

Date: December 31, 2009

| Stars | Prospectus | Fund Name                      | RSP | Assets | NAVPS | Distri-<br>butions | MER   | Load | Returns |        |       |       |       |        |
|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
|       |            |                                |     |        |       |                    |       |      | 1month  | 3month | 1year | 3year | 5year | 10year |
| ★★★★  |            | AGF Canadian High Yield Bond   | R   | 355.7  | 6.05  | 0.074              | 1.83  | O    | -0.4    | 1.8    | 20.1  | 3.7   | 4.6   | 5.8    |
| ★★★★  |            | AGF Global High Yield Bond     | R   | 196.8  | 3.33  | 0.025              | 1.84  | O    | -1.3    | 0.6    | 22.3  | 3.5   | 5.5   | 5.8    |
| ★★★★★ |            | Altamira High Yield Bond       | R   | 218.2  | 7.77  | 0.067              | 1.88  | N    | 1.8     | 4.2    | 36.6  | 1.6   | 2.1   | -      |
|       |            | BMO Guar Glo Hi Yld Bnd Ad Sr  | R   | 41.5   | 12.23 | 0.049              | 2.12  | O    | 1.1     | 2.7    | 21.5  | -     | -     | -      |
| ★★★★  |            | BMO Guardian High Yield Bond-M | R   | 426.0  | 7.06  | 0.050              | 2.10  | O    | 0.1     | 3.2    | 28.8  | -3.2  | -0.7  | 3.7    |
|       |            | BMO GDN U.S. High Yield Bnd AD | R   | 0.0    | 10.15 | 0.049              | 1.75m | O    | 1.4     | -      | -     | -     | -     | -      |
| ★★★★  |            | BMO Global High Yield Bond     | R   | 185.8  | 7.49  | 0.035              | 2.11  | N    | 1.1     | 2.7    | 21.6  | 1.0   | -0.7  | -      |
|       |            | BMO High Yield US Corp Bd ETF  | N   | 16.8   | 15.22 | 0.268              | 0.65m | N    | 3.5     | -      | -     | -     | -     | -      |
|       |            | BMO U.S. High Yield Bond       | R   | 3.6    | 9.45  | 0.112              | 2.12  | N    | 1.4     | 3.2    | 29.3  | -     | -     | -      |
| ★★★   |            | Brandes Corp Focus Bond (Hdg)  | R   |        | 7.21  | 0.021              | 1.47  | O    | 0.4     | 2.7    | 23.9  | -     | -     | -      |
| ★     |            | Brandes Corporate Focus Bond   | R   | 48.4   | 7.22  | 0.022              | 1.42  | O    | -0.7    | 0.9    | 5.6   | -     | -     | -      |
|       |            | CDA Corp Bond Corp Class (CI)  | R   | 3.5    | 11.79 |                    | 1.25  | N    | 0.6     | 2.8    | -     | -     | -     | -      |
| ★★★   |            | Chou Bond                      | R   | 54.6   | 8.51  | 0.520              | 0.45  | O    | 0.9     | 3.2    | 42.5  | -4.8  | -     | -      |
| ★★★★  |            | CI Signature Corp Bond Corp Cl | R   | 188.9  | 12.68 |                    | 2.07  | O    | 0.6     | 2.7    | 17.6  | 2.5   | 3.2   | -      |
| ★★★★★ |            | CI Signature Corporate Bond    | R   | 924.6  | 9.64  | 0.019              | 2.07  | O    | 0.8     | 3.0    | 19.9  | 3.3   | 3.7   | -      |
| ★★★★  |            | Clarica SF CI Sig Crp Bd - DSC | R   | 4.8    | 14.95 |                    | 2.98  | O    | 0.7     | 2.6    | 18.7  | 2.5   | 2.9   | -      |
| ★★★★  |            | Clarica SF CI Sig Corp Bond    | R   | 14.5   | 14.74 |                    | 3.09  | O    | 0.8     | 2.6    | 18.6  | 2.4   | 2.8   | 4.0    |
|       |            | Criterion Cdn Convertible Bond | R   |        | 10.08 |                    | 1.90m | O    | 0.8     | -      | -     | -     | -     | -      |
| ★★★★★ |            | Desjardins NW Sp Glbl HY Bd -A | R   | 117.9  | 7.89  | 0.189              | 2.13  | N    | 1.4     | 4.3    | 39.8  | -     | -     | -      |
| ★★★★★ |            | Dynamic High Yield Bond        | R   | 1762.4 | 2.26  | 0.016              | 2.16  | O    | 2.1     | 4.5    | 22.6  | 1.8   | 2.9   | -0.3   |
| ★★★★★ |            | Dynamic High Yield Bond-F      | R   |        | 2.40  | 0.017              | 1.27  | N    | 2.0     | 4.8    | 23.5  | 2.7   | 3.9   | -      |
|       |            | Dynamic High Yield Bond-FP     | R   |        | 11.49 | 0.082              | 1.03  | N    | 2.1     | 4.7    | -     | -     | -     | -      |
|       |            | Dynamic High Yield Bond-P      | R   |        | 11.41 | 0.083              | 1.81  | O    | 2.0     | 4.5    | -     | -     | -     | -      |
| ★★★★★ |            | Fidelity Amer HY CurrNeutral-B | R   | 80.4   | 8.47  | 0.447              | 1.91  | N    | 2.6     | 5.0    | 42.3  | 3.2   | -     | -      |
| ★★★★★ |            | Fidelity AHY Curr Neutral      | R   | 93.3   | 8.46  | 0.447              | 2.11  | N    | 2.6     | 4.9    | 41.9  | 3.0   | -     | -      |

