

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		ACM Commercial Mortgage Fund	R	49.6	103.57	0.500	0.97	N	1.2	2.7	9.6	-	-	-
		AGF Dollar Cost Averaging	R	12.7	10.01		1.00m	O	0.0	0.1	-	-	-	-
★		AGF Short Term Income Class	R	50.0	13.12		1.27	O	0.0	0.1	0.8	1.9	1.9	1.9
		Astra Treasury	R	5.7	10.61	0.033	1.89	O	0.4	2.0	7.8	-	-	-
★★		Batirente - Treasury	R	24.4	20.05	0.098	1.45	N	0.5	1.5	3.1	3.0	2.7	4.1
★★★		Bissett Cnd Short Term Bd - A	R	103.9	9.90	0.028	1.31	O	0.3	1.4	7.6	4.5	3.7	-
★★★		Bissett Cnd Short Term Bd - F	R	8.0	10.19	0.028	0.79	O	0.4	1.5	8.2	5.0	4.2	-
		BMO Guar Mtg & Sh-Tm Inc Ad Sr	R	9.4	10.16	0.021	1.25m	O	0.1	0.9	-	-	-	-
		BMO Guar Sht-Trm Inc Cl Ad Sr	R	5.6	10.29		1.50m	O	0.0	0.4	-	-	-	-
★★		BMO Mortgage & Short-Term Inc	R	659.6	11.47	0.029	1.51	N	0.1	0.9	5.0	3.6	3.1	3.5
★★		BMO Short-Term Income Class	R	22.3	12.23		1.45	N	0.0	0.4	3.2	2.7	2.1	-
★★		Canada Life Gov Bond (G) Gens	R	50.9	13.30		2.61	R	0.4	1.0	5.6	3.2	2.5	3.1
		Canada Life Gov Bond (G) G C	R	50.9	10.87		2.06	R	0.5	1.2	6.1	-	-	-
★★★		CDA Bond & Mortgage (Fiera)	R	33.9	26.45		0.99	N	0.4	1.4	7.3	4.5	3.6	4.8
★		Signature Mortgage	R	47.5	10.23	0.015	1.94	O	0.5	1.0	2.8	2.5	2.4	3.2
★★		Signature Short-Term Bond	R	147.0	5.37	0.006	1.54	O	0.1	0.6	3.7	3.2	2.8	3.7
★★★		CIBC Cdn Short-Term Bond Index	R	1293.9	10.17	0.027	1.03	N	0.4	1.4	7.4	4.8	4.0	4.7
★		CIBC High Yield Cash	R	26.1	10.05	0.001	1.15	N	0.0	0.1	0.9	2.3	2.1	-
★★		CIBC Short Term Income	R	343.4	11.87	0.022	1.62	N	0.7	1.5	4.5	3.3	3.0	3.9
★		Clarica SF CI Sig Short-trm Bd	R	6.9	12.88		2.09	O	0.0	0.4	3.1	2.7	2.2	-
★★		Clarica SF CI Sig ShTrm Bd-DSC	R	3.1	13.01		1.98	O	0.1	0.4	3.3	2.8	2.3	-
★		Clarica SF CI Sig Mortgage	R	11.3	13.89		2.49	O	0.5	0.8	2.2	2.0	1.8	2.8
★		Clarica SF CI Sig Mtg - DSC	R	4.8	13.93		2.49	O	0.5	0.8	2.2	2.0	1.8	-
		Claymore 1-5Yr Ladd Govt BdETF	R	200.6	20.55	0.212	0.15m	N	0.4	1.2	7.0	-	-	-
★★		Co-operators Tri Gv Pl In VPNL	R	1.1	108.13		3.20	N	0.5	1.1	3.7	2.0	-	-

