

Date: **August 31, 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	-2.3	-4.0	-95.1	-78.6	-64.3	-
★★★		AGF Germany Class	F	11.2	25.01		3.19	O	-2.9	1.2	10.8	3.9	-10.3	3.0
★		AGF Managed Futures Val	R	25.9	1.23		4.11	O	-43.8	-41.4	-9.6	1.4	-17.0	-12.3
★★		AGF Short Term Income Class	F	35.4	12.08		1.29	O	0.2	0.4	1.3	1.5	1.8	1.7
★★★		AIC PPC Income Pool Cls T Unit	R	12.9	9.57	0.050	1.97	O	0.8	1.2	6.5	-	-	-
★★★		AIC PPC Income Pool Units	R	12.9	10.88		1.97	O	0.8	1.2	5.9	-	-	-
		AIM Trimark Dialogue Income	R	1.8	10.12	0.016	1.60m	O	-0.2	1.4	-	-	-	-
★		Altamira Short Term Global Inc	R	4.8	11.57		1.66	N	-1.9	-5.2	-7.1	-2.4	1.1	1.5
★★★★		Astra Demographic Trends	R	4.0	9.98		2.68	O	-0.4	9.4	19.1	26.0	-5.2	-
		BMO-CI Linked Notes S1	R		102.78			R	1.0	3.3	-	-	-	-
		BMO-CI Linked Notes S2	R		103.67		2.95m	R	1.9	-	-	-	-	-
		BestLINK Income Trust Class	R		106.31			N	-0.7	0.6	-	-	-	-
		BMO Centennial Deposit Notes S	R		100.94			R	0.9	-	-	-	-	-
		BMO Skylon- Y.I.E.L.D. NotesS1	R		101.99			R	0.6	2.0	-	-	-	-
		BMO Skylon- Y.I.E.L.D. NotesS2	R		100.78			R	0.7	0.8	-	-	-	-
		BMO-CI-CAPITAL-Callable S1	R		102.78			R	1.0	3.3	-	-	-	-
		BMO-CI-CAPITAL-Callable S2	R		106.35			R	1.5	5.8	-	-	-	-
		BMO-CI-CAPITAL-Callable S3	R		101.91		2.95m	R	0.8	1.9	-	-	-	-
		BMO-CI-CAPITAL-En Yield S1	R		104.97	0.257		R	1.2	4.7	-	-	-	-
		BMO-CI-CAPITAL Notes-En Yld S2	R		104.73	0.380		R	0.3	5.8	-	-	-	-
		BMO-CI-CAPITAL Notes-En Yld S3	R		102.61	0.368	2.85m	R	1.3	3.0	-	-	-	-
		BMO-Faircourt Income Tr Ser 1	R		104.54	0.489		R	-0.1	5.3	-	-	-	-
		BMO-FTI bestLINK Callable S1	R		100.77		2.95m	R	0.1	-	-	-	-	-
		bestLINK Notes-FortInc S1	R		102.75	0.350	2.95m	R	-1.8	-	-	-	-	-
		BMO-FTI-bestLINK-Ac Gwt S1 A	R		101.85			R	-1.1	0.6	-	-	-	-

