

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Acuity Fixed Income	R	62.6	10.93		2.52	O	0.8	0.8	9.2	10.2	8.6	-
★★★★★		Acuity Pooled Fixed Income	R	48.9	14.82		*0.23	N	1.0	1.4	12.0	12.9	12.4	11.2
★★★★		AGF Canadian Bond	R	694.2	5.54	0.014	1.86	O	1.0	0.8	5.6	6.6	6.1	6.8
★★★★		AIC Bond	R	99.0	5.62		1.74	O	0.9	0.8	5.5	6.6	6.2	-
★★★		AIC PPC Bond Pool	R	10.4	10.63		1.95	O	0.9	0.7	5.0	-	-	-
★★★★★		Altamira Bond	R	232.7	17.94		1.55	N	1.7	1.7	10.4	8.8	7.7	8.8
★★★★		Altamira Income	R	468.2	8.23	0.024	1.07	N	1.0	1.0	5.6	6.4	6.6	6.7
		Altamira Income Portfolio	N		22.27			N	0.4	0.2	4.7	-	-	-
		Altamira Infl Bond	R	3.4	10.14		1.15m	N	2.2	1.4	-	-	-	-
		Altamira RIF Income	N		10.39			N	0.6	0.4	-	-	-	-
		Altamira RIF Stable Income	N		10.26			N	0.3	0.2	-	-	-	-
★★★		Altamira RSP Income Portfolio	R		26.10			N	0.6	0.4	4.6	5.3	4.2	-
★★★		Altamira RSP Stable Income Po	R		25.56			N	0.3	0.2	3.7	5.0	4.9	-
		Altamira Stable Income Port	N		21.60			N	0.3	0.2	3.8	-	-	-
★★★		APEX Fixed Income	R	12.2	6.62		2.46	D	1.0	0.6	5.2	5.8	5.8	6.2
★★★★		Assante Cdn Fixed Inc Pool	R	1267.4	12.60		0.42	O	1.1	1.2	6.6	8.1	7.7	8.8
★★★		Assumption/CI Canadian Bond	R	0.6	5.47	0.019	2.71	N	1.0	0.7	4.2	5.0	-	-
★★		Assumption/CI Canadian Bond-B	R		5.42	0.019	3.10	N	1.0	0.6	4.0	4.7	-	-
★★★		Assumption/CI Canadian Bond-C	R		5.46	0.019	2.58	R	1.0	0.7	4.2	4.9	-	-
★★★		Assumption/MB Fixed Income	R	2.7	17.73		2.20	N	0.6	0.3	4.4	5.4	5.2	-
★★★		Assumption/MB Fixed Income-B	R		10.70		2.27	N	0.6	0.3	4.4	5.5	-	-
★★★		Assumption/MB Fixed Income-C	R		10.78		2.00	R	0.6	0.3	4.6	5.7	-	-
★★★★		Astra Addenda Bond	R	61.2	10.27		2.09	O	0.8	1.0	5.8	6.8	6.4	-
★★★		Astra Natcan Bond	R	49.0	9.77		2.09	O	0.9	0.8	4.5	5.7	5.8	-
★★★★		Batirente - Bond	R	89.0	31.48		1.95	N	0.8	1.0	5.8	6.8	6.7	7.8

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★★★★		Beutel Goodman Income	R	158.2	11.62		0.74	F	1.0	1.1	6.8	7.9	7.8	8.0
★★★★		Beutel Goodman Private Bond	R	7.6	11.00		0.73	N	1.0	1.0	6.6	7.9	8.0	7.9
★★★★		Bissett Bond Tax Class	F	137.1	6.32		1.44	O	1.3	1.0	5.9	6.6	-	-
★★★★		Bissett Bond-A	R	1920.2	13.40	0.049	1.44	O	1.3	1.0	6.2	7.0	-	-
★★★★		BMO Bond	R	1689.0	13.36	0.037	1.58	N	1.0	1.0	5.8	5.8	5.9	6.5
★★★★★		Bona Vista Fixed Income	R	11.0	10.95			N	1.3	1.4	7.6	8.4	8.4	8.7
★★★		Caldwell Income	R	16.6	5.23		1.50	O	0.7	1.7	5.5	4.9	5.7	-
		Canada Life Cons Allocation	R	17.4	10.88		2.66	R	0.9	1.0	5.3	-	-	-
		Canada Life Cons NR Allocation	F	6.2	10.91		2.82	R	0.9	1.0	5.2	-	-	-
★★★		Canada Life Flex Fxd Inc(Lake)	R	203.6	132.73		2.39	R	1.0	0.5	4.3	5.5	5.6	6.2
★★★		Canada Life Gens Fxd Inc(Biss)	R	33.8	12.76		2.91	R	1.1	0.6	4.6	5.4	5.5	-
★★★		Canada Life Gens Fxd Inc(Lake)	R	203.6	13.23		2.42	R	1.0	0.5	4.3	5.5	5.6	-
★★		Canada Life Gens Gov Bond (G)	R	29.4	11.96		2.61	R	0.6	0.3	1.9	4.3	4.2	-
★★		Canada Life Gens Inc (Ethical)	R	2.3	12.77		3.23	R	0.9	0.2	4.0	4.8	4.7	-
★★★		Canada Life Gens Ind Cd Bnd-TD	R	159.5	13.21		2.31	R	1.0	0.8	5.0	5.6	5.7	-
★★		Canada Life PC Prem For Ex(CL)	R	3.2	11.56		2.62	R	0.7	-0.2	-0.9	-	-	-
★★★		Cartier Bond	R	58.4	5.22	0.013	2.14	O	0.8	0.6	4.9	5.5	5.4	-
★★★		CDA Bond & Mortgage (Fiera)	R	39.4	22.72		0.93	N	0.5	0.5	4.0	6.2	6.2	6.6
★★★★		CDA Fixed Income (McLean)	R	12.4	14.76		1.45	N	1.3	1.1	7.1	7.0	7.3	-
★★★★★		Centaur Bond	R	43.2	9.91			N	1.6	1.5	7.5	7.9	8.1	8.4
