

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		AGF Global Government Bond	F	246.0	11.03	0.019	2.05	O	-0.5	-1.0	2.2	4.7	5.0	5.5
★★		AGF RSP Global Bond	R	149.1	11.19	0.021	2.08	O	-0.6	-1.0	1.9	4.5	5.1	5.6
★★		AIC Global Bond	R	33.7	5.58		2.07	O	-0.8	-1.3	4.5	5.5	4.9	-
★		Altamira Global Bond	R	14.2	11.69		2.20	N	-0.7	-2.6	1.4	1.3	2.7	4.9
★★		Assante Global Fixed Inc Pool	R	568.7	8.71		0.50	O	-0.3	-2.1	1.9	2.5	3.7	5.6
★★		Assante RSP Glo Fixed Inc Pool	R	170.0	11.67		0.50	O	-0.3	-2.1	1.9	2.4	3.3	-
★★		BMO Global Bond	R	36.6	11.84		2.15	N	-0.9	-1.2	1.6	4.3	-	-
★★		BMO International Bond	F	318.8	9.45		2.26	N	-0.1	0.5	2.0	2.4	1.3	3.3
★★		BMO U.S. Dollar Bond (US\$)	F	19.5	10.16	0.023	1.61	N	0.3	1.5	1.8	2.7	4.9	-
★		Canada Life Flex Int Bnd(Lake)	R	34.0	14.91		2.44	R	-1.0	-3.2	-0.3	-0.4	1.3	4.0
★		Canada Life Gens Int Bond (L)	R	34.0	9.62		2.47	R	-1.0	-3.2	-0.3	-0.4	1.3	-
★		CI Global Bond	F	224.1	4.23	0.020	2.18	O	-0.5	-2.3	-1.1	0.2	2.6	4.7
★		CI Global Bond RSP	R	40.6	4.52		2.31	O	-0.4	-2.4	-1.3	0.0	2.2	4.8
★		CI Global Bond Sector	F	4.9	9.58		2.59	O	-0.4	-2.4	-1.6	-	-	-
		CI Global Bond Sector Shs F-1	F		9.58		2.00m	R	-0.4	-	-	-	-	-
★		CIBC Global Bond	R	256.4	10.27		2.19	N	-0.8	-1.9	-2.3	2.1	2.4	-
★		CIBC Global Bond Index	R	167.2	9.69		0.96	N	-1.0	-2.3	1.6	1.0	2.7	-
★		Clarica Global Bond	R	49.6	9.36	0.017	2.47	N	-0.4	-2.2	-1.6	-1.2	-	-
★		Clarica Global Bond A	R	3.9	9.35	0.018	2.36	R	-0.4	-2.2	-1.6	-1.1	-	-
★		Clarica SF Global Bond	R	23.3	10.26		2.80	N	-0.4	-2.3	-2.1	-1.5	-	-
★		Clarica SF Global Bond A	R	12.5	10.29		2.79	R	-0.4	-2.3	-2.1	-1.5	-	-
		DFA 5-Year Global Fixed Cls A	R		10.22		1.25m	N	0.6	2.1	-	-	-	-
		DFA 5-Year Global Fixed Cls F	R		10.23		0.25m	N	0.7	2.2	5.7	-	-	-
★		Equitable Life Tmpltn Glo Bond	R	14.2	11.80		2.51	D	-0.6	-1.5	-0.3	0.7	4.1	-
★★		FMOQ International Bond	R	2.5	9.40		0.95	N	-0.3	-0.8	0.8	4.5	3.5	5.9

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									1month	3month	1year	3year	5year	10year
★★		Friedberg Foreign Bond	F	32.0	11.16		0.93	N	-0.6	-1.8	8.7	9.4	8.9	-
★		Genus Global Bond	R	46.7	107.23			N	-0.8	-2.0	0.8	2.8	4.4	6.4
★★		GGOF RSP Int'l Income Classic	R	9.6	9.80		1.70	F	0.1	0.0	3.4	2.5	3.5	5.5
★★		GGOF RSP Int'l Income Mutual	R	29.9	9.76		2.35	O	0.1	-0.1	2.7	1.8	2.8	-
★★		GWL Global Income (A) DSC	F	7.1	258.06		2.62	D	-0.8	-1.2	1.5	4.0	5.2	-
★★		GWL Global Income (A) NL	F	3.7	252.74		2.84	N	-0.8	-1.2	1.3	3.7	4.9	-
★	♣	GWL International Bond(BW) DSC	F	3.7	249.84		2.51	D	-0.7	-2.6	0.8	1.5	2.5	3.3
★	♣	GWL International Bond (BW) NL	F	2.5	244.28		2.72	N	-0.8	-2.6	0.6	1.3	2.3	3.1
★★		HSBC World Bond RSP-I	R	7.3	11.14	0.013	2.22	N	0.0	-0.9	3.0	2.8	3.5	-
★★		IA Group Global Bonds	F	0.4	11.14			N	-0.3	-1.3	3.4	2.6	3.3	-
★★		IG AGF International Bond	R	21.4	10.42		2.50	R	-0.8	-1.1	1.4	4.2	4.4	-
★		IG Templeton World Bond	R	11.5	9.30	0.016	2.35	B	-0.7	-1.4	3.0	2.8	3.0	-
★★		Investors Global Bond	F	142.8	5.54	0.013	2.33	R	-0.2	-0.8	4.3	4.7	3.9	4.4
		LOGIX Diversified Bond	R	10.0	9.93		1.95m	F	-0.3	-0.7	3.4	-	-	-
		LOGIX Diversified Bond - F	R		9.95		1.95m	F	-	-	-	-	-	-
★		Lutheran Life Global Bond	R	1.1	15.12		2.51	R	-1.0	-3.2	-0.3	-0.4	1.2	-
★		Mack Sen Tactical Global Bond	F	46.4	5.54		2.18	O	-0.6	-3.0	-0.3	-0.3	1.3	-
★★		Mackenzie Sent RRSP Glo Bond	R	191.7	4.64		2.14	O	-0.9	-1.6	-0.6	1.8	3.2	5.3
★		Manulife Global Bond	F	17.8	11.11		2.25m	N	-0.6	-2.6	-0.4	1.6	-	-
★		Maritime Life Tal Gl BondRSP-A	R	5.5	10.95		2.82	N	-0.9	-2.0	-3.2	1.7	2.0	-
★		Maritime Life Tal Gl BondRSP-B	R	6.4	8.49		2.82	R	-0.9	-2.0	-3.2	1.7	2.1	-
★		Maritime Life Tal Gl BondRSP-C	R	4.6	10.75		3.20	N	-0.9	-2.1	-3.6	1.3	1.7	-
★★		MB Fixed Income Plus	F	21.6	10.02		1.00	N	-0.6	0.0	3.8	3.8	7.3	-
★★		MD Global Bond	F	16.3	11.15		1.25	N	1.0	0.3	4.3	3.0	4.1	5.4
★		Millennia III Tal Gl Bond RSP3	R	2.3	5.90		3.06	D	-0.6	-1.9	-3.2	1.6	-	-