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		BMO-FTI-bestLINK-Ac Gwt S1 B	R		101.85			R	-1.1	0.6	-	-	-	-
		BMO-FTI-bestLINK-Alt Inv S2	R		100.25			R	0.3	0.3	-	-	-	-
		BMO-FTI-bestLINK-Alt Inv S2	R		100.25			R	0.3	0.3	-	-	-	-
		Cdn Blue Chip LkdNt S105 (NBC)	R		100.00			N	0.0	0.0	-	-	-	-
		Cdn Blue Chip LkdNt S204 (NBC)	R		101.89			N	0.9	5.9	-	-	-	-
		Cdn Blue Chip LkdNt S304 (NBC)	R		103.40			N	1.2	5.9	-	-	-	-
		Cdn Blue Chip LkdNt S404 (NBC)	R		103.06			N	1.2	3.1	-	-	-	-
		Cdn Blue Chip LkdNt S504 (NBC)	R		102.17			N	2.2	2.2	-	-	-	-
		Cdn Blue Chip LkdNt S604 (NBC)	R		100.00			N	0.0	0.0	-	-	-	-
		Cdn Blue Chip LkdNt S704 (NBC)	R		100.00			N	0.0	0.0	-	-	-	-
		China Dragon Index Nt S2 (BDC)	R		98.73		1.80m	N	1.0	3.7	-1.3	-	-	-
★★		CI Global Consumer Prod Corp	F	32.8	23.54		2.51	O	-3.0	-3.7	1.7	0.2	-0.2	-
		CI Pro-Fit Series 1 (NBC)	R		109.09		2.60m	D	-0.9	3.8	9.7	-	-	-
		CI Pro-Fit S2 (NBC)	R		111.63		2.60m	D	-0.1	3.7	11.7	-	-	-
		CIBC Callable Amer Blue ChS1	R		106.39			D	2.0	3.5	-	-	-	-
		CIBC Call Cdn Blue Chip ELN S1	R		116.63			D	2.5	9.5	19.4	-	-	-
		CIBC Call Cdn Blue Chip ELN S2	R		113.09			D	3.8	10.4	18.3	-	-	-
		CIBC Call Cdn Blue Chip ELN S3	R		111.90			D	3.9	10.4	14.4	-	-	-
		CIBC Cdn Amortizing Dep Nt S1	R		100.69			D	-	-	-	-	-	-
		CIBC DARTS Income Linked Nt S1	R		109.52			R	2.9	8.7	-	-	-	-
		CIBC Divrs Gwth Gtd Rtn Dep S1	R		103.82			R	1.1	3.7	-	-	-	-
		CIBC Divrs Gwth Gtd Rtn Dep S2	R		103.24			R	1.8	-	-	-	-	-
		CIBC Eqty Target Red Dep Nt S1	R		101.96			D	-1.9	0.5	-	-	-	-
		CIBC Eqty Target Red Dep Nt S2	R		102.64			D	0.6	1.8	-	-	-	-
		CIBC Eqty Target Redem DepNtS3	R		100.62			R	-0.7	-	-	-	-	-

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		CIBC Eqty Target Red Dep Nt S4	R		101.04			D	-	-	-	-	-	-
		CIBC Far East S1	R		98.50			D	1.2	2.7	4.1	-	-	-
		CIBC Far East S2	R		99.91			D	-0.1	0.8	1.1	-	-	-
★★★★		CIBC FULPaY AGF Fund Notes S 2	R		123.37			D	0.6	7.8	21.0	-	-	-
★★★		CIBC FULPaY CI Fund Notes Ser1	R		112.50			D	1.8	3.0	9.3	-	-	-
		CIBC FULPaY DARTS Rena DN S1	R		100.52			R	-	-	-	-	-	-
		CIBC FULPaY DYNAMIC S1	R		109.65			D	1.9	4.4	-	-	-	-
★★★		CIBC FULPaY Franklin Temp 1	R		119.82			D	1.4	3.3	13.1	-	-	-
★★★		CIBC FULPaY Franklin Temp 2	R		115.65			D	3.3	6.0	17.7	-	-	-
		CIBC FULPaY Franklin Temp 3	R		108.34			D	1.9	4.4	10.9	-	-	-
★★★		CIBC FULPaY Mackenzie S 1	R		115.78			D	-0.6	2.7	11.9	-	-	-
★★★		CIBC FULPaY Mackenzie S 2	R		105.16			D	0.7	3.1	7.3	-	-	-
		CIBC FULPaY Mackenzie S 3	R		102.38			D	0.3	2.5	6.0	-	-	-
		CIBC FULPaY Mackenzie S 4	R		100.64			D	0.9	1.9	3.8	-	-	-
		CIBC FULPaY Plus CI Fund Nt S1	R		107.06			D	-1.6	1.7	7.1	-	-	-
		CIBC FULPaY Star Mackenzie S 5	R		103.25			D	-0.2	0.6	3.3	-	-	-
		CIBC FULPaY Star Mackenzie S5T	R		103.25			D	-0.2	0.6	-	-	-	-
		CIBC FULPaY Star Mackenzie S 6	R		102.75			D	0.1	0.9	2.8	-	-	-
		CIBC FULPaY Star Mackenzie S6T	R		102.75			D	0.1	0.9	-	-	-	-
		CIBC FULPaYStar CI Dep Nts Sr1	R		99.47			D	0.5	2.5	3.0	-	-	-
		CIBC Glbl Asst-Lkd PEaRL NtS10	R		102.53			D	-0.1	-	-	-	-	-
		CIBC Glbl PEaRL Deposit Nt S9	R		103.27			D	-0.1	3.1	-	-	-	-
		CIBC Inc Generation Dep Nt S1	R		103.85			R	1.2	2.7	-	-	-	-
		CIBC International Index S1	R		108.72			D	0.6	5.8	10.8	-	-	-
		CIBC Intl Idx-Linked Dep NtsS2	R		104.35			D	0.6	3.9	6.5	-	-	-