★★★		CI Canadian Bond	R	1211.1	5.61	0.020	1.74	O	1.1	0.9	5.1	5.8	5.9	7.2
★★★		CI Canadian Bond Corp Class	F	31.9	11.12		2.27	O	1.0	0.7	4.4	-	-	-
★★		CI Canadian Bond GIF-A	R	15.4	12.65		3.03	O	1.0	0.6	3.7	4.5	4.9	-
★★★		CI Canadian Bond GIF-B	R	1.6	11.41		2.39	O	1.1	0.7	4.4	5.1	-	-
★★		CI Canadian Bond Segregated I	R	2.5	13.25		3.05	O	1.0	0.6	3.8	4.5	4.9	-

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★★		CI Canadian Bond Seg II	R	2.4	13.22		3.05	O	1.0	0.6	3.8	4.5	4.8	-
★★★★★		CI Canadian Income Port.	R	151.9	11.71	0.024	2.10	O	0.8	0.4	6.9	6.9	6.7	-
★★★★		CI Long-Term Bond	R	131.4	13.72		1.90	O	1.3	1.4	7.9	7.2	6.9	7.6
★★		CIBC APRS Conserv Income Port.	R		12.83			N	1.1	0.6	3.0	4.3	4.8	-
★★★★		CIBC Canadian Bond	R	806.5	12.71		1.67	N	0.8	0.7	6.3	6.9	6.5	6.9
★★★★		CIBC Canadian Bond Index	R	441.6	10.57		0.96	N	1.1	1.1	6.5	7.2	7.2	-
★★★		CIBC Income Portfolio	R		14.76			N	0.0	0.8	5.1	4.4	4.3	-
★★★		CIBC Income-Focused Index Port	R		14.08			N	0.8	0.7	4.2	5.1	5.5	-
★★★		CIBC Income-Focused Portfolio	R		13.89			N	0.6	0.6	4.1	4.9	5.1	-
★★		CIBC IPRS Conserv Income Port.	R		13.16			N	1.2	0.7	3.1	4.6	5.2	-
★★		CIBC PRS Conserv Income Port.	R		13.03			N	1.2	0.7	3.1	4.4	5.0	-
★★★		Clarica MVP Bond	R	21.3	30.43		2.02	R	1.1	0.8	4.8	5.2	5.3	5.6
★★★		Clarica Premier Bond	R	268.6	11.62	0.039	2.34	N	0.9	0.7	4.7	5.1	5.4	6.1
★★★		Clarica Premier Bond A	R	15.6	11.76	0.041	2.22	R	1.0	0.7	4.7	5.2	5.6	-
★★★★		Clarica SF CI Can Income Port	R	29.4	11.95		2.78	O	0.8	0.3	6.1	-	-	-
★★★		Clarica SF Premier Bond	R	75.8	13.34		2.67	N	0.9	0.7	4.1	4.7	5.1	-
★★★		Clarica SF Premier Bond A	R	25.3	13.44		2.66	R	0.9	0.7	4.1	4.7	5.2	-
★★★		Clarica SF Premier Income Bond	R	35.9	12.85		2.68	N	0.9	0.7	4.2	4.8	5.1	-
★★★		Clarica SF Premier Inc Bond A	R	21.3	12.91		2.65	R	0.9	0.7	4.3	4.8	5.2	-
		Clarington Canadian Bond-A	R	5.0	11.12	0.034	0.98	O	1.1	1.0	5.5	-	-	-
★★★		Clarington Canadian Bond-B	R	18.3	11.12	0.026	1.80	O	1.0	0.8	4.7	5.7	6.1	-
		Co-operators Cdn Bd (Tri)-VAII	R	0.7	106.13		2.89	D	0.9	0.5	4.9	-	-	-
		Co-operators Cdn Bond(Tri)VPNL	R	0.8	107.00		3.26	N	0.9	0.5	-	-	-	-
		Co-operators Cdn Bond (Tri)-VA	R	1.1	106.50		2.62	N	0.9	0.6	5.2	-	-	-
		Co-operators Cdn Bond(Trimark)	R	2.2	107.08		3.10	D	0.9	0.5	4.7	-	-	-

Date: April 30, 2005

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									1month	3month	1year	3year	5year	10year
		Co-operators Bond A (Fid) - VA	R	1.0	107.53		2.51	N	1.1	0.9	5.9	-	-	-
		Co-operators Bnd A(Fidelity)VP	R	2.2	108.31		3.00	D	1.0	0.8	5.4	-	-	-
		Co-operators Cdn Bond A (Fid)	R	0.7	105.92		2.78	D	1.0	0.8	5.6	-	-	-
		Co-operators Bond A(Fid)VPNL	R	0.8	108.23		3.16	N	1.0	0.7	-	-	-	-
★★★★		Co-operators Fixed Income	R	19.5	259.59		2.20	N	1.2	0.8	5.6	6.6	6.4	7.3
★★★		Co-operators Fixed Income VAI	R	9.2	133.22		2.46	D	1.2	0.8	5.4	6.3	6.1	-
		Co-operators Fixed Income VP	R	5.5	108.22		2.68	D	1.2	0.7	5.1	-	-	-
		Co-operators Fixed Income VPNL	R	1.2	108.14		2.84	N	1.1	0.7	-	-	-	-
		Co-op Govt Inc (Tri)-VAI	R	0.1	101.69		2.89	D	0.5	0.2	0.7	-	-	-
		Co-op Govt Income (Tri) -VPNL	R	0.1	102.40		3.26	N	0.5	0.1	-	-	-	-
		Co-op Govt Inc (Trimark) -VP	R	0.1	102.04		2.62	N	0.6	0.2	1.0	-	-	-
		Co-op Govt Inc (Trimark) -VP	R	0.3	102.48		3.10	D	0.5	0.1	0.5	-	-	-
		Co-operators Very Cons Prt -VA	R	1.1	112.04		2.58	N	0.2	1.1	8.0	-	-	-
		Co-operators Very Cons Port VP	R	2.8	111.19		3.06	D	0.2	1.0	7.5	-	-	-
