

Date: April 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		@rgentum U.S. Mkt Neutral Port	F	0.0	0.05		2.98	O	3.9	-94.8	-90.3	-78.4	-	-
★★★		AGF Germany Class	F	12.4	24.49		3.19	O	-1.0	-2.0	0.1	-6.2	-11.7	3.3
★★★★★		AGF Managed Futures Val	R	40.1	1.98		4.11	O	-5.7	16.5	48.9	27.3	-5.5	-
★★★		AGF Short Term Income Class	F	36.9	12.02		1.29	O	0.1	0.3	1.0	1.4	1.8	1.7
★★★		AIC PPC Income Pool Cls T Unit	R		9.56	0.050	1.97	O	0.9	1.2	4.9	-	-	-
★★★		AIC PPC Income Pool Units	R	12.6	10.63		1.97	O	0.9	0.7	4.3	-	-	-
★★★		AIC Total Yield Corp Class	F	63.7	5.87		1.88	O	0.9	0.6	4.7	5.5	-	-
★★★		Altamira Short Term Global Inc	R	5.4	12.58		1.66	N	4.1	1.0	-2.2	2.0	2.6	2.0
★★		Artisan New Economy Portfolio	F	6.8	4.12		3.20	O	3.0	-0.5	-8.8	-5.7	-	-
★★★★		Astra Demographic Trends	R	3.7	8.99		2.68	O	-1.3	0.2	7.9	11.5	-6.1	-
		BMO-CI Linked Notes S1	R		99.20			R	-0.7	-	-	-	-	-
		BMO-CI Linked Notes S2	R		100.00		2.95m	R	-	-	-	-	-	-
		BestLINK Income Trust Class	R		102.50			N	-1.7	-2.8	-	-	-	-
		BMO-CI-CAPITAL-Callable S1	R		99.20			R	-0.7	-	-	-	-	-
		BMO-CI-CAPITAL-Callable S2	R		100.00			R	0.2	-	-	-	-	-
		BMO-CI-CAPITAL-Enh Yield S1	R		99.10			R	-0.7	-	-	-	-	-
		BMO-CI-CAPITAL Notes-Enh Yield	R		100.00			R	0.0	-	-	-	-	-
		BMO-Faircourt Income Tr Ser 1	R		100.00			R	0.0	-	-	-	-	-
		BMO-FTI bestLINK Callable S1	R		100.00		2.95m	R	-	-	-	-	-	-
		bestLINK Notes-FortInc S1	R		100.00		2.95m	R	-	-	-	-	-	-
		BMO-FTI-bestLINK-Ac Gwt S1 A	R		100.03			R	0.0	-	-	-	-	-
		BMO-FTI-bestLINK-Ac Gwt S1 B	R		100.03			R	0.0	-	-	-	-	-
		BMO-FTI-bestLINK-Alt Inv S2	R		100.00			R	0.0	0.0	-	-	-	-
		BMO-FTI-bestLINK-Alt Inv S2	R		100.00			R	0.0	0.0	-	-	-	-
★★★		CI Global Consumer Prod Corp	F	39.5	24.31		2.58	O	0.1	-2.0	-1.7	-2.8	0.1	-

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★★★		CI Global Consum Prod. RSP	R	11.4	10.99		2.71	O	0.1	-2.1	-1.9	-3.1	-0.3	-
		CIBC Callable Amer Blue ChS1	R		101.38			D	1.5	-1.6	-	-	-	-
		CIBC Call Cdn Blue Chip ELN S1	R		106.23			D	-0.5	1.2	9.6	-	-	-
		CIBC Call Cdn Blue Chip ELN S2	R		101.98			D	-0.2	0.7	5.8	-	-	-
		CIBC Call Cdn Blue Chip ELN S3	R		101.42			D	-0.8	-1.0	5.1	-	-	-
		CIBC DARTS Income Linked Nt S1	R		100.01			R	-	-	-	-	-	-
		CIBC Eqty Target Red Dep Nt S1	R		99.75			D	0.0	-	-	-	-	-
		CIBC Far East S1	R		95.79			D	-0.9	-2.2	0.0	-	-	-