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★★		Co-operators Tri Gov Pl Inc VP	R	2.6	108.95		3.05	D	0.5	1.1	3.8	2.2	1.4	-
★★		Co-operators Tri Gov Inc VAI	R	0.1	109.10		2.87	D	0.5	1.2	4.1	2.4	1.7	-
★★		Co-operators Tri Gov Income VA	R	0.5	110.74		2.60	N	0.6	1.2	4.3	2.6	1.9	-
★★★★		Crystal Enhanced Mortgage	R	27.0	10.07	0.043	2.20m	F	0.5	1.7	7.1	-	-	-
★★		Desj Fn Pool Fiera Enh Mtg	R	38.0	312.44		0.46	N	0.9	2.2	3.8	4.1	4.8	5.6
★★		Desjardins Short-Term Income	R	616.2	4.45	0.011	1.56	N	0.0	0.9	5.4	3.6	2.9	3.6
★		Dynamic Dollar-Cost Averaging	R	201.3	9.44	0.000	1.28	O	0.0	0.0	0.6	1.7	1.9	2.1
★★★★		Educators Mortgage & Income	R		11.46	0.034	1.10	N	0.8	1.9	6.1	4.2	4.0	4.8
★★★★		Fidelity Canadian ST Bond-A	R	252.2	10.58	0.024	1.43	O	0.4	1.6	7.0	4.0	3.5	4.3
★★★★		Fidelity Canadian ST Bond-B	R	537.5	10.59	0.027	1.13	O	0.4	1.7	7.3	4.3	3.8	4.5
★★		GWL Government Bond (G) DSC	R	21.8	350.42		1.96	D	0.4	1.1	6.0	3.8	3.1	3.6
★★		GWL Government Bond (G) NL	R	14.2	339.07		2.18	N	0.4	1.0	5.8	3.6	2.9	3.4
★★★★		HSBC Mortgage-A	R		10.15	0.023	1.53	O	0.5	1.4	6.1	4.5	3.7	-
★★★★		HSBC Mortgage-I	R	1037.0	11.54	0.027	1.48	N	0.5	1.4	6.1	4.4	3.7	4.2
		HSBC Mortgage - Premium Series	R		10.23	0.028	0.85m	N	0.5	1.6	6.7	-	-	-
★		IA Clarington Short-Term Inc	R	20.3	12.26		0.96	O	0.0	0.0	0.5	2.2	2.2	-
★★		IA Ecflx Short Term Bonds	R	68.9	14.56		2.11	R	0.6	1.9	5.2	2.8	2.5	3.4
		IA Ecextra Short Term Bonds	R	8.1	14.57		2.08	N	0.6	1.9	5.2	-	-	-
★★★★		IA Group Short Term Bonds	R	7.6	18.67			N	0.8	2.4	7.4	5.0	4.7	5.6
		IAP Ecextra Short Term Bonds	R	0.6	14.57		2.08	N	0.6	1.9	5.2	-	-	-
★★		IAP Short Term Bonds	R	12.7	14.56		2.11	R	0.6	1.9	5.2	2.8	2.5	3.4
		Inv Cornerstone I Port C	R	18.1	10.01	0.007	0.09	O	0.2	-	-	-	-	-
		Inv Cornerstone II Port C	R	11.8	10.02	0.008	0.09	O	0.3	-	-	-	-	-
		Inv Cornerstone III Port C	R	19.3	10.02	0.010	0.09	O	0.3	-	-	-	-	-
★★		Investors Mort & Shrt Term Inc	R	2863.1	5.10	0.008	1.89	O	0.5	0.9	5.7	4.1	3.4	3.8

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★★★		iShares CDN Short Bond Index	R	1370.5	29.16	0.286	0.25	N	0.5	1.6	8.1	5.5	5.0	-
★★		London Life Govn't Bond (G)	R	193.6	14.61		1.93	R	0.4	1.1	6.1	3.9	3.2	3.6
★★		London Life Mortgage (LC)	R	1084.6	204.57		2.34	R	0.5	1.1	4.8	3.1	2.9	3.9
		Mack Sent Shrt Tm Govt Bond-A	R	2.8	10.02	0.004	1.10m	F	0.3	0.5	-	-	-	-
		Mack Sent Shrt Tm Govt Bond-F	R	0.0	10.03	0.014	0.85m	F	0.3	0.5	-	-	-	-
★★★		Mack Sentinel Shrt-Term Income	R	207.6	2.04	0.004	1.57	O	0.6	2.0	7.0	4.7	3.7	4.1
★★★★		Mandate National Mortgage Corp	R	8.4	10.00		2.00	N	0.0	0.0	7.0	9.0	8.8	7.9
★★★		MB Short-Term Fixed Income	R	96.0	10.16	0.108	1.00m	N	0.5	1.8	9.5	5.8	-	-
★★★		MD Bond and Mortgage	R	253.1	10.66	0.023	0.98	N	0.4	1.4	6.2	4.4	3.7	4.5
★		Middlefield Short Term Inc Cls	R	25.9	11.28		0.78	O	0.1	0.4	1.1	2.1	2.4	-
★★		National Bank Mortgage	R	1212.4	11.02	0.019	1.67	N	0.7	1.4	4.8	4.0	4.0	4.9
★★★★		National Bank Secure Diversif	R	77.1	10.39	0.021	1.46	N	0.4	1.4	7.6	4.6	3.8	4.2
★		National Bank Sht Term Cdn Inc	R	22.9	9.98	0.014	0.47	N	0.0	0.1	1.3	2.6	2.6	3.1
★★★		PH&N Short Term Bond & Mtg.-B	R	0.5	10.54	0.070	0.89	F	0.5	2.2	10.0	-	-	-
		PH&N Sht Term Bond & Mtg-C	R	76.9	10.49	0.070	1.17	N	0.5	2.1	-	-	-	-
★★★		PH&N Sht Term Bond & Mtg-D	R	260.5	10.44	0.080	0.63	N	0.5	2.2	10.2	5.1	4.5	5.3
★★★★		PH&N Short Term Bd&Mtg-F(Adv)	R	16.6	10.43	0.080	0.63	N	0.5	2.2	10.2	-	-	-
★★★		RBC Canadian Short-Term Inc-D	R		11.01	0.030	0.79	N	0.5	1.6	7.3	-	-	-
★★		RBC Canadian Short-Term Income	R	2438.2	10.99	0.026	1.19	N	0.4	1.5	6.8	4.2	3.5	3.9
★★		RBC Cad S-T Income GIF	R	3.1	11.06		1.75	O	0.4	1.3	6.6	3.3	-	-
★★		Renaissance Short-Term Income	R	54.3	11.79	0.022	1.57	O	0.3	1.1	5.5	3.8	3.2	3.9
★★		Scotia Mortgage Income	R	294.9	10.99	0.021	1.20	N	0.5	0.7	5.7	4.2	3.5	4.2
★★★★		Social Housing Cdn S-T Bond	N	128.5	10.48	0.090	0.80	N	0.5	2.0	9.8	5.4	4.5	-
★★		SW II CI Sig Short-Tm Bd 75/75	R	0.0	12.15		2.06	O	0.3	0.5	3.3	2.8	2.4	-
★★		SW2001 CI Sig Short-Tm Bd75/75	R	0.1	12.14		2.07	O	0.2	0.4	3.2	2.8	2.3	-