		Co-operators Very Cons Pt-VAI	R	0.7	110.59		2.85	D	0.2	1.0	7.7	-	-	-
		Co-operators Very Cons Pt VPNL	R	1.4	111.12		3.22	N	0.1	0.9	-	-	-	-
★★★		Compass Conservative Portfolio	R	36.3	10.63		1.20m	F	0.9	0.6	5.6	-	-	-
★★★		Concordia Bond	R	5.3	21.93		1.74	D	0.8	0.8	4.7	5.4	5.8	5.8
★★★		Cote VTA Income	R	0.4	10.39	0.039	1.55	N	0.8	0.5	5.4	5.0	5.2	-
★★★★★		Counsel Fixed Income	R	44.6	12.79		2.26	O	0.8	1.1	9.7	10.3	-	-
★★★		Desjardins Canadian Bond	R	565.5	5.48	0.017	1.88	N	0.8	0.7	4.6	5.6	5.7	6.4
		Desjardins Enhanced Bond	R	276.7	10.13	0.013	2.00	N	0.7	0.5	5.1	-	-	-
		Desjardins FnPl Addenda Cdn Bd	R	4.2	10.31		0.35	N	0.7	1.0	-	-	-	-
★★★★★		Desjardins Fn Pl LT GvBd Fiera	R	6.3	12.21		0.30	N	1.5	1.9	11.5	-	-	-
★★★★		Desj Fn Pool Fiera Bond	R	100.7	391.73		0.28	N	0.9	1.1	6.3	7.4	7.6	8.2

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									1month	3month	1year	3year	5year	10year
★★★★★		Desj Fn Pool MB Fixed Income	R	52.0	17.81		0.32	N	1.3	1.3	8.1	8.0	8.4	-
★★★★★		Desj Fn Pool Security Port	R	4.6	12.10		0.50	N	0.5	1.3	7.4	-	-	-
★★★★		Desjardins Fn Pl Un Bnd Ix(B)	R	17.8	11.60		0.20	N	1.2	1.3	7.2	-	-	-
★★★★		Dynamic Corporate Bond	R	21.7	5.24	0.015	1.88	O	0.9	1.2	6.7	7.3	7.0	-
★★★★		Dynamic Income	R	197.3	5.50	0.013	1.82	O	1.0	1.0	6.5	7.0	7.0	5.8
		Dynamic Real Return Bond	R	40.9	4.69	0.012	2.48	O	2.7	3.0	-	-	-	-
		Elliott & Page Corporate Bond	R	188.4	9.97		1.75	O	-0.2	-1.0	4.3	-	-	-
★★★		Emissary Canadian Fixed Income	R	44.7	10.87		1.43	F	1.0	0.8	4.8	6.1	-	-
★★★		Empire Bond	R	87.8	35.90		2.19	D	0.7	0.5	3.9	4.8	5.3	5.8
★★★		Empire Corporate Bond	R	48.0	12.10		2.20	D	0.5	0.4	2.8	6.2	-	-
★★★★		Equitable Life Canadian Bond	R	41.1	16.68		2.14	D	1.2	0.9	6.0	5.9	5.5	6.2
★★★★★		Equitable Life Seg. Accum Inc.	R	7.4	25.36		0.39	F	1.3	1.3	7.9	7.7	7.4	8.0
★★★		Ethical Income	R	230.2	11.61		1.71	O	1.0	0.6	5.7	6.5	6.4	7.0
★★		Evolution Bond	R	7.4	11.52		2.07	O	-0.1	-0.4	3.5	6.1	5.8	-
★★★★		Ferique Bond	R	117.0	38.48		0.70	N	1.1	1.2	7.0	7.6	7.3	7.5
★★★★		Fidelity Canadian Bond-A	R	344.6	12.87	0.035	1.66	O	1.1	1.0	6.3	6.9	6.9	7.1
★★★★		Fidelity Canadian Bond-B	R		12.87	0.038	1.34m	O	1.1	1.0	6.3	6.9	6.9	7.1
		FISQ Canadian For Currency Bd	R	0.5	4.85		1.88	O	5.9	2.3	-0.5	-	-	-
		FISQ Real Return Bond Fund	R	1.4	5.21		2.17	O	1.3	1.2	6.2	-	-	-
★★★★		FMOQ Canadian Bond	R	149.5	11.08		0.95	N	2.0	1.0	6.4	7.4	-	-
★★★		Fonds Municipal -profil Québec	R	27.3	5.64	0.012	1.70	O	1.0	0.8	4.1	5.4	6.1	-
★★★		Fonds Zéro coupon-profil Québec	R	24.3	5.74		1.83	O	0.6	-0.1	4.3	6.7	7.2	-
★★★		Forester Bond	R	3.8	32.80		1.62	R	2.0	1.3	5.4	5.7	6.4	6.7
★★★★		Forester Canadian Bond	R	6.4	13.38		1.10m	R	1.8	1.4	6.3	6.2	5.9	-
★★★★		GBC Canadian Bond	R	50.2	12.02		1.21	F	1.2	1.2	6.7	7.2	7.0	7.4

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★★★★		Genus Biosphere Plus Bond	R	22.8	105.99			N	2.5	1.3	6.1	8.2	-	-
★★★★★		GENUS Canadian Bond	R	91.4	111.88			N	1.3	1.5	8.1	8.5	8.3	8.7
★★★★★		GENUS Real Return Bond	R	71.0	122.43			N	2.1	2.3	11.5	-	-	-
★★★★		GGOF Canadian Bond Classic	R	3.9	10.58		1.17	F	1.1	1.1	6.8	6.7	6.7	-
★★★★		GGOF Canadian Bond Mutual	R	13.5	10.69		1.75	O	1.0	1.0	6.2	6.3	6.2	-
★★★★		Gtd Canadian Bond	R	0.2	14.63		1.63	O	1.1	1.0	6.8	7.7	7.3	-
★★★		GWL Bond (B) DSC	R	5.3	303.32		2.07	D	0.9	0.7	5.4	6.3	6.2	-