		CIBC Far East S2	R		99.40			D	-1.1	-1.8	-0.6	-	-	-
		CIBC FULPaY AGF Fund Notes S 2	R		111.95			D	-0.5	-0.1	10.1	-	-	-
		CIBC FULPaY CI Fund Notes Ser1	R		108.68			D	0.1	0.6	4.8	-	-	-
		CIBC FULPaY DYNAMIC S1	R		104.88			D	-0.8	-0.2	-	-	-	-
		CIBC FULPaY Franklin Temp 1	R		115.69			D	0.0	1.2	9.4	-	-	-
		CIBC FULPaY Franklin Temp 2	R		108.47			D	-0.4	0.2	10.1	-	-	-
		CIBC FULPaY Franklin Temp 3	R		103.42			D	-0.2	0.9	2.0	-	-	-
		CIBC FULPaY Mackenzie S 1	R		111.42			D	0.2	-0.2	6.2	-	-	-
		CIBC FULPaY Mackenzie S 2	R		101.71			D	-0.4	-0.4	1.8	-	-	-
		CIBC FULPaY Mackenzie S 3	R		99.48			D	0.1	-0.1	-1.2	-	-	-
		CIBC FULPaY Mackenzie S 4	R		98.34			D	-0.4	-0.8	-0.2	-	-	-
		CIBC FULPaY Plus CI Fund Nt S1	R		103.76			D	-0.3	-1.4	-	-	-	-
		CIBC FULPaY Star Mackenzie S 5	R		102.39			D	-0.1	-0.7	-	-	-	-
		CIBC FULPaY Star Mackenzie S5T	R		102.39			D	-0.1	-	-	-	-	-
		CIBC FULPaY Star Mackenzie S 6	R		102.06			D	0.2	0.3	-	-	-	-
		CIBC FULPaY Star Mackenzie S6T	R		102.06			D	0.2	-	-	-	-	-
		CIBC FULPayStar CI Dep Nts Srl	R		97.02			D	-0.1	-0.8	-2.0	-	-	-

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Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		CIBC International Index S1	R		100.27			D	-1.3	-2.0	0.9	-	-	-
		CIBC Intl Idx-Linked Dep NtsS2	R		98.20			D	-1.0	-2.1	-0.7	-	-	-
		CIBC Intl Idx-Linked Dep NtsS3	R		101.60			D	-0.9	-1.8	-	-	-	-
		CIBC Intl Index-Link Dep Nts 4	R		97.80			D	-1.9	-	-	-	-	-
		CIBC Japan Stock Index S1	R		98.48			D	-2.2	-2.2	-1.7	-	-	-
		CIBC Plus FULPaY Franklin S1	R		99.78			D	-0.5	-0.3	4.4	-	-	-
		CIBC Plus FULPaY Franklin S2	R		100.26			D	0.1	-0.6	1.3	-	-	-
		CIBC Plus FULPaY Franklin S3	R		101.56			D	0.9	-0.5	1.6	-	-	-
		CIBC Premium Yld Generation S1	R		101.03			D	0.7	0.9	-	-	-	-
		CIBC Premium Yld Generation S2	R		100.80			D	-0.2	-	-	-	-	-
		CIBC Premium Yld Generation S3	R		101.13			D	1.0	-	-	-	-	-
		CIBC Premium Yld Generation S4	R		99.89			D	-	-	-	-	-	-
		CIBC S&P 500 Idx Linked Nte S1	R		99.52			D	-	-	-	-	-	-
		CIBC Star FULPaY Frk TempS2 U\$	R		103.68			D	-1.2	-2.2	-	-	-	-
		CIBC Star FULPaY Frkln Temp 1	R		102.48			D	-0.2	0.5	2.5	-	-	-
		CIBC Yield Generat Dep Nts S1	R		102.24			D	1.2	0.2	-	-	-	-
		CIBC Yld Generation Dep Nts S3	R		102.80			D	0.4	0.7	-	-	-	-
		CIBC Yld Generation Dep NoteS2	R		103.17			D	0.4	-0.2	-	-	-	-