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									1month	3month	1year	3year	5year	10year
		CIBC Intl Idx-Linked Dep NtsS3	R		106.24			D	0.5	3.0	6.2	-	-	-
		CIBC Intl Index-Link Dep Nts 4	R		104.63			D	1.6	4.9	-	-	-	-
		CIBC Intl Index-Link Dep Nts 5	R		103.71			D	1.0	3.7	-	-	-	-
		CIBC Japan Stock Index S1	R		108.28			D	4.5	7.8	11.8	-	-	-
		CIBC Plus FULPaY Franklin S1	R		100.80			D	-2.3	0.1	4.8	-	-	-
		CIBC Plus FULPaY Franklin S2	R		101.75			D	-1.3	0.3	4.0	-	-	-
		CIBC Plus FULPaY Franklin S3	R		101.19			D	-1.2	-1.9	2.5	-	-	-
		CIBC Premium Inc Gen Dep Nt S1	R		101.23			R	1.1	-	-	-	-	-
		CIBC Premium Yld Generation S1	R		103.02			D	-1.4	0.9	-	-	-	-
		CIBC Premium Yld Generation S2	R		102.97			D	-1.1	0.0	-	-	-	-
		CIBC Premium Yld Generation S3	R		103.39			D	0.1	1.6	-	-	-	-
		CIBC Premium Yld Generation S4	R		105.01			D	1.1	4.0	-	-	-	-
		CIBC Premium Yld Generation S5	R		100.88			D	1.0	-	-	-	-	-
		CIBC Premium Yld Generation S6	R		101.28			R	-	-	-	-	-	-
		CIBC S&P 500 Idx Linked Nte S1	R		106.37			D	1.2	5.0	-	-	-	-
		CIBC Star FULPaY Frk TempS2 U\$	R		104.21			D	0.0	0.9	4.2	-	-	-
		CIBC Star FULPaY Frklin Temp 1	R		104.81			D	0.8	1.8	6.1	-	-	-
		CIBC Yield Generat Dep Nts S1	R		96.80			D	-1.8	-2.4	2.3	-	-	-
		CIBC Yld Generation Dep Nts S3	R		106.60			D	0.6	1.5	-	-	-	-
		CIBC Yld Generation Dep NotesS2	R		102.96	10.000		D	5.9	8.6	13.2	-	-	-
★★★★★		Citadel Value	N		1122.03			N	6.1	27.8	60.7	26.1	-	-
		Commodity Idx Lkd Nts S2 (SG)	R		100.00			D	0.0	0.0	-	-	-	-
		Commodity Idx Lkd Nts S3 (SG)	R		100.00			D	0.0	0.0	-	-	-	-
		Commodity Idx Lkd Nts S4 (SG)	R		100.00			D	-	-	-	-	-	-
★★★		Croft Enhanced Income	R	14.8	6.86			F	0.7	5.8	7.7	5.7	-	-