★★★		GWL Bond (B) NL	R	2.7	296.74		2.28	N	0.9	0.6	5.2	6.1	6.0	-
★★★		GWL Bond (L) DSC	R	10.2	303.40		2.07	D	1.0	0.8	5.3	5.8	5.8	-
★★★		GWL Bond (L) NL	R	5.1	296.82		2.28	N	1.0	0.8	5.1	5.6	5.6	-
★★★	♣	GWL Canadian Bond (G) DSC	R	34.8	303.89		1.94	D	1.0	0.7	5.0	5.8	6.1	6.4
★★★	♣	GWL Canadian Bond (G) NL	R	24.3	296.52		2.15	N	1.0	0.7	4.8	5.6	5.9	6.2
★★★		GWL Fixed Income Portfolio DSC	R	12.8	249.21		2.33	D	1.3	0.7	4.4	5.5	-	-
★★★		GWL Fixed Income Portfolio NL	R	6.2	246.92		2.55	N	1.3	0.6	4.2	5.3	-	-
★★	♣	GWL Government Bond (G) DSC	R	4.9	307.41		1.98	D	0.7	0.4	2.6	3.7	4.4	4.9
★★	♣	GWL Government Bond (G) NL	R	4.8	300.24		2.20	N	0.7	0.4	2.4	3.4	4.2	4.7
★★★★★		GWL Income (M) DSC	R	31.5	339.97		2.24	D	0.0	0.1	7.2	6.9	7.9	-
★★★★		GWL Income (M) NL	R	26.2	332.60		2.45	N	0.0	0.1	7.0	6.7	7.7	-
		Hartford Bond A	R		5.42	0.020	1.25	F	1.2	0.5	-	-	-	-
★★★★		Hartford Bond B	R	16.4	5.37	0.013	1.75	D	1.1	0.9	6.1	6.5	6.1	-
★★★★		Hartford Bond D	R	11.3	5.46	0.015	1.25	F	1.1	1.0	6.6	7.2	7.0	-
★★★★★		Highstreet Canadian Index Bond	R	144.2	10.70		1.10	N	1.2	1.3	7.4	8.0	7.9	-
★★★★		HSBC Canadian Bond-I	R	114.9	12.76	0.027	1.20	N	1.0	0.9	5.7	6.8	7.0	7.3
★★★★★		IA Bonds (Natcan)	R	10.8	12.69			N	1.2	1.3	6.9	8.0	-	-
★★★		IA Canadian Bond	R	2.9	10.82		1.92	O	1.0	0.7	5.7	6.6	-	-

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									1month	3month	1year	3year	5year	10year
★★★		IA Ecflx Bissett Bonds	R	21.8	13.05		2.42	R	1.2	0.7	5.1	5.9	6.0	-
★★★		IA Ecflx Bonds	R	198.8	20.59		2.15	R	1.1	0.8	5.7	6.4	6.3	6.3
★★★		IA Ecflx Bonds - serie 2	R	55.2	13.78		2.15	R	1.1	0.8	5.5	5.9	6.0	-
★★★★★		IA Group Bonds	R	295.3	115.83			N	1.3	1.4	8.0	8.7	8.6	8.3
★★★★★		IA Group Bonds (McLean Budden)	R	3.3	14.18			N	1.3	1.4	8.1	8.0	-	-
★★★★★		IA Group Bonds - serie 2	R	133.4	16.07			N	1.2	1.3	7.8	8.2	8.3	-
★★★★		IA Group Emer Cdn Bd Indx (TD)	R	0.9	11.79			N	1.2	1.3	6.7	-	-	-
		IA Long Term Bonds	R	3.5	10.99			N	1.8	2.3	-	-	-	-
★★★		IAP Bonds	R	31.9	20.59		2.15	R	1.1	0.8	5.7	6.4	6.3	-
★★★		IAP Bonds - serie 2	R	13.0	13.78		2.15	R	1.1	0.8	5.5	5.9	6.0	-
★★★		IAP Ecflx Bissett Bonds	R	4.2	13.05		2.42	R	1.2	0.7	5.1	5.9	6.0	-
★★		IG Mackenzie Income	R	209.3	10.57	0.026	2.03	B	0.7	0.4	3.6	4.6	5.1	-
★★★★		IG/GWL Government Bond DSC Seg	R	5.4	13.48		2.26	R	1.5	1.2	6.0	6.2	6.1	-
★★★★		imaxx Canadian Bond	R	8.3	10.62	0.049	1.87	O	1.2	1.3	7.0	-	-	-
		imaxx Canadian Bond GIF 75/100	R	1.8	6.35		2.30	O	1.0	1.0	6.0	-	-	-
		imaxx Canadian Bond GIF 75/75	R	1.8	6.37		2.25	O	1.0	1.0	6.1	-	-	-
★★★★		ING Canadian Bond	R	38.8	10.80		1.98	O	1.1	1.0	6.0	6.7	-	-
★★★★		Integra Bond**	R	108.1	16.66		*1.60	N	0.9	0.8	5.5	7.8	7.8	-
★★★★		Investors Corporate Bond	R	1178.6	10.85	0.033	2.01	O	1.1	0.9	5.4	6.6	6.1	6.5
★★★★		Investors Government Bond	R	2026.0	5.22	0.018	2.02	O	1.5	1.2	6.2	6.6	6.4	6.8
★★★		Investors Income Portfolio	R	634.7	5.80	0.016	2.18	O	1.1	0.9	4.6	5.3	5.4	5.8
		Investors Real Return Bnd Fd-R	R	17.5	10.10	0.006	1.65	O	2.1	1.1	-	-	-	-
★★★★		iUnits Cdn Bond Broad Mkt Indx	R	206.3	29.11		0.30	N	1.2	1.2	5.9	8.1	-	-
★★★★		Laketon Bond	R	34.1	177.96			N	1.2	1.0	6.5	7.9	8.0	8.2
★★★★		Legg Mason Cdn Active Bond	R	327.4	9.61	0.035	0.67	N	1.1	1.1	5.8	7.0	6.9	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Legg Mason Cdn Index Plus Bond	R	90.8	9.60	0.037	0.69	N	1.1	1.2	6.3	7.2	7.2	7.7