Date: **October 31, 2004**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		Millennia III Tal Gl Bond RSP4	R	0.2	5.86		3.15	N	-0.8	-2.1	-3.4	1.4	-	-
★		MLI Global Bond (Oe) GIF 1	F	5.8	11.40		2.79	O	-0.6	-2.6	-0.8	1.3	-	-
★		MLI Global Bond (Oe) GIF 2	F	4.6	11.11		2.41	O	-0.6	-2.6	-0.4	1.6	-	-
★		MLI Global Bond (Oe) GIFe 1	F	7.6	11.38		2.79	O	-0.6	-2.7	-0.7	1.3	-	-
★		MLI Global Bond (Oe) GIFe 2	F		11.11		2.41	O	-0.6	-2.6	-0.4	1.6	-	-
★		National Bank Global RSP Bond	R	141.7	9.39		2.18	N	-0.6	-2.4	1.1	1.2	2.0	-
★★★		RBC Global Bond	R	417.5	10.23		1.85	N	0.7	2.5	4.8	3.3	2.5	4.5
		RBC Global Corporate Bond	F	13.6	10.06		1.50m	O	0.7	-	-	-	-	-
★★		Scotia CanAm US\$ Income (US\$)	R	29.0	10.95	0.031	1.50m	N	0.6	2.5	2.7	4.1	6.2	6.0
★		Scotia CanGlobal Income	R	73.2	9.58	0.017	2.19	N	-0.3	-1.9	2.0	2.0	2.9	4.9
★★		SEI Enhanced Global Bond-O	R	35.5	4.88		*0.20	N	0.3	-0.9	2.1	3.6	5.1	-
		SEI Enhanced Global Bond-P	R	1.5	4.97		2.23	N	0.1	-1.4	0.1	-	-	-
★		Standard Life Int'l Bond RSP-A	R	27.2	11.20		2.14	O	-1.6	-3.0	0.4	0.6	3.7	5.3
		Standard Life Int'l Bond RSP-E	R	2.5	11.28		1.61	N	-1.6	-2.9	1.0	-	-	-
★		Standard Life Int'l Bond RSP-L	R	6.5	11.07		1.12	N	-1.5	-2.8	1.4	-	-	-
★		StandardLife Ideal Int BondRSP	R	5.4	11.72		2.38	D	-1.7	-3.1	0.1	0.4	-	-
★		StandardLife Ideal-NL IntBdRSP	R	0.6	11.64		2.54	N	-1.6	-3.1	-0.1	0.2	-	-
		Sun Wise CI Glo Bond 100/100	F	3.7	9.24		2.46	O	-0.4	-2.4	-1.3	-	-	-
		Sun Wise CI Glo Bond 75/100	F	0.9	9.30		2.30	O	-0.3	-2.3	-1.0	-	-	-
		Sun Wise CI Glo Bond 75/75	F	0.4	9.38		2.14	O	-0.4	-2.3	-1.1	-	-	-
★		Talvest Global Bond RSP	R	70.5	4.83		2.32	O	-0.8	-1.9	-2.8	2.2	2.6	5.2
★		TD Global RSP Bond	R	468.2	10.12		2.19	N	-0.8	-2.5	0.6	1.1	2.4	5.4
		TD Global RSP Bond-A	R	468.2	9.90		2.18	O	-0.9	-2.6	-	-	-	-
★★		Templeton Global Bond	F	115.8	9.44	0.020	2.40	O	-0.5	-1.5	3.2	4.3	4.1	3.8
★		Trans GS US Bond	R	8.9	5.19		3.08	D	-2.9	-6.0	-4.3	-5.5	1.5	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★		Trans IMS Can-Global Bond	R	16.1	10.81		2.81	D	0.5	2.6	4.3	3.2	5.2	-
★		Trans IMS Int'l Bond Index	R	2.9	7.75		2.86	D	-1.6	-4.0	0.3	1.7	3.3	-
		HIGHEST IN GROUP					3.20		1.0	2.6	8.7	9.4	8.9	6.4
		MEDIAN IN GROUP					2.27		-0.6	-1.9	1.0	2.0	3.3	5.3
		AVERAGE IN GROUP					2.20		-0.2	-1.0	1.3	2.6	3.7	5.0
		LOWEST IN GROUP					0.20		-2.9	-6.0	-4.3	-5.5	1.2	3.1

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.