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★★★		Croft Enhanced Income-R	R	0.1	6.56		2.00m	F	0.6	5.9	6.5	2.8	-	-
★★		Croft Select Securities	F	2.9	8.63			F	-0.2	2.4	3.5	3.4	-	-
		Desjardins Alter Invest Cls T	R	25.0	10.71	0.055	2.60	N	1.0	6.2	-	-	-	-
		Desjardins Alternative Invtmts	R	239.1	12.18		2.60	N	1.0	6.2	19.0	-	-	-
		Dynamic Contrarian	R	2.5	5.06		2.25m	O	0.6	-	-	-	-	-
		Dynamic Diversified Real Asset	R	6.3	5.24		2.99	O	1.7	6.9	-	-	-	-
★★★★		Dynamic SAMI	R	6.0	13.81		3.94	O	0.6	6.5	22.9	18.9	5.6	-
★★★		Evolution Finance and Tech	R	0.6	6.39		2.73	O	-0.1	0.9	1.4	13.9	-	-
★★★		Evolution REA	R	15.3	12.14		3.75	O	-0.4	2.7	17.7	10.6	1.4	-
		Explorer Flow-Through LP	N	11.6	28.89		2.00m	N	9.2	35.1	59.5	-	-	-
		Faircourt Income Trust Note S2	R		102.77		2.85m	R	2.8	-	-	-	-	-
		Faircourt ROC Note S1	R		102.77		2.85m	R	2.8	-	-	-	-	-
★★		Fidelity Focus Consum Ind Cl-B	F		10.78		2.79m	O	-3.7	-2.1	7.2	3.7	-	-
★★		Fidelity Focus Consumer Ind Cl	F	0.2	10.76		2.99	O	-3.8	-2.1	7.0	3.7	-	-
★★		Fidelity Focus Consumer Ind-A	F	7.7	15.21		2.79	O	-3.7	-2.0	7.3	4.1	0.4	-
★★		Fidelity Focus Consumer Ind-B	F		15.23		2.59m	O	-3.7	-1.9	7.5	4.1	0.4	-
		Folk Hedge Fund LP II	R	1.8	11.91		2.00m	N	1.9	17.9	-	-	-	-
★★★		Franklin Temp Divsif Inc Port	R	736.9	5.56	0.023	2.17	O	-0.1	2.3	10.3	-	-	-
		FT Diverse Income TC Port	F	62.9	11.13		2.18	O	-0.1	2.2	9.8	-	-	-
★★★★★		Front Street Special Opp Cdn	R	81.2	4.73		2.00	F	4.6	16.5	58.2	53.7	29.7	21.4
		Global Titans 50 Notes S1 (SG)	R		98.59			N	1.0	2.7	-	-	-	-
		Global Titans 50 Notes S2 (SG)	R		96.94			N	1.0	2.9	-	-	-	-
		GoldmanSachs Commodity S1 (SG)	R		103.49			D	3.5	3.5	-	-	-	-
★★★★		GWL Ethics (G) DSC	R	3.2	271.67		2.72	D	0.2	7.3	27.0	17.5	-	-
★★★★		GWL Ethics (G) NL	R	1.6	268.94		2.94	N	0.2	7.2	26.7	17.2	-	-

