Asset Class: **U.S. Small and Mid Cap Equity**

Date: **April 30, 2005**

globefund.com

Stars	Pro-spectus	Fund Name	RSP	Assets	NAVPS	Distri-butions	MER	Load /Fees	Returns 1month	3month	1year	3year	5year	10year
★★★★		ABC American-Value	N	89.8	8.52		2.00	N	-0.5	1.3	8.3	12.9	18.1	-
★★		AGF Aggressive Growth	F	374.1	15.69		2.51	O	-3.4	-4.9	-2.0	-0.9	-16.7	10.9
★★		AGF Special U.S. Class	F	54.8	9.29		3.71	O	-3.2	-5.7	-4.2	-5.7	-14.0	-0.1
★★		AIM America Mid Cap Gwth Class	F	14.1	6.64		3.12	O	0.2	-2.3	-7.3	-6.8	-13.2	2.4
★★		Altamira Select American	F	92.8	34.62		2.64	N	-1.0	-1.4	-3.4	-4.8	-7.2	6.0
★★★		BMO U.S. Special Equity	F	51.0	19.93		2.49	N	-2.8	-8.0	1.1	1.8	1.6	-
★★		Brandes U.S. Small Cap Equity	F	19.1	10.59		2.70	O	-7.8	-12.3	-16.6	-	-	-
★★		Capital U.S. Small Companies	F	4.4	7.28		2.66	N	-3.1	-6.1	-11.3	-9.3	-	-
★★		Capital U.S. Small Co's RSP	R	1.0	7.44		2.84	N	-2.8	-5.5	-10.3	-9.2	-	-
★★★		CI American Small Companies	F	135.1	29.66		2.54	O	1.3	1.4	1.8	-0.8	-5.4	7.4
★★★		CI American Small Comp Corp Cl	F	2.8	6.51		2.61	O	1.4	1.4	2.5	-1.3	-6.0	-
★★★		CI American Small Comp RSP	R	3.6	7.45		2.74	O	1.2	1.4	1.6	-1.0	-	-
★★		CIBC U.S. Small Companies	F	170.7	12.24		2.62	N	-2.8	-5.5	-7.7	-4.2	-0.2	-
★★★		Clarica MVP Fid Small Cap Amer	F	6.0	19.98		3.58	R	1.2	1.3	1.0	-2.4	10.6	-
★★★		Clarica SF US Small Cap	F	16.9	8.41		3.72	N	1.3	1.3	1.3	-3.3	-3.6	-
★★★		Clarica SF US Small Cap A	F	7.9	8.43		3.72	R	1.3	1.3	1.2	-3.3	-3.5	-
★★★		Clarica US Small Cap	F	35.9	8.56		3.37	N	1.4	1.5	1.9	-2.9	-3.3	-
★★★		Clarica US Small Cap A	F	2.9	8.67		3.25	R	1.3	1.5	1.9	-2.8	-3.2	-
★★		Clarington U.S. Smaller Co. Gw	F	4.8	12.69		2.90	O	-4.0	-6.1	-9.5	-7.5	-10.1	-
★★★		Cote 100 U.S. (US$)	F	5.3	13.63		2.50	N	-5.0	-3.6	2.4	2.1	5.8	-
		Desjardins Fidelity SmlCap Am	F	12.4	9.98		2.53	N	-2.9	-5.5	-6.9	-	-	-
		Desjardins Fidelity SmCp AmRSP	R	53.4	9.95		2.68	N	-2.9	-5.5	-7.1	-	-	-
		DFA U.S. Small Cap Class A	F		10.14		1.45m	N	-2.9	-6.8	-7.4	-	-	-
		DFA U.S. Small Cap Class F	F		10.29		0.45m	N	-2.8	-6.6	-6.6	-	-	-
★★		Emissary U.S. Small/Mid Cap	F	6.7	8.43		2.66	F	0.0	-0.6	-7.0	-4.3	-	-

