★★		TD European Index - e	F		8.28		0.48	N	-3.6	-3.2	15.6	-1.9	-	-
★★★★		Templeton European Tax Class	F	10.6	4.94		2.68	O	-4.1	-4.4	15.2	-0.7	-	-
★★★		Trans GS3 Can-European 75/100	R	2.3	3.11		2.86	O	-2.9	-1.4	9.4	-11.9	-	-
★★★		Trans GS3 Can-European 75/75	R	7.9	3.14		2.55	O	-2.9	-1.4	9.8	-11.6	-	-
★★★		Trans IMS Can-Euro	R	82.0	6.64		3.67	D	-2.4	-2.1	7.3	-11.3	-7.0	-
★★★		Trans IMS European Equ Index	R	1.1	5.87		3.44	D	-3.6	-4.0	10.6	-5.3	-7.3	-
★★★★★		Trimark Europlus	F	174.2	7.14		2.76	O	-2.3	-0.9	34.5	6.4	5.6	-
★★★★★		Trimark RSP Europlus	R	73.3	6.00		2.68	O	-2.3	-0.9	35.5	5.9	-	-
		HIGHEST IN GROUP					4.14		-1.2	2.7	35.5	10.7	6.4	11.3
		MEDIAN IN GROUP					2.78		-3.6	-3.7	13.2	-4.9	-3.9	5.3
		AVERAGE IN GROUP					2.79		-4.0	-3.7	14.5	-3.9	-3.6	5.3
		LOWEST IN GROUP					0.40		-7.6	-8.1	1.0	-14.8	-10.9	2.6

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.