

Date: August 31, 2004

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		@rgentum Discovery Portfolio	R	0.2	11.66		2.85	O	-5.1	-5.5	-0.9	6.2	6.5	-
		Acuity Pooled Cdn Small Cap	R	4.8	18.30		*0.30	N	-1.2	-1.8	37.5	-	-	-
★★★		AGF Canadian Small Cap	R	299.4	4.03		2.80	O	-1.9	-3.1	6.6	4.2	-5.3	-
★★★		Altamira Special Growth	R	140.2	25.00		1.98	N	-3.9	-7.8	11.8	11.3	5.8	6.7
★★★★		Assumption/MB Cdn Small Cap	R	1.7	36.16		2.25	N	-0.1	-1.9	15.3	13.5	11.2	-
★★★★		Assumption/MB Cdn Small Cap-B	R		18.27		3.50m	N	-0.2	-2.2	13.8	-	-	-
★★★★		Assumption/MB Cdn Small Cap-C	R		18.37		3.30m	R	-0.2	-2.2	14.0	-	-	-
★★★★		Astra Canadian Small Cap Equ	R	13.8	12.85		2.84	O	-1.3	-2.4	18.9	-	-	-
★★★★		Bissett Microcap-A	R	33.8	21.05		3.68	O	-0.1	1.5	13.1	21.3	-	-
★★★★		Bissett Microcap-F	R	54.7	21.98		2.46	N	0.0	1.9	14.6	22.7	18.9	-
★★★★		Bissett Small Cap Tax Class	F	4.5	6.76		2.94	O	-2.6	-2.9	16.4	13.9	-	-
★★★★		Bissett Small Cap-A	R	347.8	53.31		2.84	O	-2.5	-2.7	16.9	14.5	-	-
★★★★		Bissett Small Cap-F	R	115.9	55.36		1.91	N	-2.4	-2.5	18.1	15.6	13.5	11.2
★★★★		Canada Life Gens Sml Cap-Biss	R	93.9	17.42		3.61	R	-2.5	-2.9	15.9	13.7	11.8	-
★★★		Cartier Small Cap Cdn Equity	R	34.9	7.32		2.94	O	-2.4	-7.4	7.8	4.4	11.4	-
★★★★		CDA Aggressive Equ (Altamira)	R	9.4	19.98		1.00	N	-4.0	-7.7	11.0	13.0	9.7	8.4
★★★		Centaur Smaller Companies	R	6.6	57.82			N	-4.7	-6.5	8.9	13.1	9.9	9.6
★★★★		CI Canadian Small Cap	R	235.1	24.61		2.50	O	-3.2	-2.7	21.7	8.2	4.6	5.7
★★		CI Explorer	R	221.3	8.18		2.49	O	-3.9	-10.9	1.6	0.1	-1.0	0.9
★★		CI Explorer Sector	R	2.1	8.21		2.87	O	-4.0	-11.0	1.0	-0.6	-3.5	-
★★		CI Explorer Seg II	R	1.3	7.77		5.57	O	-4.1	-11.5	-1.4	-3.1	-	-
★★		CI Explorer Seg I	R	1.6	7.80		5.57	O	-4.1	-11.6	-1.4	-3.2	-6.5	-
★★★★		CI Signature Cdn Small Cap Cl	R	36.2	7.88		2.91	O	-2.5	-9.4	19.0	14.7	8.0	-
★★★★		CIBC Canadian Emerging Company	R	46.8	13.80		2.14	N	-3.4	-5.7	23.4	12.5	15.9	-
★★★★★		Clarington Canadian Small-Cap	R	143.7	21.50		2.84	O	-2.2	-1.5	19.5	23.9	17.1	-

