

Date: June 30, 2005

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Altamira Growth & Income	R	81.5	9.34	0.022	1.54	N	2.2	3.6	12.5	9.2	0.2	4.9
★★★★		Canada Life Gens CdnAsset A(F)	R	121.0	14.91		3.07	R	1.8	2.8	12.5	7.8	3.6	-
★★★★		CI Cdn Asset Allocations	R	319.0	18.42		2.40	O	1.9	3.3	12.5	7.8	1.4	6.6
★★★★		CIBC Balanced	R	910.6	16.75	0.054	2.34	N	1.0	2.2	7.4	5.5	0.9	6.5
★★★★		Clarica SF Fidelity Ass Allo A	R		14.04		3.83	R	2.1	2.9	12.1	7.2	3.3	-
★★★★		Clarica SF Fidelity Asset Allo	R		14.03		3.89	N	2.1	2.9	12.0	7.1	3.2	-
★★★★		Clarington Diversified Income	R	369.3	11.59	0.055	2.39	O	1.6	4.4	15.4	-	-	-
★★★★		Counsel Managed	R	108.0	14.25		2.87	O	1.6	2.7	12.6	9.4	6.1	-
★★★★		Empire Asset Allocation	R	120.7	21.06		2.60	D	1.9	2.9	11.6	8.0	3.9	7.1
★★		Equitable Life Asset Alloc.	R	60.6	17.85		2.62	D	0.7	2.2	6.2	5.4	0.2	5.2
★		Evolution Cdn Asset Allocation	R	3.2	10.16		2.47	O	1.8	2.2	-4.1	2.1	-1.0	-
★★★★		Fidelity Canadian Asset All-A	R	3879.6	23.74		2.48	O	1.9	2.9	13.1	8.4	4.3	10.3
★★★★		Fidelity Canadian Asset All.-B	R		23.76		2.28m	O	1.9	2.9	13.2	8.4	4.3	10.3
★★★★		Fidelity Canadian Asset All.-S	R		13.85	0.090	2.28m	O	1.9	3.0	12.3	7.9	-	-
★★★★		Fidelity Canadian Asset All.-T	R	116.9	13.84	0.090	2.48	O	1.9	2.9	12.3	7.9	-	-
★★★★		Halcyon Hirsch Opp TactAll	R	7.8	21.51		3.65	O	2.2	0.8	15.4	10.2	6.3	-
		IA Asset Allocation - Agg Gwth	R	16.7	10.76			N	1.6	3.2	-	-	-	-
		IA Asset Allocation - Balanced	R	25.3	10.68			N	1.5	3.8	-	-	-	-
		IA Asset Allocation - Conserv	R	3.4	10.77			N	1.4	4.2	-	-	-	-
		IA Asset Allocation - Growth	R	43.9	10.72			N	1.6	3.5	-	-	-	-
		IA Asset Allocation - Moderate	R	2.4	10.78			N	1.5	4.0	-	-	-	-
★★★★		IA Ecflx Fidelity Cdn Asset Al	R	56.3	12.00		3.38	R	1.8	2.6	12.1	7.4	-	-
★★★★★		IA Group Fid Cdn Asset Alloc	R	4.2	13.99			N	2.1	3.5	15.9	11.1	-	-
		IG FI Canadian Allocation-A	R	415.2	12.10		2.75	D	1.9	2.7	12.3	-	-	-
		IG FI Canadian Allocation-B	R		12.07		2.90	N	1.9	2.7	12.1	-	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		IG FI Canadian Allocation-C	R		12.05		2.95	O	1.9	2.7	12.1	7.1	-	-
		imaxx Trans Fid Cd AAGIF75/100	R	2.7	6.41		2.15	O	1.8	2.8	11.9	-	-	-
		imaxx Trans Fid CdAA GIF75/75	R	1.2	6.44		1.98	O	1.9	2.9	12.2	-	-	-
		Investors Tact Asset All-A	R	1395.6	6.36		3.02	D	1.1	3.0	9.6	-	-	-
		Investors Tact Asset All-B	R		6.34		3.17	N	1.1	3.0	9.4	-	-	-
★★★		Investors Tact Asset All-B	R		6.33		3.20	D	1.2	3.0	9.4	6.8	0.5	6.6
		Maritime Life Fid Cdn AA A&C	R	14.1	11.87		3.19	N	1.8	2.6	12.0	-	-	-
		Maritime Life Fid Cdn AA B	R	6.9	11.73		3.19	R	1.8	2.6	12.0	-	-	-
★★		Maritime Life Tal Cdn AA-A&C	R	15.1	11.16		3.19	N	1.2	2.0	7.2	4.0	-0.1	-
★★		Maritime Life Tal Cdn AA-B	R	12.0	9.88		3.19	R	1.2	2.0	7.2	4.0	-0.1	-
★★★★		MLI Fid Cdn Asset All GIF 1	R	399.1	18.43		3.43	O	1.8	2.7	12.1	7.4	3.4	-
★★★★		MLI Fidelity Cd AssetAll GIF 2	R	275.5	12.32		3.00	O	1.8	2.8	12.6	7.9	-	-
★★★★		MLI Fidelity Cdn AssAll GIFe 1	R	329.0	14.20		3.43	O	1.8	2.7	12.0	7.4	3.4	-
★★★★		MLI Fidelity Cdn AssAll GIFe 2	R	275.5	12.32		3.00	O	1.8	2.8	12.6	7.9	-	-
★★		MLI Talvest Cdn AssAll GIF 1	R	36.1	12.64		3.43	O	1.2	2.0	7.2	3.8	-0.3	-
★★		MLI Talvest Cdn Ass AllocGIF 2	R	15.0	10.75		3.00	O	1.3	2.1	7.6	4.3	-	-
★★		MLI Talvest Cdn AssAll GIFe 1	R	31.4	11.44		3.43	O	1.2	2.0	7.1	3.8	-0.3	-
★★		MLI Talvest Cd AssAlloc GIFe 2	R	15.0	10.75		3.00	O	1.3	2.1	7.6	4.3	-	-
★★★★		National Bank/Fid Can AssetAll	R	8.1	11.16		2.48	N	1.9	3.0	13.2	8.4	-	-
★★★★		National Cdn Asset Allocation	R	12.0	11.72		4.28	O	1.7	2.4	11.1	6.6	-	-
★		Norbourg Can Tact Asset Alloc	R	0.9	10.17		1.27	N	-0.7	-6.4	-11.1	-0.6	-	-
★★★★		RBC Balanced Growth	R	935.5	12.53		2.41	N	1.6	2.7	10.4	9.5	2.6	-
★★★★		RBC Canadian Balanced	R	18.3	25.42		2.44	N	2.0	3.0	12.4	8.5	1.7	6.6
★★★		Scotia Total Return	R	437.1	15.73	0.089	2.56	N	1.6	2.9	9.5	5.9	0.4	6.0
★★★★		Sun Wise CI Cd AssetAll100/100	R	7.4	13.04		3.21	O	1.8	3.1	11.4	8.0	-	-

