

Date: September 30, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		AGF Elements Cons Portfolio Cl	R	11.9	16.77		2.00m	O	1.8	4.1	-	-	-	-
***		AGF Elements Conserv Port - D	R	229.9	10.21		2.30	F	1.9	4.3	6.0	0.9	-	-
***		AGF Elements Conservative Port	R	255.4	10.23		2.27	O	1.9	4.3	5.8	0.7	-	-
*****		AGF Elements Yield Portfolio	R	130.8	9.88	0.041	2.01	O	1.9	4.9	10.8	4.1	-	-
		AIM Trimark Dialogue Inc Pt-T4	R	0.1	14.16	0.044	1.85	O	2.2	5.2	3.4	-	-	-
		AIM Trimark Dialogue Inc Pt-T6	R	0.0	13.92	0.065	1.69	O	2.2	5.3	4.0	-	-	-
		AXA FT Quo Balanced Income GIF	R		9.43		2.30m	O	3.0	7.4	6.0	-	-	-
		AXA FT Quo Balanced Income GIF	R		9.42		2.35m	O	3.0	7.3	5.9	-	-	-
***		BMO FundSelect Security Port.	R	33.3	9.62		2.29	N	1.3	3.9	4.4	-	-	-
***		BMO Guardian Conser Solution-M	R	5.1	8.95		2.30	O	2.6	6.3	0.7	-1.8	-	-
		BMO Guardian Conserv Solut-T5	R	0.2	8.51	0.032	2.30	D	2.5	6.2	0.7	-	-	-
**		BMO Guardian Cons Solution-T8	R	1.3	7.29	0.045	2.30	D	2.6	6.1	0.7	-1.9	-	-
		BMO Guard SelCls Sec Prt Sr T5	R	0.1	10.55	0.042	1.85m	O	1.6	4.1	-	-	-	-
		BMO Guard SelCls Sec Prt Sr T8	R	0.0	10.30	0.068	1.85m	O	1.6	4.1	-	-	-	-
		BMO Guard SelCls Sec Prt Ad Sr	R	1.1	11.01		1.85m	O	1.6	4.1	-	-	-	-
		BMO SelectClass Sec Port Sr T6	N	15.0	10.45	0.051	1.85m	N	1.6	4.1	-	-	-	-
		BMO SelectClass Security Port	R	62.6	11.01		1.85m	N	1.6	4.1	-	-	-	-
****		CDA Income Portfolio (CI)	R	6.4	10.11		1.65	N	2.3	5.8	7.2	-	-	-
****		CI Portfolio Series Income	R	502.1	10.50	0.050	1.91	O	2.2	5.9	7.1	2.0	4.0	4.9
***		CI Select 70i30e Managed Pt Co	R	33.6	9.90		2.16	O	2.5	5.7	4.5	-	-	-
		CI Select 70i30e Mgd Pt Co-T5	R	2.6	9.06	0.035	2.16	O	2.4	5.5	4.4	-	-	-
		CI Select 70i30e Mgd Pt Co-T8	R	1.0	8.49	0.054	2.16	O	2.4	5.6	4.5	-	-	-
***		CI Select 80i20e Managed Pt CC	R	23.8	10.17		2.11	O	2.3	5.2	5.2	-	-	-
		CI Select 80i20e Mgd Pt CC-T5	R	0.5	9.31	0.037	2.12	O	2.3	5.1	5.1	-	-	-
		CI Select 80i20e Mgd Pt CC-T8	R	1.4	8.81	0.057	2.11	O	2.3	5.1	5.1	-	-	-

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★★★		CIBC Managed Income Portfolio	R	216.9	10.02	0.045	1.67	N	1.0	3.4	6.4	2.6	3.2	-
★★★★		Clarica SF Port Series Inc	R	30.6	13.26		2.67	O	2.2	5.7	6.3	1.3	3.3	-
★★★		Credential Select Conservative	R	17.8	10.72		2.55	O	2.1	4.6	5.4	0.5	2.5	-
★★★		DFS GIF Balanced Inc Quotent 3	R	16.0	4.97		2.85	D	3.0	7.3	6.0	-0.3	1.2	-