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		Index Opti Notes S1 (Citibank)	R		115.05			N	-1.8	7.1	-	-	-	-
		Index Opti Notes S10(Citibank)	R		100.00			D	0.0	-	-	-	-	-
		Index Opti Notes S2 (Citibank)	R		118.62			N	-1.4	7.3	-	-	-	-
		Index Opti Notes S3 (Citibank)	R		115.60			N	-1.4	8.1	-	-	-	-
		Index Opti Notes S4 (Citibank)	R		118.96			N	1.7	13.0	-	-	-	-
		Index Opti Notes S5 (Citibank)	R		112.05			N	1.6	12.1	-	-	-	-
		Index Opti Notes S6 (Citibank)	R		109.86			N	0.8	9.9	-	-	-	-
		Index Opti Notes S7 (Citibank)	R		100.00			N	0.0	0.0	-	-	-	-
		Index Opti Notes S9 (Citibank)	R		100.00			D	0.0	0.0	-	-	-	-
		Index Opti Notes S11(Citibank)	R		100.00			D	0.0	-	-	-	-	-
		Index Opti S1-US\$ (Citibank)	R		100.00			D	0.0	0.0	-	-	-	-
		Index Opti S2-US\$ (Citibank)	R		100.00			D	0.0	-	-	-	-	-
		Investors Cap Yield Class-A	R	58.9	10.44		1.65	R	0.9	1.5	-	-	-	-
		Investors Cap Yield Class-B	R		10.44		1.65m	N	0.9	1.5	-	-	-	-
***		Investors Glo Infrast Class-A	F	9.2	11.64		3.48	D	-1.7	1.0	8.6	-	-	-
***		Investors Glo Infrast Class-B	F		11.61		3.63	N	-1.7	0.9	8.4	-	-	-
***		Investors Global Cns Comp Cl-A	F	8.5	11.48		3.50	D	-2.7	0.1	5.4	-	-	-
***		Investors Glo Cons Comp Cls-B	F		11.44		3.65	N	-2.7	0.1	5.2	-	-	-
**		Investors Managed Yield Cl-A	F	11.7	10.36		1.23	R	0.1	0.4	1.3	-	-	-
**		Investors Managed Yield Cl-B	F		10.36		1.23	R	0.1	0.4	1.4	-	-	-
****		Investors Mergers & Acquisit-A	F	353.2	16.82		3.21	D	-0.1	8.3	24.8	-	-	-
****		Investors Mergers & Acquisit-B	F		16.77		3.36	N	-0.1	8.3	24.6	-	-	-
****		Investors Mergers & Acquisit.-C	F		16.49		3.38	D	-0.1	8.3	24.6	18.0	13.0	-
****		Investors Mergers&Acquis Cl-A	F	31.6	16.59		3.46	D	-0.3	8.2	27.4	-	-	-
****		Investors Mergers&Acquis Cl-B	F		16.55		3.61	N	-0.3	8.2	27.2	-	-	-

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		Investors ShrtTrm Cap Yld Cl-A	R	40.1	10.19		1.65	R	0.4	0.5	-	-	-	-
		Investors ShrtTrm Cap Yld Cl-B	R		10.19		1.65m	N	0.4	0.5	-	-	-	-
		Lock'n Pay Notes S1 (BNP)	R		100.00			N	0.0	0.0	-	-	-	-
		Lock'n Pay Notes S1 (NBC)	R		100.00			D	0.0	-	-	-	-	-
		Lock'n Pay Notes Ser 2	R		100.00			N	0.0	0.0	-	-	-	-
		Lock'n Pay Notes S2 (NBC)	R		100.00			D	-	-	-	-	-	-
		Lock'n Pay Notes S3 (BNP)	R		100.00			D	0.0	0.0	-	-	-	-
★★★★		London Life Ethics (GWLIM)	R	17.3	15.64		3.02	R	0.0	6.6	25.9	15.9	-	-
★★★		Mac Sen Mgd Return Cap Cl	R	67.1	11.74		1.38	O	0.8	1.6	7.0	5.6	-	-
		Manulife Conductore Notes P 1	R		10.01		1.85m	D	-0.2	-	-	-	-	-
		MBI Balanced Portfolio S3(NBC)	R		100.00		2.60m	N	0.0	0.0	-	-	-	-
		MBI Balanced Portfolio S4(NBC)	R		100.00		2.60m	D	0.0	0.0	-	-	-	-
		MBI Balanced Portfolio S5(NBC)	R		100.00		2.70m	D	0.0	-	-	-	-	-
*		Millennium BullionFund	R		5.71		3.46	F	-5.3	-5.6	-10.4	-1.0	-	-
		Millennium BullionFund - F	R		5.80		2.13	F	-5.2	-5.3	-	-	-	-
★★		MIX Short Term Yield Class	F	7.4	10.32		1.59	O	0.1	0.2	1.0	-	-	-
		MRF 2003 II Resource LP	N	45.1	28.20		2.00m	N	8.8	33.0	67.8	-	-	-
★★		National Bank Strategic Yld-I	N	16.5	102.85	0.025	0.63	N	0.1	0.4	1.6	-	-	-
★★		National Bank Strategic Yld-M	N	32.9	103.48	0.026	0.43	N	0.2	0.4	1.8	-	-	-
★★		National Bank Strategic Yld Cl	N	6.4	102.01	0.025	0.91	N	0.1	0.3	1.3	-	-	-
		NWT Quadrant All Equity Port	F	0.6	10.36		2.70	O	-0.6	-	-	-	-	-
		NWT Quadrant Conservative Port	R	0.5	10.19		2.20	O	0.1	-	-	-	-	-
		NWT Quadrant Growth & Inc Port	R	0.8	10.21		2.50	O	-0.1	-	-	-	-	-
		NWT Quadrant Monthly Income Pt	R	1.4	10.15	0.045	2.35	O	0.4	-	-	-	-	-
		Quadrus Cdn Specialty Corp Cl	F		10.17		2.25m	O	-0.4	-	-	-	-	-