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									1month	3month	1year	3year	5year	10year
★★★★		Sun Wise CI Cd AssetAll 75/100	R	1.6	13.18		2.92	O	1.8	3.1	11.8	8.3	-	-
★★★★		Sun Wise CI Cd AssetAll 75/75	R	2.3	13.31		2.68	O	1.8	3.2	11.8	8.6	-	-
★★★★		Sun Wise Fid Cd AssetAll(100%)	R	25.0	14.57		3.25	O	1.8	2.8	12.3	7.6	3.5	-
★★★★		Sun Wise Fid Cd AssetAll (75%)	R	20.7	15.09		2.82	O	1.9	2.9	12.8	8.1	4.0	-
★★★★		Sun Wise Fid Cd AssetAll100/100	R	39.3	12.37		3.19	O	1.8	2.7	12.4	7.6	-	-
★★★★		Sun Wise Fid Cd AssetAll75/100	R	10.4	12.48		2.90	O	1.9	2.8	12.7	7.9	-	-
★★★★		Sun Wise Fid Cd AssetAll 75/75	R	22.7	12.58		2.65	O	1.9	2.8	12.8	8.1	-	-
★★		Synchrony Conserv RRSP Pt A&C	R	6.3	10.49		3.07	N	0.0	1.6	2.7	3.0	-	-
★★		Synchrony Conserv RRSP Pt B	R	54.4	9.48		3.07	O	0.0	1.6	2.7	3.0	-1.2	-
★★		Synchrony Inc & Grow Pt A&C	R	9.4	11.04		3.02	N	0.7	2.2	6.3	4.6	-	-
★★		Synchrony Income & Grow Pt B	R	26.1	9.16		3.02	O	0.7	2.2	5.6	4.4	0.4	-
★★		Synchrony Perform RRSP P A&C	R	11.3	10.59		3.17	N	0.2	0.8	3.5	3.8	-	-
★★		Synchrony Perform RRSP Pt B	R	150.8	10.89		3.17	O	0.2	0.8	3.5	3.9	-1.4	-
★★★★		Synergy Tactical Asset Alloc.	R	323.3	7.42		2.51	O	1.1	1.9	12.2	10.2	4.6	-
★★★★		Talvest Cdn. Asset Allocation	R	378.4	8.04		2.68	O	1.3	2.2	7.9	4.6	0.4	6.2
★★★★		Trans Fidelity Can AA 75/100	R	4.0	6.46		2.92	O	1.8	2.8	12.9	7.8	-	-
★★★★		Trans Fidelity Can AA 75/75	R	2.8	6.49		2.66	O	1.9	2.9	13.2	8.1	-	-
		HIGHEST IN GROUP					4.28		2.2	4.4	15.9	11.1	6.3	10.3
		MEDIAN IN GROUP					2.85		1.8	2.8	12.0	7.6	1.7	6.6
		AVERAGE IN GROUP					2.90		1.5	2.5	10.1	6.7	1.9	6.9
		LOWEST IN GROUP					1.27		-0.7	-6.4	-11.1	-0.6	-1.4	4.9

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									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.