★★★★		Leith Wheeler Fixed Income	R	111.8	10.81		0.75	N	1.0	1.2	6.4	7.3	7.4	7.4
★★★★	♣	London Life Bond (LLIM)	R	1524.0	258.91		1.94	R	1.0	0.8	5.5	6.2	6.2	6.4
★★★★	♣	London Life Conservative Prof.	R	575.9	13.26		2.56	R	0.5	0.5	4.6	4.5	4.8	-
★★★★	♣	London Life Fixed Income (MF)	R	411.0	12.64		2.15	R	0.9	0.6	4.3	5.0	5.1	-
★★★★		London Life Fixed Inc Profile	R	77.1	11.60		2.34	R	1.0	0.8	5.2	5.6	-	-
★★	♣	London Life Govn't Bond (G)	R	203.0	12.79		1.96	R	0.7	0.4	2.5	3.6	4.4	-
★★★★★	♣	London Life Income (LLIM)	R	344.5	15.57		2.16	R	0.6	1.5	7.3	7.0	7.9	-
★★★★★	♣	London Life Income (MF)	R	260.2	15.39		2.23	R	0.2	0.3	7.6	6.9	7.7	-
★★★★		Lutheran Life Canadian Bond	R	7.0	133.27		2.51	R	1.0	0.5	4.3	5.5	5.6	6.0
★★★★		Lutheran Life Cdn Bond (Index)	R	0.4	13.75		2.14	R	1.0	0.9	5.4	-	-	-
★★★★		Mackenzie Maxxum Income	R	13.8	6.47		1.99	O	0.9	0.6	4.5	5.1	5.2	6.6
★★★★		Mack Sentinel Bond	R	510.2	12.75	0.037	1.70	O	1.0	1.0	5.3	5.8	5.7	6.9
★★★★		Mack Sentinel Bond Seg	R	6.7	6.57		2.17	O	1.0	0.9	5.1	5.6	5.6	-
		Mack Sentinel Bond-G	R	2.7	10.05	0.042	1.10m	O	-	-	-	-	-	-
★★★★		Mack Sentinel Bond-M	R	3.3	10.45	0.036	1.18	N	1.1	1.1	5.9	-	-	-
★★★★★		Mackenzie Sen Real Return Bond	R	195.4	11.38	0.021	1.66	O	2.0	1.8	8.8	-	-	-
		Mackenzie Sen Real Rtn Bond G	R	1.7	10.14	0.043	1.00m	O	-	-	-	-	-	-
★★★★		Maritime Life Bond-A	R	74.5	29.17		1.92	N	0.7	0.1	4.7	5.9	5.9	6.1
★★★★		Maritime Life Bond-B	R	60.0	7.47		1.92	R	0.7	0.1	4.7	5.9	5.8	-
★★★★		Maritime Life Bond-C	R	49.2	28.32		2.29	R	0.7	0.0	4.3	5.5	5.4	5.8
★★★★★		Maritime Life Cdn Income Pl-H	R	6.0	11.77		0.33	N	0.8	1.1	7.4	-	-	-
		Maritime Life Conser AA-A&C	R	0.3	10.14		2.35	N	0.2	1.2	-	-	-	-
		Maritime Life Conser AA-B	R	0.2	10.14		2.35	R	0.2	1.2	-	-	-	-
		Maritime Life Conser AA-R	R		10.19		2.00m	N	0.4	1.7	-	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Maritime Life E&P Crp Bond-A&C	R	1.7	9.88		2.05	N	-0.3	-1.1	-	-	-	-
		Maritime Life E&P Corp Bond-B	R	1.5	9.88		2.05	R	-0.3	-1.1	-	-	-	-
		Maritime Life E&P Corp Bond-R	R	35.3	9.88		2.10m	N	-0.3	-1.1	-	-	-	-
		Maritime Life E&P Cp Bond-R II	R	1.6	9.88		1.90m	N	-0.3	-1.1	-	-	-	-
★★★		MatchMaker Reg. Security 1	R		1.55	0.002		N	0.6	0.7	3.8	3.3	3.0	-
★★★		MatchMaker Reg. Security 2	R		2.74	0.003		N	0.3	0.6	4.6	3.6	2.6	-
★★★		MatchMaker Strat. Security 1	N		2.60	0.003		N	0.6	0.7	3.8	3.3	3.0	-
★★★		MatchMaker Strat. Security 2	N	30.7	2.99	0.003	2.25	N	0.5	0.7	4.1	3.2	2.4	-
★★★		Mavrix Strategic Bond	R	10.4	5.18	0.020	2.41	O	1.2	1.0	5.4	-	-	-
★★★★		Mawer Canadian Bond	R	86.5	11.92	0.028	1.01	N	1.2	1.1	6.4	7.1	7.2	7.4
★★★★★		MB Fixed Income	R	3124.7	57.49		1.00	N	1.4	1.4	8.3	8.1	8.4	8.9
★★★★★		MB Long Term Fixed Income	R	429.1	10.97		0.55m	N	1.9	2.2	13.9	11.2	9.8	-
★★★★★		MB Select Fixed Income	R	54.1	10.53			N	1.4	1.4	8.2	8.1	-	-
★★★★★		McLean Budden Fixed Income	R	104.9	13.15		0.65	N	1.3	1.2	7.6	7.4	7.7	8.0
★★★★		MD Bond	R	1139.2	7.31	0.028	1.03	N	0.9	1.0	5.8	6.9	7.0	7.4
★★★		Mercure Canadian Bond Index SU	R	4.9	13.15		2.15	O	1.1	0.7	5.4	5.5	5.6	-
★★★		Meritas Canadian Bond	R	10.7	10.89		1.99	O	0.9	0.7	5.5	6.1	-	-
★★★		Millennia III B Bond 3	R	15.2	6.48		2.63	D	1.2	0.7	4.7	5.5	5.6	-
★★★		Millennia III B Bond 4	R	0.8	6.45		2.73	N	1.2	0.7	4.5	5.4	5.5	-
★★★		Millennia III Income 1	R	14.1	7.70		2.65	D	1.0	0.6	4.4	4.8	4.8	-
★★★		Millennia III Income 2	R	1.4	7.56		2.83	N	1.0	0.5	4.2	4.6	4.6	-
