

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Assumption/FDI Can Asset Alloc	R		26.20		2.49	R	4.0	6.6	-	-	-	-
		Assumption/FDI Can Ast Alloc-B	R		26.00		3.55	R	3.9	6.4	-	-	-	-
		Assumption/FDI Can Ast Alloc-C	R		26.02		3.45	R	3.9	6.4	-	-	-	-
★★		CC&L Balanced Growth Port VR	R		9.81	0.008	0.95m	N	1.4	4.1	-5.6	-	-	-
		CC&L Balanced Portfolio VR	R		9.91	0.011	0.95m	N	1.2	3.7	-5.6	-	-	-
★★★★		CI Canadian Asset Allocation	R	335.1	16.72		2.25	O	1.8	5.7	1.1	7.9	10.0	4.6
★★★		CI Synergy Tactical AA	R	263.4	7.96		2.27	O	1.7	4.6	-1.1	7.0	10.0	-
★★★		Clarica SF CI Syn Tact AA- DSC	R	24.9	16.57		3.11	O	1.7	4.4	-1.9	6.4	8.1	-
★★★		Clarica SF CI Syn Tactical AA	R	145.3	16.55		3.12	O	1.7	4.4	-1.9	6.4	8.1	-
★★		Counsel Managed	R	240.7	14.81		2.79	O	2.1	3.2	-5.3	6.7	10.8	-
★★		Counsel Managed-D	R	6.1	15.12		1.38	O	2.2	3.3	-4.0	-	-	-
★★		Counsel Managed-E	R	17.9	14.92		2.43	O	2.1	3.3	-5.0	-	-	-
★★		Counsel Managed-F	R	16.6	15.02		1.91	O	2.1	3.5	-4.5	-	-	-
★★★★		Empire Asset Allocation-A	R	253.7	26.46		2.57	D	2.8	5.9	-0.7	8.6	10.2	5.5
		Empire Asset Allocation-B	R	14.2	26.46		2.57	O	2.8	5.9	-0.7	-	-	-
		Empire Asset Allocation-C	R	1.6	26.31		2.91	O	2.8	5.8	-1.0	-	-	-
		Empire Asset Allocation-D	R	1.1	26.92		1.58	F	2.9	6.2	0.3	-	-	-
		Empire Asset Allocation-E	R		26.77		1.87m	F	2.8	6.1	-0.1	-	-	-
★★★		Equitable Life Asset Alloc.	R	42.2	20.67		2.75	D	0.9	4.0	-2.2	5.2	6.9	3.0
★★★★		IA Group Asset Allo - Agg Gwth	R	36.6	14.14			N	2.4	7.1	0.5	10.1	-	-
★★★★		IA Group Asset Allo - Balanced	R	107.0	13.15			N	1.4	4.7	2.5	7.7	-	-
★★★★		IA Group Asset Allo - Conserv	R	15.9	12.39			N	0.4	2.3	4.6	5.3	-	-
★★★★		IA Group Asset Allo - Growth	R	88.7	13.63			N	1.8	5.9	1.4	8.9	-	-
★★★★		IA Group Asset Allo - Moderate	R	31.7	12.84			N	0.9	3.5	3.5	6.5	-	-
★		IG Templeton World Alloc-A	R	53.7	11.73		2.99	D	-0.6	5.5	-13.5	2.0	-	-

