

Date: March 31, 2008

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		AIM Indo-Pacific	R	60.6	5.54		2.88	O	2.5	-5.5	-9.5	8.3	10.8	1.4
★★		Altamira Asia Pacific	R	66.2	14.97		2.68	N	0.8	-7.6	-13.1	3.6	10.6	5.7
		Asset Allocator PPN Series 1	R		92.84			D	-1.6	-3.9	-0.9	-	-	-
		Asset Allocator PPN Series 2	R		91.65			D	-1.7	-3.5	-8.4	-	-	-
		Asset Allocator PPN Series 3	R		91.36			D	0.5	-1.3	-4.2	-	-	-
★★★		CDA Pacific Basin (CI)	R	2.8	13.23		1.77	N	-2.3	-10.6	-9.1	9.0	9.0	1.0
★★★		CI Pacific	R	118.9	14.04		2.35	O	-2.4	-10.7	-9.6	9.1	13.2	0.2
★★★		CI Pacific Corporate Class	R	20.6	8.71		2.35	O	-2.7	-11.2	-10.8	9.3	13.0	-0.3
★★★		CIBC Asia Pacific Index	R	20.0	8.89		1.10	N	1.8	-5.8	-12.3	6.8	11.1	-
		CIBC Asia-Pacific Index S1	R		113.67			R	-3.8	-11.6	-2.2	-	-	-
		CIBC Asia-Pacific Index S2	R		98.25			R	-1.8	-	-	-	-	-
★★★		CIBC Far East Prosperity	R	126.9	9.40		2.90	N	3.1	-10.1	-7.5	5.2	10.0	1.3
★★★		Clarica MVP Asia-Pac No-RSP Eq	R	0.2	13.43		2.60	O	-2.5	-10.8	-9.7	8.8	12.9	2.7
★★★		Clarica MVP Asia-Pac RSP Eq	R	2.6	14.41		2.60	O	-2.4	-10.8	-9.8	8.8	12.9	4.0
★★★		Clarica SF CI Asian & Pacific	R	1.2	7.40		3.55	O	-2.6	-11.1	-10.7	7.7	11.4	-
★★★		Clarica SF CI Asia & Pac - DSC	R	2.2	7.38		3.65	O	-2.5	-11.0	-10.8	7.6	11.3	-
★★★		Clarica SF CI Pacific	R	9.7	16.15		3.65	O	-2.5	-10.9	-10.7	7.6	13.0	3.1
★★★		Clarica SF CI Pacific - DSC	R	2.3	16.31		3.55	O	-2.5	-10.9	-10.6	7.7	13.1	-
		Claymore Gl Accel Notes 1F US\$	R		78.97			N	-5.0	-18.8	-24.5	-	-	-
		Claymore Gbl Accel Nt S1 US\$	R		77.61			D	-4.9	-18.0	-22.5	-	-	-
		Claymore Gl Accel Notes CAD 1F	R		79.18			N	-4.0	-18.0	-25.5	-	-	-
		Claymore Gl Accel Notes CAD S1	R		76.74			D	-3.8	-17.3	-24.5	-	-	-
		Claymore In Accel Notes CAD S1	R		89.03			N	-3.7	-20.6	-	-	-	-
		Claymore In Accel Notes CAD S2	R		79.33			D	-4.5	-20.0	-	-	-	-
		Claymore In Accel Note CAD S2F	R		76.72			N	-4.8	-21.9	-	-	-	-