★★★		Millennia III Income 3	R	6.6	7.85		2.33	D	1.1	0.7	4.7	5.2	5.2	-
★★★		Millennia III Income 4	R	0.6	7.74		2.43	N	1.1	0.7	4.6	5.1	5.1	-
★★★		Millennia III MB Fixed Inc. 3	R	11.9	6.42		2.58	D	1.2	0.7	5.4	5.2	5.4	-
★★★		Millennia III MB Fixed Inc. 4	R	0.8	6.39		2.68	N	1.2	0.7	5.3	5.1	5.3	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		MIX Structured Bond Class	F	20.2	11.21		1.75	O	0.4	1.3	7.9	-	-	-
		MLI E&P Corporate Bond GIF 1	R	36.2	9.87		2.36	O	-0.3	-1.2	-	-	-	-
		MLI E&P Corporate Bond GIF 2	R	24.7	9.88		2.14	O	-0.3	-1.1	-	-	-	-
		MLI E&P Corporate Bond GIFe 1	R	37.5	9.87		2.36	O	-0.3	-1.2	-	-	-	-
		MLI E&P Corporate Bond GIFe 2	R		9.88		2.14	O	-0.3	-1.1	-	-	-	-
★★★		MLI Fidelity Cdn Bond GIF 1	R	15.7	15.31		2.35	O	0.4	0.7	5.4	6.2	6.1	-
		MLI Fidelity Cdn Bond GIF 2	R	11.1	11.02		2.14	O	0.4	0.8	5.7	-	-	-
★★★		MLI Fidelity Cdn Bond GIFe 1	R	22.8	13.33		2.20	O	0.4	0.7	5.4	6.2	6.1	-
		MLI Fidelity Cdn Bond GIF e2	R		11.02		2.00	O	0.5	0.8	5.8	-	-	-
★★★		MLI Simplicity Conser Pt GIF 1	R	4.6	11.47		2.50	O	0.2	1.0	4.8	3.9	-	-
★★★		MLI Simplicity Conser Pt GIF 2	R	52.1	11.56		2.20	O	0.2	1.1	5.1	4.3	-	-
★★★		MLI Simplicity Cons Prt GIFe 1	R	44.5	12.19		2.50	O	0.2	1.0	4.8	3.9	3.3	-
★★★		MLI Simplicity Cons Prt GIFe 2	R		11.56		2.20	O	0.2	1.1	5.1	4.3	-	-
★★★★		Montrusco Bond Total Return	R	69.1	10.77	0.047	0.20	N	0.9	0.9	5.6	7.6	7.7	-
★★★★★		Montrusco Bolton Fixed Inc B	R	98.4	11.70	0.056	0.04	N	1.2	1.3	7.4	8.2	7.8	-
★★★★★		Morgan Meighen Income Pooled	R	4.6	13.20		1.67	N	-0.6	-1.6	11.2	12.5	12.6	-
★★★★		Mulvihill Canadian Bond	R	35.0	10.29		1.07m	N	1.2	1.3	6.9	7.1	6.8	-
★★★		National Bank Bond	R	908.6	11.34	0.028	1.47	N	1.0	0.9	5.2	6.2	6.5	6.9
★★★		National Bank Prot Cdn Bond	R	4.2	10.20		2.65	N	1.0	0.6	3.9	4.8	5.2	-
★★★		National Bank Secure Diversif	R	102.9	10.19	0.021	1.55	N	0.6	0.5	3.7	4.4	4.8	-
★★★		National Bank Sec RSP Strat Po	R		11.53			N	1.1	0.8	3.6	4.5	-	-
★★★		National Bank Secure Strat Po	R		11.72			N	0.8	0.9	4.5	4.8	-	-
★★★		National Fixed Income	R	22.3	12.56		3.21	O	1.0	0.5	4.4	5.0	5.5	6.2
★★★		NL Bonds	R	8.6	20.59		2.15	D	1.1	0.8	5.7	6.4	-	-
★★★		NL Bond - Series 2	R	5.5	13.78		2.15	D	1.1	0.8	5.5	5.9	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★		NL Income	R	11.9	13.17		2.15	D	0.5	0.2	2.9	3.7	-	-
★★		Norbourg Fixed Income	R	4.5	10.28		1.15	N	0.0	-0.1	4.0	-	-	-
★★★		Northwest Canadian Bond	R	20.9	10.60	0.030	1.90	O	0.7	0.6	5.6	6.8	-	-
★★★★		Optimum Obligations	R	3.9	13.78	0.039	1.74	N	1.1	1.1	5.1	6.1	6.5	7.4
★★★★★		PH&N Bond-A	R	2638.8	10.11		0.59	N	1.1	1.2	7.1	8.0	7.9	8.2
★★★★		PH&N Community Values Bond-A	R	51.8	10.60		0.82	N	1.1	1.2	6.9	-	-	-
★★★★★		PH&N Total Return Bond-A	R	1112.7	10.99		0.61	N	1.1	1.3	7.1	8.1	-	-
★★★		Primerica Income - Canadian	R	21.5	9.91	0.021	2.04	O	0.4	0.5	3.9	3.9	4.3	-
★★★★		Putnam Canadian Bond-A	R	2.4	10.59	0.032	1.59	O	0.9	0.8	5.5	6.4	-	-
★★★★		Putnam Canadian Bond-D	R		10.64	0.035	1.09	F	1.0	0.9	6.0	6.9	-	-
		QFM Fixed Income	R		10.00		2.00m	O	0.0	-	-	-	-	-
		QFM Fixed Income - B	R		10.00		1.40m	O	0.0	-	-	-	-	-
		QFM Fixed Income - F	R	0.2	10.25		0.70m	O	2.3	-	-	-	-	-
★★★	♣	Quadrus Fixed Income Folio	R	10.9	10.94		2.19	O	0.9	0.6	4.5	5.3	-	-
★★★	♣	Quadrus GWLIM Corporate Bond	R	8.3	10.99		2.14	O	0.7	0.4	4.3	5.1	-	-
★★★		Quadrus LLIM Canadian Bond	R	7.1	10.85		2.09	O	1.0	0.8	5.2	5.8	5.9	-