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★		SW II CI SigS-Term Bond 75/100	R	0.0	11.98		2.22	O	0.3	0.3	3.0	2.6	2.2	-
★		SW II CI SigS-Trm Bond 100/100	R	0.0	11.84		2.43	O	0.3	0.3	2.9	2.5	2.0	-
★★		SW2001 CI SigS-Term Bond75/100	R	0.1	11.99		2.22	O	0.3	0.4	3.1	2.6	2.2	-
★		SW2001 CI SigS-Trm Bond100/100	R	0.5	11.85		2.43	O	0.3	0.4	3.0	2.5	2.0	-
★★★		TD Mortgage	R	726.4	62.15	0.157	1.73	N	0.7	0.9	7.2	4.8	3.8	4.5
		TD Mortgage-A	R		10.01	0.002	1.75m	O	-	-	-	-	-	-
		TD Mortgage-F	R		10.01	0.003	1.25m	N	-	-	-	-	-	-
★★★		TD Short Term Bond-A	R		10.43	0.022	1.27	O	0.5	2.1	8.2	4.7	3.9	-
★★★		TD Short Term Bond-I	R	2097.7	10.00	0.023	1.05	N	0.5	2.2	8.5	5.0	4.1	4.8
★★★		Trans Canadian Short Term Bond	R	33.1	8.11		2.03	D	0.2	1.9	6.8	3.8	3.3	3.0
★★★		Trans Cdn Short Term Bd Cl 2	R	12.6	8.17		0.79m	D	0.3	2.2	7.7	4.1	3.5	3.1
★★		Trimark Government Pl Income	R	215.1	4.87	0.012	1.31	O	0.7	1.6	5.6	3.9	3.2	4.0
		United Short Term Income CC-A	R	0.0	10.71		2.12	O	0.1	0.6	3.6	-	-	-
		United Short Term Income CC-W	R	19.5	11.10		0.28	O	0.3	1.0	5.6	-	-	-
★★		United Short Term Income Pl-A	R	78.2	10.83		2.02	O	0.1	0.7	4.0	-	-	-
★★★		United Short Term Income Pl-W	R	73.5	11.19		0.18	O	0.3	1.1	5.9	4.7	4.2	4.7
★		Vancity Circadian S-T Inv	R	0.4	9.96	0.007	1.10	O	0.0	0.0	0.9	-	-	-
★		Vancity Circadian S-T Inv - F	R	0.0	9.93	0.009	0.85	N	0.1	0.1	1.2	-	-	-
★★		Vancity Circadian S-T Inv - O	R	0.2	9.92	0.012		N	0.1	0.2	2.0	-	-	-
		HIGHEST IN GROUP					3.20		1.2	2.7	10.2	9.0	8.8	7.9
		MEDIAN IN GROUP					1.69		0.4	1.2	5.6	3.6	3.2	4.0
		AVERAGE IN GROUP					1.52		0.4	1.2	5.2	3.6	3.2	4.1
		LOWEST IN GROUP					0.09		0.0	0.0	0.5	1.7	1.4	1.9

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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, 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.