		DFS GIF Balanced Inc Quotent 5	R	72.8	5.00		2.60	R	3.0	7.3	6.3	-	-	-
★★★		DFS GIF Diversif Inc Quotent 3	R	8.5	5.50		2.80	D	2.2	6.1	5.5	1.2	1.4	-
		DFS GIF Diversif Inc Quotent 5	R	33.5	5.53		2.60	R	2.2	6.1	5.8	-	-	-
★★★		Equit Life Quotent Div Inc Pt	R	7.7	11.00		2.82	D	2.2	6.1	5.6	0.6	-	-
★★★		Equit Life Quotent Div In Pt-B	R	3.9	10.89		3.18	D	2.2	6.0	5.3	0.2	-	-
★★★		Equit Life Quotial Bal Inc Pt	R	18.3	10.73		2.91	D	3.0	7.3	6.3	-0.8	-	-
★★★		Equit Life Quotial Bal IncPt-B	R	9.7	10.62		3.28	D	3.0	7.2	5.9	-1.1	-	-
★★★		Fidelity ClearPath 2005 Prt-S5	R	0.3	12.74	0.051	1.57	O	1.6	4.9	7.2	-	-	-
★★★★		Fidelity ClearPath 2005 Prt-S8	R	2.1	11.29	0.076	1.57	O	1.6	4.9	7.2	2.9	-	-
★★★		Fidelity ClearPath 2005 Prt-T5	R	0.4	12.75	0.051	1.87	O	1.6	4.8	6.9	-	-	-
★★★		Fidelity ClearPath 2005 Prt-T8	R	1.9	11.34	0.076	1.87	O	1.6	4.8	6.9	2.8	-	-
★★★		Fidelity ClearPath 2005 Port-A	R	22.9	10.46		1.87	O	1.6	4.8	6.8	2.6	-	-
★★★★		Fidelity ClearPath 2005 Port-B	R	16.8	10.48		1.57	O	1.6	4.9	7.2	2.9	-	-
★★★★		Fidelity Global Income Pt Cl-A	R	17.2	9.49		2.28	O	2.5	8.5	5.5	-	-	-
★★★★		Fidelity Global Income Pt Cl-B	R	15.3	9.54		2.08	O	2.5	8.5	5.7	-	-	-
		Fidelity Global Inc Pt Cl-S5	R	1.2	13.51	0.053	2.08	O	2.5	8.5	5.7	-	-	-
		Fidelity Global Inc Pt Cl-S8	R	0.4	12.78	0.082	2.08	O	2.5	8.5	5.7	-	-	-
		Fidelity Global Inc Pt Cl-T5	R	2.0	13.47	0.052	2.28	O	2.5	8.5	5.5	-	-	-
		Fidelity Global Inc Pt Cl-T8	R	1.8	12.73	0.082	2.28	O	2.5	8.5	5.5	-	-	-
★★★★		Fidelity Global Income Port-A	R	16.4	8.92	0.022	2.29	O	2.5	8.4	5.5	-	-	-
★★★★		Fidelity Global Income Port-B	R	13.6	8.92	0.027	2.09	O	2.5	8.5	5.8	-	-	-

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★★★★		Fidelity Global Income Port-S5	R	1.1	12.08	0.046	2.09	O	2.5	8.5	5.8	-	-	-
★★★★		Fidelity Global Income Port-S8	R	0.5	11.16	0.071	2.09	O	2.5	8.5	5.8	-	-	-
★★★★		Fidelity Global Income Port-T5	R	2.7	12.03	0.046	2.29	O	2.5	8.4	5.5	-	-	-
★★★★		Fidelity Global Income Port-T8	R	1.2	11.12	0.070	2.29	O	2.5	8.4	5.5	-	-	-
★★★★		Fidelity Income Portfolio Cl-A	R	46.9	9.78		2.28	O	2.2	7.4	6.3	-	-	-
★★★★		Fidelity Income Portfolio Cl-B	R	41.0	9.83		2.08	O	2.2	7.5	6.5	-	-	-
		Fidelity Income Port Cl-S5	R	7.7	13.79	0.054	2.08	O	2.2	7.5	6.5	-	-	-
		Fidelity Income Port Cl-S8	R	4.4	13.06	0.085	2.08	O	2.2	7.5	6.6	-	-	-