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		IG Templeton World Alloc-B	R		11.65		3.14	N	-0.6	5.5	-13.6	1.8	-	-
★		IG Templeton World Allocation	R		11.56		3.21	O	-0.6	5.4	-13.7	1.8	5.5	1.2
★		Investors Tact Asset All-A	R	998.3	5.80		2.90	D	-0.2	3.7	-9.7	4.1	-	-
★		Investors Tact Asset All-B	R		5.76		3.05	N	-0.2	3.7	-9.8	4.0	-	-
★		Investors Tact Asset All-B	R		5.74		3.08	D	-0.1	3.7	-9.8	3.9	7.1	2.7
★★★		MLI Talvest Cdn AssAll GIF 1	R	19.3	14.94		3.41	O	2.3	5.5	-1.0	6.1	7.4	2.9
★★★		MLI Talvest Cdn Ass AllocGIF 2	R	4.3	12.85		2.99	O	2.4	5.6	-0.6	6.6	7.8	-
★★★		MLCAP Cl A Talvest Canadian AA	R	8.2	13.22		3.20	N	2.4	5.6	-0.6	6.2	7.5	-
★★		MLCAP Cl A Synch Inc & Growth	R	4.4	11.92		3.30	N	1.4	4.4	-5.5	2.8	5.9	-
★★★		MLIA Cl A Talvest Canadian AA	R	4.7	13.22		3.20	N	2.4	5.6	-0.6	6.2	7.5	-
★★		MLIA Cl A Synch Inc & Growth	R	2.1	11.92		3.30	N	1.4	4.4	-5.5	2.8	5.9	-
★★★		MLIA Cl B Talvest Canadian AA	R	0.2	11.59		2.82	N	2.4	5.7	-0.2	-	-	-
★★		MLIA Cl B Synch Inc & Growth	R	0.1	9.44		3.29	R	1.4	4.4	-5.5	-	-	-
★★★		MLIP Cl A Talvest Canadian AA	R	7.1	11.71		3.20	R	2.4	5.6	-0.6	6.2	7.5	-
★★		MLIP Cl A Synch Inc & Growth	R	9.5	8.38		3.30	O	1.4	4.4	-5.5	3.9	6.4	-
★★★		MLIP Cl B Talvest Canadian AA	R	0.1	11.59		2.82	O	2.4	5.7	-0.2	-	-	-
★★		MLIP Cl B Synch Inc & Growth	R	0.1	9.44		3.29	O	1.4	4.4	-5.5	-	-	-
		MGS Fid Can Asan Ass Alloc E	R	4.3	10.59		2.05	N	4.0	6.7	-	-	-	-
★★★		MLI Talvest Cdn AssAll GIFe 1	R	20.1	13.51		3.41	O	2.3	5.5	-1.0	6.1	7.4	-
★★★		MLI Talvest Cd AssAlloc GIFe 2	R	8.6	12.85		2.99	O	2.4	5.6	-0.6	6.6	7.8	-
		Quotential Glob Bal Pt-A	R	34.9	9.33		2.39	O	1.0	4.0	-	-	-	-
		Quotential Glob Bal Pt-F	R	1.3	9.41		1.33	O	1.1	4.3	-	-	-	-
		Quotential Glob Bal Pt-S	R	0.0	13.27	0.092	1.33	N	1.0	4.2	-	-	-	-
		Quotential Glob Bal Pt-T	R	3.2	13.16	0.092	2.39	O	0.9	4.0	-	-	-	-
		Quotential Global Bal CC Prt-R	N		13.85	0.098		N	1.1	4.6	-	-	-	-

Date: **May 31, 2008**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Quotential Global Bal CC Prt-S	R	0.1	13.73	0.098	1.33	N	1.2	4.3	-	-	-	-
		Quotential Global Bal CC Prt-T	R	7.7	13.63	0.097	2.39	O	1.0	4.0	-	-	-	-
		Quotential Global Bal CC Pt-A	R	29.1	9.55		2.39	O	1.0	3.9	-	-	-	-
		Quotential Global Bal CC Pt-F	R	1.3	9.63		1.33	N	1.0	4.2	-	-	-	-
★★★★		Renaissance Cdn Asset Allocat	R	230.9	8.92		2.58	O	2.4	5.7	-0.2	6.8	8.1	3.6
★		Renaissance Global Asset Alloc	R	10.2	6.26		2.76	O	0.8	4.0	-5.7	0.6	2.9	-0.4
★★★★		Scotia Canadian Tactical AA	R	475.7	18.54		2.05	N	2.9	6.7	-0.4	7.6	9.1	3.8
		Scotia Canadian Tact AA-Adv	R		18.40		1.95m	O	2.9	6.5	-	-	-	-
★★★★		SunWise Elite CI Cdn AA 75/100	R	7.0	11.87		2.75	O	1.6	5.5	0.6	-	-	-
★★★★		SunWise Elite CI Cdn AA 75/75	R	5.2	11.91		2.59	O	1.6	5.6	0.7	-	-	-
★★★★		SW Elite CI Cdn AA 100/100	R	8.7	11.74		3.17	O	1.6	5.5	0.2	-	-	-
★★★★		SunWise II CI Cdn AA 100/100	R	10.0	15.70		3.01	O	1.7	5.5	0.4	7.0	9.1	-
★★★★		SunWise II CI Cdn AA 75/100	R	2.7	16.04		2.65	O	1.6	5.6	0.7	7.4	9.5	-
★★★★		SunWise II CI Cdn AA 75/75	R	2.7	16.27		2.54	O	1.8	5.6	0.9	7.6	9.7	-
★★★		Thornmark Dividend & Income	R	40.8	17.84		1.35m	F	2.9	2.4	-3.3	11.1	15.7	-
★★		Tmpltn Canadian Balanced	R	101.3	8.13		2.47	O	0.4	4.2	-5.5	4.1	6.8	4.4
★★		Tmpltn Canadian Balanced - F	R	0.2	8.83		1.41	N	0.5	4.5	-4.5	4.4	6.9	-
★★		Tmpltn Canadian Balanced - T	R	0.9	9.92	0.067	2.47	O	0.3	4.1	-4.9	4.3	6.9	-
		HIGHEST IN GROUP					3.55		4.0	7.1	4.6	11.1	15.7	5.5
		MEDIAN IN GROUP					2.80		1.7	4.6	-1.0	6.2	7.5	3.6
		AVERAGE IN GROUP					2.66		1.7	4.8	-2.8	5.8	8.0	3.1
		LOWEST IN GROUP					1.33		-0.6	2.3	-13.7	0.6	2.9	-0.4

Date: **May 31, 2008**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									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.