*****		Citadel Value	N		869.93			N	-3.8	-3.5	29.5	11.4	-	-
***		Croft Enhanced Income	R	16.3	6.59			F	-0.8	-1.5	4.1	1.4	-	-
**		Croft Enhanced Income-R	R	0.2	6.27		2.00m	F	-1.1	-1.9	-1.4	-1.8	-	-
**		Croft Select Securities	F	3.5	8.36			F	1.1	0.4	-2.5	-0.4	-	-
		Desjardins Alter Invest Cls T	R	9.3	10.04	0.055	2.60	N	0.0	-1.4	-	-	-	-
		Desjardins Alternative Invtmts	R	170.1	11.24		2.60	N	0.0	-1.5	14.8	-	-	-
		Dynamic Diversified Real Asset	R	1.3	4.94		2.00m	O	-	-	-	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		Dynamic SAMI	R	4.6	12.69		4.49	O	-3.0	-0.9	13.9	11.0	4.5	-
★★★		Evolution Finance and Tech	R	0.5	6.31		2.70	O	-0.1	0.2	-0.6	4.3	-	-
★★★		Evolution REA	R	15.6	11.46		3.73	O	-0.6	-0.4	2.0	-0.1	1.0	-
★★★★★		Excel India	F	52.5	13.31		3.89	O	-0.5	-1.4	7.3	30.3	1.2	-
		Excel India Series F	F	1.6	4.86		1.50m	O	-0.4	0.6	-	-	-	-
		Explorer Flow-Through LP	N	8.5	21.14		2.00m	N	-4.5	-3.6	1.2	-	-	-
★★★		Fidelity Focus Consum Ind Cl-B	F		10.82		2.79m	O	0.7	-1.5	0.6	-2.3	-	-
★★★		Fidelity Focus Consumer Ind Cl	F	0.3	10.81		2.99	O	0.7	-1.6	0.5	-2.3	-	-
★★★		Fidelity Focus Consumer Ind-A	F	9.5	15.25		2.79	O	0.7	-1.5	0.8	-1.9	-0.1	-
★★★		Fidelity Focus Consumer Ind-B	F		15.26		2.59m	O	0.7	-1.5	0.9	-1.9	-0.1	-
		Folk Hedge Fund LP II	R	1.8	10.00		2.00m	N	-	-	-	-	-	-
★★★★		Franklin Temp Divsif Inc Port	R	572.8	5.46	0.023	2.17	O	1.3	0.5	8.2	-	-	-
		FT Diverse Income TC Port	F	33.8	10.77		2.18	O	1.4	0.6	-	-	-	-
★★★★★		Front Street Special Opp Cdn	R	65.0	4.02		2.00	F	-12.1	4.1	27.7	39.4	28.3	20.7
★★★★		GWL Ethics (G) DSC	R	2.8	246.34		2.73	D	-2.9	2.2	11.7	9.9	-	-
★★★★		GWL Ethics (G) NL	R	1.3	244.04		2.95	N	-2.9	2.2	11.5	9.6	-	-
		Investors Cap Yield Class-A	R	34.2	10.15		1.65	R	1.2	0.7	-	-	-	-
		Investors Cap Yield Class-B	R		10.15		1.65m	N	1.2	0.7	-	-	-	-
		Investors Mergers & Acquisit-A	F	312.2	15.26		3.18	D	-0.9	0.6	8.6	-	-	-
		Investors Mergers & Acquisit-B	F		15.22		3.33	N	-0.9	0.5	8.5	-	-	-
★★★★		Investors Mergers & Acquisit.-C	F		14.97		3.38	D	-1.0	0.5	8.4	10.0	-	-
★★★★		Investors Mergers&Acquis Cl-A	F	24.8	15.01		3.46	D	-1.7	0.0	9.0	-	-	-
		Investors Mergers&Acquis Cl-B	F		14.98		3.44	N	-1.7	0.0	8.9	-	-	-
		Investors ShrtTrm Cap Yld Cl-A	R	24.8	10.06		1.65	R	0.7	0.4	-	-	-	-