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★★★★		Desj Fn Pool Bissett Small Cap	R	12.0	19.59		0.60	N	-2.3	-2.1	19.5	17.2	15.2	-
★★★★		Dynamic Power Small Cap	R	131.1	7.76		3.20	O	-1.6	-3.2	25.6	13.1	8.8	-
★★		Dynamic QSSP	R	33.5	8.22		2.98	O	-6.2	-15.1	25.3	-6.4	-	-
★★★★★		Ethical Special Equity	R	156.0	13.48		2.83	O	-2.2	-1.5	20.3	24.8	17.6	-
★★★		Fonds D'Investissement REA	R	102.1	16.43		3.13	D	0.4	-0.8	17.4	-0.5	-0.3	5.5
★★★★★		Front Street Small Cap Cdn	R	24.7	3.30		2.89	R	0.2	-2.0	25.0	32.7	22.5	19.0
★★★		GGOF Enterprise Classic	R	25.8	24.59		2.24	F	-4.1	-6.9	6.5	6.5	7.8	10.8
★★★		GGOF Enterprise Mutual	R	116.3	23.27		2.97	O	-4.1	-7.1	5.7	5.8	7.1	-
★★★★		Hillsdale Cdn Perf Equity	R	15.3	48.65		2.89	N	-2.8	-2.7	23.6	17.1	19.4	-
★★★★		HSBC Small Cap Growth-I	R	39.5	19.41		2.29	N	-2.9	-1.0	18.4	10.8	5.8	-
★★★		IAP Ecflx Canadian Advantage	R	3.7	12.77		2.73	R	-1.7	-7.7	5.1	5.9	4.2	-
		IG AGF Cdn Divers Growth Cl-A	F	3.5	11.67		3.28	R	-1.9	-4.6	3.4	-	-	-
		IG AGF Cdn Divers Growth Cl-B	F		11.65		3.30	N	-1.9	-4.6	3.3	-	-	-
		IG AGF Cdn Diversified Gro-A	R	166.6	11.74		3.02	D	-2.2	-4.6	6.8	-	-	-
		IG AGF Cdn Diversified Gro-B	R		11.72		3.14	N	-2.2	-4.7	6.6	-	-	-
★★★		IG AGF Cdn Diversified Gwth-C	R		11.70		3.22	O	-2.1	-4.7	6.5	6.5	-	-
★★★★		ING Canadian Small Cap Equity	R	34.0	13.75		2.63	O	-3.3	-5.2	15.3	19.7	-	-
		Investors Cdn Sm-Cap Class-A	R	8.0	12.56		2.97	D	-1.1	-2.7	11.0	-	-	-
		Investors Canadian Sm-Cap Cl-B	R		12.54		3.02	N	-1.2	-2.7	10.8	-	-	-
		Investors Canadian Small-Cap-A	R	477.6	19.23		2.75	D	-1.1	-2.3	14.7	-	-	-
		Investors Canadian Small-Cap-B	R		19.20		2.90	N	-1.1	-2.3	14.5	-	-	-
★★★★		Investors Cdn Small-Cap-C	R		19.17		2.94	D	-1.1	-2.3	14.4	5.7	5.7	-
		Investors Cdn Small Cap Gro-A	R	277.7	11.14		2.75	D	-2.2	-5.0	7.8	-	-	-
		Investors Cdn Small Cap Gro-B	R		11.12		2.91	N	-2.3	-5.1	7.6	-	-	-
★★★		Investors Cdn Sm Cap Growth-C	R		11.10		2.95	D	-2.2	-5.1	7.5	0.2	-0.1	-

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		Investors Cdn SmallCap Gw Cl-A	R	1.9	11.63		2.98	R	-2.6	-5.8	5.9	-	-	-
		Investors Cdn SmallCap Gw Cl-B	R		11.61		3.02	R	-2.6	-5.8	5.7	-	-	-
★★★★		Keystone Saxon Smaller Co.	R		8.59		2.94	O	-1.2	-2.3	21.6	15.0	12.5	-
★★★★		Lutheran Life Cdn Small Cap	R	3.1	12.32		3.68	R	-2.5	-2.9	15.9	13.8	-	-
★★★★		Maritime Life Cdn Growth II-R	R	3.8	13.05		2.78	O	-2.5	-4.3	12.8	21.3	-	-
★★★★		Maritime Life Cdn Growth-R	R	76.5	18.95		2.91	O	-2.6	-4.3	12.6	21.1	14.9	-
★★★★		Maritime Life Cdn SmallCap-A&C	R	37.5	13.65		2.90	N	-2.6	-4.4	12.0	-	-	-
★★★★		Maritime Life Cdn SmallCap-B	R	19.9	10.87		2.90	O	-2.6	-4.4	12.0	-	-	-
		Maritime Life SmallCap Cd Pl-H	R	1.0	14.16		0.32	N	-0.2	-1.3	17.9	-	-	-
★★★★		Mavrix Strategic Small Cap	R	4.9	8.38		2.93	O	-5.1	-8.9	29.7	10.9	-1.2	-
★★★★★		Mawer New Canada	R	126.4	28.69		1.46	N	0.0	4.2	27.7	23.9	18.8	14.2
★★★★		Millennia III B Small Cap 3	R	12.7	8.09		3.37	D	-2.5	-2.9	16.2	13.7	-	-
★★★★		Millennia III B Small Cap 4	R	0.6	8.07		3.47	N	-2.5	-2.9	16.1	13.6	-	-
★★★★		MLI Cdn Small Cp Eq (How)GIF 1	R	2.7	12.00		3.96	O	-2.5	-4.2	21.8	-	-	-
★★★★		MLI Cdn Small Cp Eq (How)GIF 2	R	25.3	16.22		3.43	O	-2.5	-4.0	22.2	9.3	-	-
★★★★		MLI Cdn Small CpEq(How) GIFe 1	R	15.5	12.77		3.96	O	-2.4	-4.1	21.6	-	-	-
★★★★		MLI Cdn Small CpEq (How)GIFe 2	R		16.22		3.43	O	-2.5	-4.0	22.2	9.3	-	-
★★★★		Montrusco Bolton Cdn SmCap B	R	134.5	20.31		0.09	N	0.1	-1.3	18.2	16.3	-	-
★★★★		Montrusco Bolton Enterprise	R	96.1	35.03		0.15	N	0.2	-1.1	18.1	15.1	9.2	11.3
★★★★		National Bank Small Capital	R	230.5	36.32		2.42	N	-1.6	-2.4	18.5	12.7	15.8	12.8
		Norbourg Emerging Growth Comp	R	0.9	12.98		1.05	N	2.9	5.0	3.1	6.8	-	-
★★★★★		Norrep Fund	R	60.9	22.71		2.49	F	-2.5	0.8	14.1	24.1	20.6	-
★★★★		Norrep II Fund	R	34.3	18.03		2.00m	O	-2.7	0.5	10.6	-	-	-
		O'Donnell Emerging Companies	R	13.0	6.20		2.50m	O	-3.6	-10.2	-3.4	-	-	-
★★★★		Optima Stra Cdn Eq Sm Cap Pool	R	230.7	13.67		0.43	O	-1.6	-5.5	20.0	12.8	-	-