		Fidelity Income Port Cl-T5	R	13.3	13.75	0.054	2.28	O	2.2	7.4	6.3	-	-	-
		Fidelity Income Port Cl-T8	R	7.8	13.00	0.085	2.28	O	2.2	7.4	6.3	-	-	-
★★★★		Fidelity Income Portfolio-A	R	39.5	9.17	0.028	2.29	O	2.2	7.4	6.4	-	-	-
★★★★		Fidelity Income Portfolio-B	R	23.0	9.17	0.033	2.09	O	2.2	7.4	6.6	-	-	-
★★★★		Fidelity Income Portfolio-S5	R	2.0	12.49	0.048	2.09	O	2.2	7.4	6.6	-	-	-
★★★★		Fidelity Income Portfolio-S8	R	2.8	11.55	0.074	2.08	O	2.2	7.4	6.6	-	-	-
★★★★		Fidelity Income Portfolio-T5	R	8.8	12.44	0.048	2.29	O	2.2	7.4	6.4	-	-	-
★★★★		Fidelity Income Portfolio-T8	R	7.5	11.50	0.074	2.29	O	2.2	7.4	6.4	-	-	-
		Hartford Conservative Port	R	0.3	10.95	0.011	2.00	F	1.5	5.3	-	-	-	-
		Hartford Conservative Port-B	R	2.4	10.95	0.007	2.25	O	1.4	5.3	-	-	-	-
		Hartford Conservative Port-F	R		10.96	0.027	0.95m	N	1.5	5.5	-	-	-	-
★★★		imaxx TOP Conserv GIP 100/100	R	33.6	5.38		3.17	O	2.0	6.2	4.3	-0.6	2.0	-
★★★		imaxx TOP Conser GIP 75/100	R	20.4	5.49		3.01	O	2.0	6.2	4.4	-0.5	2.2	-
★★★		imaxx TOP Conserv GIP 75/75	R	10.6	5.57		2.96	O	2.0	6.2	4.5	-0.4	2.2	-
★★★		Invesco Trimark Dialogue In Pt	R	38.5	9.15	0.008	1.78	O	2.2	5.2	3.5	-0.1	-	-
		iShares Cons Core Port Builder	R	6.4	21.44		0.60	N	1.4	4.2	-	-	-	-
★★★		Mack STAR Cdn Cons Inc&Gwth	R	2.1	82.92		2.30	O	2.0	4.9	4.5	1.6	3.0	4.1

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									1month	3month	1year	3year	5year	10year
★★★★		Quotential Bal Income CC Pt	R	191.6	11.25		2.04	O	3.1	7.3	6.1	-0.4	2.8	-
★★★★		Quotential Bal Income CC Prt-R	N		12.82	0.056		N	3.3	7.9	8.3	-	-	-
★★★★		Quotential Bal Income CC Prt-S	R	0.7	12.56	0.055	0.99	N	3.2	7.6	7.2	-	-	-
★★★★		Quotential Bal Income CC Prt-T	R	29.1	12.31	0.055	2.04	O	3.1	7.4	6.2	-	-	-
★★★★		Quotential Balanced Income Pt	R	687.3	6.00		2.05	O	3.3	7.5	7.2	0.1	3.3	-
★★★★		Quotential Balanced Inc Pt-S	R	0.5	11.73	0.051	1.00	N	3.3	7.9	8.3	1.1	-	-
★★★★		Quotential Balanced Inc Pt-T	R	129.8	10.62	0.047	2.05	O	3.2	7.5	7.2	0.1	3.3	-
★★★★		Quotential Divers Inc CC Prt-R	R		13.77	0.063		N	2.2	6.4	7.7	-	-	-
★★★★		Quotential Divers Inc CC Prt-S	R	0.3	13.47	0.062	1.02	N	2.2	6.1	6.6	-	-	-
★★★★		Quotential Divers Inc CC Prt-T	R	20.1	13.23	0.062	1.92	O	2.1	5.9	5.6	-	-	-
		Quotential Divers Inc Pt - A	R	22.4	10.01		1.92	O	2.2	6.4	6.7	-	-	-
★★★★		Quotential Divers Inc CC Pt	R	145.9	11.68		1.92	O	2.1	5.9	5.6	0.8	3.1	-