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		Equitable Life Mack US Em Grth	R	0.3	9.59		3.48	D	0.1	-2.2	-3.3	-	-	-
★★		Fidelity RSP Small Cap Amer-A	R	9.7	9.63		2.79	O	-3.0	-5.8	-7.4	-	-	-
★★		Fidelity RSP Small Cap Amer-B	R		9.64		2.59m	O	-2.9	-5.7	-7.3	-	-	-
★★		Fidelity Small-Cap America Cl	F	11.9	10.08		2.85	O	-2.9	-5.6	-7.4	-6.9	-	-
		Fidelity Small-Cap Amer Cl-B	F		10.08		2.65m	O	-2.9	-5.6	-	-	-	-
★★		Fidelity Small-Cap America-A	F	137.4	20.64		2.65	O	-2.9	-5.5	-7.1	-6.5	7.9	11.8
★★		Fidelity Small-Cap America-B	F		20.65		2.45m	O	-2.9	-5.5	-7.1	-6.5	7.9	11.9
		Formula Growth Fund	F	275.93	462.39		1.00m	N	0.1	-3.5	-7.1	-5.7	-5.6	8.4
★★		Franklin US Sm-Mid Cap Gro RSP	R	3.5	2.65		2.88	O	-3.3	-6.0	-9.6	-6.2	-	-
★★		Franklin U.S. Sml-Mid Cap Gro	F	54.7	10.28		2.78	O	-3.1	-5.8	-9.0	-5.9	-12.0	-
★★		Franklin US Sm-Mid Cap Gro Tax	F	1.4	3.73		2.88	O	-3.1	-5.8	-9.2	-6.1	-	-
★★★		GBC North American Growth	F	131.0	13.31		1.98	F	-0.1	-1.3	-1.8	-1.9	-5.2	8.7
★★		GWL U.S. Mid Cap (G) DSC	F	6.5	159.81		3.01	D	-0.7	-2.6	-2.7	-4.0	-	-
★★		GWL U.S. Mid Cap (G) NL	F	6.2	158.33		3.23	N	-0.7	-2.6	-2.9	-4.2	-	-
★★		Integra U.S. Small Cap Equity**	F	5.1	7.33		*2.98	N	-2.4	-6.2	-8.1	-4.8	4.6	-
★★		Investors U.S. Small Cap Cls-A	F	23.2	12.95		2.95	D	-2.8	-5.3	-13.7	-	-	-
		Investors U.S. Small Cap Cls-B	F		12.91		3.01	N	-2.8	-5.3	-13.9	-	-	-
★★★★		Mack Univ American Gw Cap Cl-M	R	6.2	13.69		1.56	N	4.5	-0.1	2.8	-	-	-
★★★★		Mack Univ American Gwth Cap Cl	R	16.4	13.26		2.83	O	4.4	-0.5	1.5	-	-	-
★★		Mack Univ US Emerg Gwth Cap Cl	R	56.4	4.55		2.62	O	0.1	-1.9	-2.4	-4.4	-	-
★★★		Maritime Life Discovery-A&C	F	35.6	10.84		3.07	N	-1.8	-2.9	3.1	-5.5	-11.7	-
★★★		Maritime Life Discovery-B	F	12.4	7.64		3.07	R	-1.8	-2.9	3.1	-5.5	-11.7	-
★★		MD US Small Cap Growth	F	7.0	3.40		2.39	N	-0.6	-3.1	-5.8	-10.5	-	-
★★★		MIX AIM American Mid Cap Gw Cl	F	7.1	11.65		2.86	O	0.3	0.0	-4.4	-	-	-
★★★★		MIX U.S. Mid Cap Value Class	F	8.3	12.06		2.86	O	-0.5	0.6	6.3	-	-	-

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★★★★		Quadrus Mac Unv Amer Growth Ca	R	3.0	13.23		2.97	O	4.4	-0.5	1.2	-	-	-
★★★		RBC O'Shaughnessy U.S. Growth	F	314.2	15.51		1.67	N	-5.3	-7.5	10.7	3.6	4.1	-
★★★		RBC U.S. Mid-Cap Equity	F	126.6	16.38		2.49	N	-1.7	-2.0	0.3	-3.5	-3.0	3.5
★★		SEI U.S. Small Co. Equity-I	F	0.7	5.24		*1.16	N	-2.9	-6.7	-8.6	-7.2	-	-
★★		SEI U.S. Small Co. Equity-O	F	101.6	5.28		*0.20	N	-2.9	-6.5	-7.8	-6.5	-1.1	-
★★		SEI U.S. Small Co. Equity-P	F	2.1	5.22		2.55	N	-3.0	-7.0	-9.9	-	-	-
★★★		Standard Life US Mid Cap-A	F	2.9	9.05		2.46	O	-0.6	0.9	0.5	-	-	-
		Standard Life US Mid Cap-E	F	1.0	9.35		1.59	N	-0.5	1.1	1.3	-	-	-
★★★		Standard Life US Mid Cap-L	F	8.5	9.39		1.12	N	-0.5	1.2	1.8	-1.7	-	-
★★★		TD U.S. Mid-Cap Growth	F	331.3	28.09		2.52	N	-0.1	-1.5	-1.5	-1.8	-0.8	10.8
★★★		TD U.S. Mid-Cap Growth-A	F		8.99		2.52	O	0.0	-1.5	-1.5	-1.6	-	-
★★		TD US Small Cap Equity	F	38.7	12.82		2.52	N	-2.1	-4.5	-4.0	-3.2	3.0	-
★★		TD US Small Cap Equity-A	F		11.63		2.52	O	-2.1	-4.4	-4.0	-	-	-
★★★★		Trimark U.S. Small Comp Cl	F	68.8	14.44		2.88	O	-0.3	-1.7	10.3	-	-	-
		HIGHEST IN GROUP					3.72		4.5	1.5	10.7	12.9	18.1	11.9
		MEDIAN IN GROUP					2.64		-2.8	-3.6	-1.5	-2.9	-3.0	8.4
		AVERAGE IN GROUP					2.65		-2.2	-3.6	-1.5	-2.1	-2.2	7.2
		LOWEST IN GROUP					0.20		-7.8	-12.3	-16.6	-10.5	-16.7	-0.1

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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.