★★★		Quadrus Mac Maxxum Income	R	60.5	6.46		2.02	O	0.9	0.6	4.4	5.1	5.2	6.7
★★★★		Quebec Professionals Bond	R	64.2	11.91	0.039	1.03	N	1.1	1.0	6.0	7.2	7.7	7.4
★★★		R Bond	R	81.9	11.87	0.029	1.77	O	1.0	0.8	4.5	4.7	5.3	6.1
		Radiant Bond Portfolio	R	0.7	10.14	0.021	2.99	O	1.0	0.9	5.5	-	-	-
★★★★		RBC Advisor Canadian Bond	R	99.5	11.08		0.88	O	1.2	1.2	6.6	7.2	7.1	-
★★★★		RBC Bond	R	2247.9	6.08		1.49	N	1.0	0.7	6.3	5.9	5.8	6.7
★★★		RBC Canadian Bond	R	6.2	23.78		2.06	N	0.9	0.7	4.8	5.9	6.4	6.0
★★★★		RBC Canadian Bond Index	R	101.4	11.04		0.74	N	1.2	1.2	6.2	6.8	-	-
★★★		Renaissance Canadian Bond	R	50.7	11.19	0.026	1.88	O	1.1	0.9	5.4	5.8	5.8	6.3

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Renaissance Cdn Real Rtn Bond	F	31.2	11.34		1.93	O	2.0	2.1	8.8	-	-	-
		Saxon Bond	R	9.2	10.17	0.032	1.23	N	1.0	0.9	-	-	-	-
★★★★		Sceptre Bond	R	13.7	12.62		1.04	N	1.0	1.0	6.2	6.9	6.7	7.6
★★★★★		Sceptre Bond Pooled	R	80.7	506.68		0.75m	N	1.1	1.2	7.2	7.9	7.9	8.4
★★★★		Scotia Canadian Bond Index	R	91.3	10.80	0.037	1.14	N	1.1	1.1	6.3	6.9	6.9	-
★★★★		Scotia Canadian Income	R	1734.9	13.23	0.036	1.19	N	1.1	0.9	6.5	7.2	7.3	7.8
★★★★		SEI Canadian Fixed Income-I	R	6.1	11.62	0.037	*0.90	N	1.0	1.0	5.8	7.0	-	-
★★★★		SEI Canadian Fixed Income-O	R	1348.2	11.62	0.043	*0.20	N	1.1	1.2	6.4	7.8	7.8	-
★★★		SEI Canadian Fixed Income-P	R	14.6	11.76	0.026	1.91	N	0.9	0.8	5.0	7.6	-	-
		SEI Income 100-I	R	7.5	5.07		*1.15	N	1.7	1.3	7.2	-	-	-
		SEI Income 100-O	R	0.1	4.89		*0.40	N	1.7	1.5	8.1	-	-	-
		SEI Income 100-P	R	0.3	4.97		2.75	N	1.5	0.9	5.6	-	-	-
		SEI Income 20/80-I	R	11.7	5.25		*1.15	N	1.5	1.3	7.7	-	-	-
		SEI Income 20/80-O	R	0.3	5.18		*0.40	N	1.6	1.5	8.5	-	-	-
		SEI Income 20/80-P	R	1.3	5.16		2.75	N	1.4	1.0	6.0	-	-	-
		SEI Income 30/70-I	R	13.1	5.38		*1.15	N	1.0	1.2	7.8	-	-	-
		SEI Income 30/70-O	R	0.1	5.10		*0.40	N	1.1	1.3	8.6	-	-	-
		SEI Income 30/70-P	R	3.0	5.31		2.75	N	0.9	0.8	6.1	-	-	-
		SEI Long Duration Bond-I	R	0.2	10.18		*0.90	N	2.6	3.1	17.0	-	-	-
		SEI Long Duration Bond-O	R	83.3	10.18		*0.20	N	2.7	3.3	15.6	-	-	-
		SEI Long Duration Bond-P	R	0.5	11.35		1.91	N	2.6	2.9	15.8	-	-	-
		SEI Real Return Bond-O	R	111.7	16.29		*0.20	N	2.7	2.6	14.1	-	-	-
		SEI Real Return Bond-P	R	3.9	17.19		1.91	N	2.6	2.2	12.2	-	-	-
★★★★		Social Housing Canadian Bond	N	42.4	10.64		1.00	N	1.0	1.1	6.7	-	-	-
★★★		Standard Life Cdn Bond-A	R	50.9	10.78		1.61	O	1.0	0.9	5.2	5.8	5.9	6.6

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Standard Life Cdn Bond-E	R	8.4	10.97		1.61	N	1.0	0.9	5.2	-	-	-
★★★★		Standard Life Cdn Bond-L	R	29.3	10.71		1.12	N	1.1	1.0	5.7	-	-	-
★★★		StandardLife Ideal Cdn Bond	R	77.3	41.14		1.83	D	1.0	0.8	4.9	5.7	5.8	6.2
★★★		StandardLife Ideal-NL Cdn Bond	R	3.6	40.85		1.99	N	1.0	0.8	4.8	5.5	-	-
★★★★		Sun Wise Index Cdn Bond100/100	R	8.3	11.87		1.93	O	1.0	0.9	6.4	6.0	-	-
★★★★		Sun Wise Index Cdn Bond 75/100	R	1.5	11.94		1.77	O	1.1	0.9	6.6	6.2	-	-
★★★★		Sun Wise Index Cdn Bond 75/75	R	1.0	11.97		1.71	O	1.1	1.0	6.6	6.3	-	-
★★★		Sun Wise CI Cdn Bond (100%)	R	4.5	13.00		2.45	O	0.9	0.6	4.2	5.2	5.6	-
★★★		Sun Wise CI Canadian Bond(75%)	R	1.8	13.26		2.19	O	0.9	0.7	4.5	5.4	5.9	-
★★★		Sun Wise CI Cdn Bond 100/100	R	21.8	10.97		2.46	O	0.9	0.6	4.4	-	-	-
★★★		Sun Wise CI Cd Bond 75/100	R	5.4	10.98		2.30	O	0.8	0.6	4.5	-	-	-
★★★		Sun Wise CI Cd Bond 75/75	R	3.6	11.00		2.14	O	0.8	0.6	4.5	-	-	-