★★★★		Quotential Divers Income Pt-T	R	572.4	4.70	0.018	1.92	O	2.3	6.4	7.0	1.5	3.7	-
★★★★		RBC U.S. Income (US\$)	R	48.2	9.54	0.030	1.69	N	1.5	8.0	3.8	1.8	-	-
★★★★		RBC Managed Payout Solution-En	R	840.0	9.18	0.043	1.75	N	2.1	5.1	5.5	2.2	4.2	-
★★★		RBC Select Choices Conservativ	R	123.9	10.20	0.018	1.85	N	1.8	6.2	5.2	0.0	2.8	-
		RBC Select Conservative GIP S1	R	4.1	10.05		2.30m	O	1.6	4.5	-	-	-	-
		RBC Select Conservative GIP S2	R	6.7	10.09		2.50m	O	1.5	4.5	-	-	-	-
★★★		RBC Select Conservative	R	4414.9	17.65	0.047	1.75	N	1.6	4.7	4.8	1.2	4.1	4.6
		Renaissance Opt Inc Pt Cl-A	R	88.5	8.96	0.027	1.85	O	1.8	5.1	4.1	-	-	-
		Renaissance Optimal Inc Pt-T6	R		8.61	0.040	1.85	O	1.8	5.1	4.1	-	-	-
		Renaissance Optimal Inc Pt-T8	R		8.27	0.052	1.85	O	1.8	5.1	4.1	-	-	-
★★★		Russell LifePoints Bal Inc B	R	518.8	4.99		2.25m	O	1.8	5.4	7.1	0.9	3.3	-
★★★		Russell LifePoints Balanced B	R	76.3	8.69		2.35m	O	2.0	6.2	5.2	-	-	-
		SL SI Id FT Qt Bal I P100	R	0.0	11.59		3.05m	D	3.0	7.2	-	-	-	-

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		SL SI Id FT Qt Bal I P 75	R	0.4	11.61		2.85m	D	3.0	7.3	-	-	-	-
		SL SI Id FT Qt Div I P 75	R	0.0	11.10		2.80m	D	2.2	6.1	-	-	-	-
		SL SI Id FT Qt Div I P100	R	0.0	11.08		3.00m	D	2.2	6.0	-	-	-	-
		SL Id LP@ Bal Inc Pf 75	R	0.1	11.00		2.85m	D	1.7	5.5	-	-	-	-
		SL Id LP@ Bal Inc Pf100	R	0.4	10.98		3.05m	D	1.7	5.4	-	-	-	-
		SL SI Id LP@ Bal Pf 100	R	0.7	11.03		3.10m	D	2.0	6.0	-	-	-	-
		SL SI Id LP@ Bal Pf 75	R	0.1	11.05		2.90m	D	2.0	6.1	-	-	-	-
		Sl SI Id Russell Ret Es 75	R	0.0	11.20		2.95m	D	2.1	6.5	-	-	-	-
		SL SI Id. Russ Ret Es100	R	0.1	11.19		3.15m	D	2.1	6.5	-	-	-	-
★★★★		SW 2001 Port Series Inc 75/100	R	0.6	13.68		2.37	O	2.2	5.6	6.6	1.5	3.5	-
★★★★		SW 2001 Port Series Inc 75/75	R	0.7	13.82		2.32	O	2.2	5.7	6.6	1.6	3.6	-
★★★★		SW Elite Port Ser Inc 100/100	R	43.3	11.03		2.53	O	2.1	5.6	6.5	1.4	-	-
★★★★		SW Elite Port Ser Inc 75/100	R	43.2	11.04		2.47	O	2.1	5.5	6.6	1.5	-	-
★★★★		SW Elite Port Series Inc 75/75	R	14.4	11.13		2.36	O	2.2	5.7	6.7	1.6	-	-
★★★★		SW I Port Series Inc (100%)	R	2.4	15.05		2.42	O	2.2	5.7	6.6	1.5	3.5	4.4
★★★★		SW I Port Series Inc (75%)	R	1.2	15.48		2.14	O	2.2	5.7	6.8	1.8	3.8	4.7
★★★★		SW II Port Series Inc 100/100	R	29.5	13.59		2.42	O	2.2	5.6	6.5	1.5	3.5	-
★★★★		SW II Port Series Inc 75/100	R	9.9	13.68		2.35	O	2.2	5.6	6.6	1.5	3.5	-