Date: **August 31, 2005**

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Quadrus US & Intl Spclty Corp	F		10.06		2.40m	O	-3.2	-	-	-	-	-
		RBC U.S. Income (US\$)	F	27.2	10.02	0.023	1.50m	N	0.8	0.9	-	-	-	-
★★		RBC Global Consumer Trends Sec	F	5.2	9.02		2.75	N	-3.1	-2.3	0.2	-0.3	-	-
★★★		RBC Global Industrials Sector	F	6.0	10.04		2.75	N	-2.0	-0.7	9.7	7.4	-	-
		Resolute Performance	R	141.6	15.14	1.350	2.68	O	24.1	-	-	-	-	-
		S.A.M Gl Hlth Bio Sl(Citibank)	R		104.62		2.85m	D	1.8	4.6	-	-	-	-
		Sentry Principal Bl-Chip Nt -2	R		104.63			D	-1.8	1.0	-	-	-	-
		Sentry Principal Bl-Chip Nt -3	R		104.01			D	-1.8	1.0	-	-	-	-
		Sentry Principal Bl-Chip Nt -4	R		101.54			D	-1.5	0.0	-	-	-	-
		Sentry Principal Blue Chip Nt5	R		100.55			D	-1.2	0.7	-	-	-	-
		Sentry Principal Blue Chip Nt6	R		102.52			D	-1.4	1.4	-	-	-	-
		Sentry Principal Pro Blue-Chip	R		105.32			D	-2.0	1.0	5.2	-	-	-
		Symmetry Managed Rtn Cap Cl W	R	6.9	10.39		1.60m	O	0.8	0.9	-	-	-	-
		Symmetry Managed Return Cap Cl	R	48.6	10.27		2.21	O	0.7	0.4	2.8	-	-	-
		Symmetry Specialty Stk Cp Cl W	R	1.5	11.03		2.25m	O	-0.9	0.8	-	-	-	-
		Symmetry Specialty Stk Cap Cl	R	40.5	10.65		2.96	O	-1.1	0.2	13.7	-	-	-
		TargetYield Protect Nt Sl(NBC)	R		108.12		2.88m	D	2.3	8.1	-	-	-	-
		TargetYield Protect Nt S2(NBC)	R		100.00		2.88m	D	0.0	0.0	-	-	-	-
		TargetYield Protect Nt Sl(NBC)	R		100.00		2.88m	D	0.0	0.0	-	-	-	-
★★★		The First Mercantile Currency	N	1.4	9.63		6.00	N	-4.6	-0.1	22.5	15.6	-5.2	-3.0
		Trimark Floating Rate Income	F	316.2	9.94	0.024	1.25m	O	-0.1	0.5	-	-	-	-
		HIGHEST IN GROUP					6.00		24.1	35.1	67.8	53.7	29.7	21.4
		MEDIAN IN GROUP					2.70		0.1	1.8	7.5	7.4	1.1	2.9
		AVERAGE IN GROUP					2.61		0.1	3.0	9.5	5.4	-4.9	2.4
		LOWEST IN GROUP					0.43		-43.8	-41.4	-95.1	-78.6	-64.3	-12.3

Date: **August 31, 2005**

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns			
									1month	3month	1year	3year

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.