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		Claymore In Accel Notes S1 US\$	R		94.24			N	-4.9	-21.6	-	-	-	-
		Claymore In Accel Notes S2 US\$	R		83.17			D	-5.7	-20.7	-	-	-	-
		Commodity Principal Protect S1	R		109.63			O	1.7	9.1	13.8	-	-	-
		Commodity Principal Protect S2	R		109.51			N	2.2	8.8	-	-	-	-
★★★		Dynamic Far East Value	R	65.1	17.00		3.02	O	1.6	-9.0	-3.5	10.5	14.2	5.8
★★★		Dynamic Far East Value-F	R		7.28		1.00m	O	1.7	-8.8	-2.3	11.9	15.6	-
		Equitable Life Dyn Far East	R	1.3	10.91		3.07	N	1.4	-9.3	-3.3	-	-	-
		Equitable Life Dyn Far East B	R	2.4	10.86		3.43	D	1.4	-9.4	-3.7	-	-	-
★★		FÉRIQUE Asian	R	58.0	13.76		1.10	N	-0.8	-9.6	-13.3	6.3	-	-
★★★★		GGOF Asian Growth and Income-M	R	288.5	14.29		2.73	O	2.2	-2.5	2.0	10.7	-	-
		Global Eq Accelerator CAD S3	R		84.17			D	-1.7	-16.7	-18.0	-	-	-
		Global Eq Accelerator CAD S4	R		92.31			D	-1.5	-16.3	-16.0	-	-	-
		Global Eq Accelerator CAD S5	R		73.14			D	-1.6	-15.0	-18.8	-	-	-
		Global Eq Accelerator CAD S6	R		72.39			D	-2.4	-16.9	-	-	-	-
		Global Eq Accelerator CAD S7	R		75.45			D	-24.6	-24.6	-	-	-	-
		Global Eq Accelerator USD S3	R		89.26			D	-3.1	-17.7	-13.4	-	-	-
		Global Eq Accelerator USD S4	R		96.20			D	-3.0	-17.6	-13.2	-	-	-
		Global Eq Accelerator USD S5	R		75.78			D	-3.3	-16.3	-15.2	-	-	-
		Global Eq Accelerator S6 (US\$)	R		74.78			D	-3.5	-17.9	-	-	-	-
		Global Eq Accelerator S7 (US\$)	R		77.35			D	-22.7	-22.7	-	-	-	-
		Glob Equity Opt PPN CAD S1	R		92.39			D	1.0	-2.8	-7.6	-	-	-
★★		IA Ecflx Asian Pac (ABN AMRO)	R	12.5	3.99		2.97	R	-2.8	-8.9	-13.5	7.7	10.7	-
★★		IAP Asian Pacific (ABN AMRO)	R	9.1	3.99		2.97	R	-2.8	-8.9	-13.5	7.7	10.7	-
★★		Investors Pan Asian Gro Cls-A	R	8.1	12.80		2.91	D	-0.2	-9.1	-15.8	4.3	7.8	-
★★		Investors Pan Asian Gro Cls-B	R		12.72		3.06	N	-0.2	-9.1	-15.9	4.1	-	-

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									1month	3month	1year	3year	5year	10year
★★		Investors Pan Asian Growth-A	R	40.0	11.38		2.76	D	-0.3	-9.3	-15.9	4.4	-	-
★★		Investors Pan Asian Growth-B	R		11.30		2.91	N	-0.3	-9.3	-16.0	4.3	-	-
★★		Investors Pan Asian Growth-C	R		11.27		2.93	D	-0.2	-9.3	-16.1	4.2	9.1	-
		Japanese Equity Accelerator 2	R		73.67			N	-7.4	-17.0	-	-	-	-
		Japanese Equity Accelerator 3	R		66.32			D	-6.9	-15.9	-	-	-	-
		LPX PPN CAD S1	R		85.73			D	0.8	-0.8	-1.6	-	-	-
		LPX PPN USD S1	R		88.39			D	-0.4	-1.4	1.0	-	-	-
★★★★		Lutheran Life Far East Equity	R		11.85		2.80	R	0.6	-7.7	5.9	12.9	13.3	-
		Mavrix Asia Pacific	R	0.6	7.62		3.18	O	-8.6	-17.6	-	-	-	-
★★		National Bank Asia Pacific	R	6.8	10.15		2.71	N	0.7	-7.8	-12.0	3.9	10.5	1.7
★★		Quebec Professionals Asian Eqt	R	42.5	11.97		1.38	N	0.2	-7.0	-18.4	2.4	7.2	-
★★		RBC Asian Equity	R	597.3	9.25		2.69	N	-1.7	-10.9	-12.9	6.3	10.4	-
★★★		Renaissance Asian	R	11.7	19.62		3.24	O	-2.1	-13.5	-2.1	8.9	12.8	1.8
★★★		Scotia Pacific Rim	R	30.5	12.81		2.80	N	0.5	-10.9	-7.3	9.3	11.9	3.1
★★		TD Pacific Rim - I	R	48.9	9.61		2.49	N	0.8	-11.6	-8.7	6.5	12.0	2.5
★★★★		The Asian High-Point Notes 1	R		128.67		1.00m	D	0.1	1.7	9.8	-	-	-
		The Asian High-Point Notes 2	R		118.85		1.00m	O	0.2	1.4	9.9	-	-	-
		The Asian High-Point Notes 3	R		117.14		1.00m	O	0.8	1.5	9.4	-	-	-
★		Trans GS3 Can-Asian 75/100	R	0.8	5.21		3.68	O	-6.8	-18.9	-19.7	5.7	12.5	-
★		Trans GS3 Can-Asian Index75/75	R	1.9	5.42		3.10	O	-6.8	-18.7	-19.2	6.3	13.1	-
★★		Trans IMS Can-Asian	R	34.3	2.95		4.00	D	-7.7	-18.9	-11.0	8.8	14.4	2.3
		HIGHEST IN GROUP					4.00		3.1	9.1	13.8	12.9	15.6	5.8
		MEDIAN IN GROUP					2.89		-2.1	-10.9	-10.6	7.7	12.5	2.7
		AVERAGE IN GROUP					2.82		-2.5	-11.1	-8.6	7.9	12.5	2.6
		LOWEST IN GROUP					1.10		-24.6	-24.6	-25.5	2.4	7.2	-0.3

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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, 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.