★★★★		Sun Wise CI Cdn Inc Po (100%)	R	2.8	13.43		2.48	O	0.8	0.3	6.4	6.4	6.2	-
★★★★		Sun Wise CI Cdn Inc Po (75%)	R	1.9	13.65		2.22	O	0.9	0.4	6.7	6.7	6.5	-
★★★★		Sun Wise CI Cdn Inc Po 100/100	R	32.5	12.12		2.50	O	0.7	0.3	6.4	6.6	-	-
★★★★		Sun Wise CI Cdn Inc Po 75/100	R	10.9	12.17		2.33	O	0.8	0.2	6.4	6.8	-	-
★★★★		Sun Wise CI Cdn Inc Port 75/75	R	4.9	12.26		2.18	O	0.7	0.3	6.5	7.0	-	-
★★★		Sun Wise CI Cdn Prem Bd 75/100	R	1.5	11.57		2.27	O	0.8	0.5	4.3	5.3	-	-
★★★		Sun Wise CI Cdn Prem Bd 75/75	R	1.2	11.65		2.14	O	0.9	0.7	4.6	5.5	-	-
★★★		Sun Wise CI Cdn Prem Bd100/100	R	3.4	11.51		2.42	O	0.9	0.6	4.2	5.1	-	-
★★★		Sun Wise CI Cd Sel Bond (100%)	R	5.8	12.51		2.25	O	0.8	0.6	4.2	4.7	4.8	-
★★★		Sun Wise CI Cd Sel Bond (75%)	R	2.5	12.28		2.01	O	0.9	0.7	4.5	5.0	5.1	-
★★★		Sun Wise CI Cdn Spec Bd (100%)	R	1.3	13.05		2.46	O	0.9	0.6	4.2	4.9	5.4	-
★★★		Sun Wise CI Cdn Spec Bd (75%)	R	0.9	13.15		2.19	O	0.8	0.6	4.4	5.1	5.6	-
		Symmetry Regd Fixed Inc Pool	R	94.9	10.23		2.01	O	1.5	0.6	4.4	-	-	-

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Symmetry Regd Fixed Inc Pool W	R		10.04		1.60m	O	1.7	0.4	-	-	-	-
★★★		Talvest Bond	R	77.6	12.24	0.026	2.12	O	1.0	0.7	4.8	5.8	6.0	6.4
		Talvest Renais Cdn Real Ret Bd	R	1.4	10.29		1.92	O	1.9	-	-	-	-	-
★★★★★		TD Canadian Bond	R	5388.3	13.14		1.07	N	1.2	1.2	7.4	8.3	8.0	8.7
★★★★		TD Canadian Bond GIF II	R	21.2	14.29		2.48	O	1.1	0.9	6.1	6.9	6.7	-
		TD Canadian Bond GIF II - A	R	21.2	10.88		2.58	O	1.1	0.8	5.9	-	-	-
		TD Canadian Bond GIF II - B	F	21.2	10.97		2.16	O	1.1	0.9	6.3	-	-	-
★★★★		TD Canadian Bond Index	R	490.2	10.76	0.036	0.91	N	1.1	1.1	6.5	7.0	7.2	-
★★★★		TD Canadian Bond Index- e	R		10.88	0.039	0.48	N	1.1	1.2	6.9	7.6	-	-
★★★★★		TD Canadian Bond-A	R		11.42		1.39	O	1.2	1.1	7.1	8.0	-	-
★★★★		TD Canadian Gov Bond Index	R	126.1	12.15		0.88	N	1.2	1.2	6.7	7.1	7.1	7.5
★★★★		TD Canadian Gov Bond Indxe-e	R		12.55		0.48	N	1.2	1.3	7.1	7.6	7.4	-
		TD IncomeAdvantagePort - I	R	1049.1	10.45	0.030	1.58	N	0.4	0.5	6.1	-	-	-
		TD Income Advantage Port-A	R		10.45	0.028	1.75	O	0.4	0.4	5.9	-	-	-
★★★★★		TD Real Return Bond	R	1867.7	15.34		1.62	N	2.1	1.8	11.1	12.3	9.2	8.6
★★★★★		TD Real Return Bond-A	R		13.13		1.63	O	2.2	1.8	11.1	12.3	-	-
★★		The Strathy Income Fund	N		14.38		1.00m	N	0.0	-2.4	3.9	4.2	3.9	-
★★★★		Tradex Bond	R	11.4	10.28		1.42	N	1.1	1.0	6.1	6.5	6.5	6.9
★★★★		Trans GS Canadian Bond	R	45.0	8.79		3.05	D	0.9	0.8	5.5	5.9	6.2	5.7
★★★★		Trans GS3 Canadian Bond 75/100	R	6.2	6.36		2.35	O	1.0	1.0	6.1	6.6	-	-
★★★★		Trans GS3 Canadian Bond 75/75	R	5.0	6.37		2.25	O	1.0	1.0	6.2	6.7	-	-
★★★★		Trans IMS Bond	R	21.7	9.79	0.036	2.66	D	1.0	0.9	6.0	7.1	6.9	7.3
★★★★		Trimark Canadian Bond	R	1025.7	6.08	0.019	1.27	O	0.9	0.8	6.5	7.4	7.4	7.7
★★★		Trimark Canadian Bond Seg -AIG	R	3.6	7.22		1.97	O	0.8	0.6	5.7	6.4	6.7	-
★★★★		Twenty-First Century Cdn Bond	R	7.5	5.00		1.07	N	1.1	1.1	6.2	6.5	6.7	-

Star <sub>s</sub> Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
								1month	3month	1year	3year	5year	10year
	HIGHEST IN GROUP					3.26		5.9	3.3	17.0	12.9	12.6	11.2
	MEDIAN IN GROUP					1.98		1.0	0.8	5.5	6.1	6.1	6.9
	AVERAGE IN GROUP					1.89		1.0	0.8	5.8	6.2	6.2	7.1
	LOWEST IN GROUP					0.04		-0.6	-2.4	-0.9	3.2	2.4	4.7

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	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.