★★★★		SW II Port Series Inc 75/75	R	4.3	13.82		2.30	O	2.2	5.7	6.6	1.6	3.6	-
★★★★		SW2001 Port Series Inc 100/100	R	2.4	13.60		2.45	O	2.2	5.7	6.6	1.5	3.5	-
		SW Elite Quot Bal Inc 100/100	R	2.2	12.23		3.27	O	2.9	7.1	-	-	-	-
		SW Elite Quot Bal Inc 75/100	R	2.5	11.86		2.88	O	3.0	7.2	-	-	-	-
		SW Elite Quot Bal Inc 75/75	R	0.8	12.22		2.74	O	3.0	7.3	-	-	-	-
		SW Elite Quot Div Inc 100/100	R	3.4	11.43		2.87	O	2.2	6.0	-	-	-	-
		SW Elite Quot Div Inc 75/100	R	1.9	11.16		2.80	O	2.3	6.1	-	-	-	-

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		SW Elite Quot Div Inc 75/75	R	0.7	11.36		2.68	O	2.2	6.1	-	-	-	-
		Symmetry One Conservative Pt-E	R		10.00		2.28	F	0.0	0.0	-	-	-	-
		Symmetry One ConservativePt-E6	R	0.4	17.26	0.075	1.07	F	2.3	6.0	-	-	-	-
		Symmetry One Conservative Pt-F	R	0.4	11.09		0.90m	F	2.3	5.9	-	-	-	-
		Symmetry One Conservative Pt-J	R	0.2	11.30		1.86	F	2.2	5.8	-	-	-	-
		Symmetry One ConservativePt-J6	R	0.3	15.71	0.075	1.50m	F	2.2	5.2	-	-	-	-
		Symmetry One ConservativePt-T6	R	0.7	16.08	0.076	2.28	O	2.2	5.7	-	-	-	-
		Symmetry One ConservativePt-T8	R	0.3	15.90	0.100	1.90m	O	2.2	5.7	-	-	-	-
		Symmetry One Conservative Port	R	7.8	11.52		2.28	O	2.2	5.7	-	-	-	-
		TOP Conservative 5FL GIP	R	2.0	11.59		2.63	O	2.0	6.3	-	-	-	-
		Trans AGF Elemts Con 5FL GIF	R	0.3	11.22		2.68	O	1.8	4.2	-	-	-	-
		Trans Quot Bal Inc 5FL GIF	R	1.8	11.91		2.63	O	3.1	7.4	-	-	-	-
***		Trans TOP Cons. Port. 100/100	R	11.3	5.29		3.72	O	2.0	6.0	3.7	-1.2	1.6	-
***		Trans TOP Cons. Port. 75/100	R	2.5	5.44		3.39	O	2.0	6.1	4.0	-0.9	2.0	-
***		Trans TOP Cons. Port. 75/75	R	3.5	5.59		3.07	O	2.0	6.2	4.4	-0.5	2.3	-
***		Trans TOP Conservative GIP	R	7.4	5.16		3.73	D	1.9	5.9	3.8	-1.1	1.6	-
		Value Leaders Bal Income - G	R	12.6	10.39		2.46	F	2.3	6.1	-	-	-	-
		Value Leaders Bal Income - T5	R	12.6	9.67	0.042	2.63	O	2.2	6.1	-	-	-	-
		Value Leaders Bal Income - W	R	12.6	11.10		0.53	N	2.4	6.6	-	-	-	-
		Value Leaders Balanced Income	R	12.6	10.36		2.63	O	2.2	6.0	-	-	-	-
		HIGHEST IN GROUP					3.73		3.3	8.5	10.8	4.1	4.2	4.9
		MEDIAN IN GROUP					2.60		2.2	6.1	5.8	1.2	3.3	4.6
		AVERAGE IN GROUP					2.23		2.4	7.0	5.7	0.9	3.0	4.5
		LOWEST IN GROUP					0.53		0.0	0.0	0.7	-1.9	1.2	4.1

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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.