		Investors ShrtTrm Cap Yld Cl-B	R		10.06		1.65m	N	0.8	0.4	-	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		London Life Ethics (GWLIM)	R	12.2	14.27		3.00	R	-2.8	2.0	11.6	8.1	-	-
★★★		Mack Sen Cdn Mgd Yield Cap Cl	R	401.8	10.59		0.82	O	0.2	0.5	1.5	1.7	-	-
★★★		Mac Sen Mgd Return Cap Cl	R	35.1	11.41		1.38	O	0.8	0.6	4.9	5.3	-	-
★★★		Mack Sen US Mgd Yld Cap (US\$)	N	29.2	10.27		0.87	O	0.2	0.4	0.8	0.4	-	-
★★★		Managed Yield Class-A	F	8.0	10.31		1.23	R	0.1	0.4	1.0	-	-	-
		Managed Yield Class-B	F		10.32		1.26	R	0.1	0.4	1.1	-	-	-
★★★		Millennium BullionFund	R		6.14		3.46	F	3.1	2.7	-1.0	0.8	-	-
		Millennium BullionFund - F	R		6.21		2.13	F	3.2	3.0	-	-	-	-
★★★		MIX Short Term Yield Class	F	7.8	10.29		1.42	O	0.1	0.3	0.8	-	-	-
		MRF 2003 II Resource LP	N	33.1	20.67		2.00m	N	-5.4	2.3	4.9	-	-	-
★★★		National Bank Strategic Yld-I	N	24.6	102.44	0.051	0.46	N	0.1	0.4	1.4	-	-	-
★★★		National Bank Strategic Yld-M	N	64.7	103.01	0.052	0.30	N	0.1	0.4	1.6	-	-	-
★★★		National Bank Strategic Yld Cl	N	7.5	101.69	0.051	0.75	N	0.1	0.3	1.1	-	-	-
★★		RBC Global Consumer Trends Sec	F	5.3	9.15		2.75	N	0.2	-2.0	-5.8	-4.0	-	-
★★★★		RBC Global Industrials Sector	F	5.9	9.90		2.75	N	1.6	-1.6	8.0	2.6	-	-
		Sentry Principal Bl-Chip Nt -2	R		102.09			D	0.8	-0.6	-	-	-	-
		Sentry Principal Bl-Chip Nt -3	R		101.65			D	0.9	-1.4	-	-	-	-
		Sentry Principal Bl-Chip Nt -4	R		100.43			D	0.5	-0.8	-	-	-	-
		Sentry Principal Blue Chip Nt5	R		98.67			D	0.6	-	-	-	-	-
		Sentry Principal Pro Blue-Chip	R		102.86			N	0.8	-1.1	-	-	-	-
		Symmetry Managed Rtn Cap Cl W	R	4.0	10.19		1.60m	O	1.7	1.1	-	-	-	-
		Symmetry Managed Return Cap Cl	R	40.5	10.13		2.21	O	1.6	0.7	2.0	-	-	-
		Symmetry Specialty Stk Cp Cl W	R	0.6	10.73		2.25m	O	0.7	1.1	-	-	-	-
		Symmetry Specialty Stk Cap Cl	R	35.0	10.44		2.96	O	0.5	0.4	5.8	-	-	-
★★★★		The First Mercantile Currency	N	1.4	9.13		6.00	N	-1.7	-2.7	14.4	16.9	-7.4	-3.1

Star _s Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
								1month	3month	1year	3year	5year	10year
	Trimark Floating Rate Income	F	213.1	9.98	0.014	1.25m	0	0.3	0.0	-	-	-	-
	HIGHEST IN GROUP					6.00		4.1	16.5	48.9	39.4	28.3	20.7
	MEDIAN IN GROUP					2.70		0.0	0.0	2.5	2.0	1.0	2.5
	AVERAGE IN GROUP					2.49		-0.4	-1.9	2.7	1.2	0.8	4.5
	LOWEST IN GROUP					0.30		-12.1	-94.8	-90.3	-78.4	-11.7	-3.1

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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.