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★★★★		Renaissance Canadian Small-Cap	R	77.7	15.73		2.54	O	-2.2	-1.5	18.7	13.1	11.4	-
★★★★★		Resolute Growth	R	169.7	38.52		2.14	O	7.7	10.4	24.6	24.1	34.5	21.8
★★★★		Saxon Small Cap Fund	R	184.1	19.93		1.87	N	-2.2	-3.4	21.6	16.8	14.3	14.7
★★★★		Scotia Canadian Small Cap	R	200.8	19.98		2.53	N	-3.3	-6.3	11.4	6.9	7.5	7.0
★★★★		SEI Canadian Small Co. Eq.-O	R	40.3	9.67		*0.20	N	-2.1	-2.8	15.1	13.0	-	-
		SEI Cdn Small Company Equity-P	R	1.0	12.53		2.55	N	-2.3	-3.4	12.5	-	-	-
★★★★		Stone & Co. Flag Grwth Indus-A	R	1.4	8.20		4.46	F	-3.4	-4.6	12.6	-	-	-
★★★★		Stone & Co. Flagship Gth Ind-B	R	0.2	8.16		4.63	R	-3.4	-4.7	12.0	-	-	-
		Stone & Co. Flagship Gth Ind-C	R	0.3	8.17		2.50m	D	-3.3	-4.6	12.1	-	-	-
		Stone & Co. Flagship Gth Ind-F	R	0.1	8.29		3.30	N	-3.2	-4.3	13.7	-	-	-
★★★★		Talvest Small-Cap Cdn Equity	R	188.1	20.63		2.89	O	-2.1	-3.1	8.6	8.7	7.1	10.5
★★★★		TD Cdn Small-Cap Equity	R	295.5	30.27		2.41	N	-2.1	-3.8	13.6	8.5	6.6	5.6
		TD Cdn Small-Cap Equity-A	R		12.57		2.44	O	-2.1	-3.8	13.6	-	-	-
★★★★		Trans IMS Canadian Small Cap	R	3.7	7.83		4.46	D	-2.4	-3.1	21.5	11.1	-0.1	-
★★★★		Trimark Canadian Small Co.	R	293.9	9.41	0.282	2.53	O	0.1	-0.4	17.6	14.8	17.6	-
		HIGHEST IN GROUP					5.57		7.7	10.4	37.5	32.7	34.5	21.8
		MEDIAN IN GROUP					2.75		-2.4	-3.4	14.1	13.0	9.2	10.5
		AVERAGE IN GROUP					2.71		-2.1	-3.8	14.0	12.0	9.6	10.3
		LOWEST IN GROUP					0.09		-6.2	-15.1	-3.4	-6.4	-6.5	0.9

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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.