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|       |            |                                |     |        |       |                    |       |      | 1month  | 3month | 1year | 3year | 5year | 10year |
| ★★★★  |            | Fidelity American High Yield-A | R   | 20.0   | 6.82  |                    | 2.11  | O    | 2.2     | 3.1    | 24.8  | 1.1   | 2.1   | 1.9    |
| ★★★★★ |            | Fidelity American High Yield-B | R   | 30.5   | 6.82  |                    | 1.91  | O    | 2.2     | 3.1    | 25.1  | 1.3   | 2.3   | 2.0    |
| ★★★★★ |            | Frk High Income                | R   | 78.0   | 6.55  | 0.273              | 2.30  | O    | 2.6     | 4.8    | 35.1  | -1.4  | 0.2   | -      |
| ★★★★★ |            | Frk High Income - F            | R   | 6.0    | 7.02  | 0.293              | 1.11  | N    | 2.7     | 5.1    | 36.7  | -0.7  | -1.5  | -      |
| ★★★★  |            | Frk Strategic Income           | R   | 10.2   | 6.59  | 0.046              | 2.24  | O    | 1.2     | 2.4    | 22.3  | 0.0   | 0.6   | -      |
| ★★★★  |            | Frk Strategic Income-F         | R   | 1.6    | 7.04  | 0.049              | 1.32  | N    | 1.1     | 2.6    | 23.4  | 0.7   | -0.7  | -      |
|       |            | IG Putnam U.S. High Yield Inc  | R   | 84.9   | 9.64  | 0.085              | 2.27  | D    | 2.2     | 4.5    | 43.5  | -     | -     | -      |
| ★★★★★ |            | Investors Cdn High-Yield Inc   | R   | 658.1  | 9.94  | 0.041              | 2.20  | O    | 0.3     | 2.9    | 25.1  | 6.0   | 4.9   | 6.4    |
|       |            | Mack Sent NthAmer Corp Bd Cl-A | R   | 54.9   | 10.94 |                    | 1.75m | O    | 1.9     | 4.0    | -     | -     | -     | -      |
|       |            | Mack Sent NthAmer Corp Bd Cl-F | R   | 9.5    | 10.98 |                    | 1.00m | F    | 2.0     | 4.2    | -     | -     | -     | -      |
|       |            | Mack Sent NthAmer CorpBd Cl-F6 | R   | 0.2    | 16.00 | 0.075              | 1.00m | F    | 2.0     | 4.2    | -     | -     | -     | -      |
|       |            | Mack Sent NthAmer Corp Bd Cl-J | R   | 10.2   | 10.96 |                    | 1.45m | F    | 1.9     | 4.0    | -     | -     | -     | -      |
|       |            | Mack Sent NthAmer CorpBd Cl-J6 | R   | 1.7    | 15.39 | 0.075              | 1.45m | F    | 1.9     | 4.0    | -     | -     | -     | -      |
|       |            | Mack Sent NthAmer CorpBd Cl-T6 | R   |        | 15.86 | 0.075              | 1.75m | O    | 1.9     | 4.0    | -     | -     | -     | -      |
|       |            | Mack Sent Reg NrthAm Corp Bd-A | R   | 107.2  | 10.78 | 0.115              | 1.75m | O    | 2.0     | 4.2    | -     | -     | -     | -      |
|       |            | Mack Sent Reg NrthAm Corp Bd-F | R   | 1.3    | 10.80 | 0.146              | 1.00m | F    | 2.1     | 4.5    | -     | -     | -     | -      |
| ★★★★★ |            | Mack Sentinel Corp Bond Seg    | R   | 5.3    | 7.53  |                    | 1.95  | O    | 1.5     | 3.3    | 29.0  | 2.0   | 3.5   | -      |
| ★★★★★ |            | Mack Sentinel Corporate Bond   | R   | 1159.4 | 4.38  | 0.025              | 1.64  | O    | 1.5     | 3.4    | 29.5  | 2.3   | 3.8   | 5.6    |
|       |            | Mack Sentinel Corporate Bond-E | R   | 10.1   | 12.37 | 0.075              | 1.00  | F    | 1.5     | 3.6    | 30.4  | -     | -     | -      |
|       |            | Mack Sentinel Corporate Bond-J | R   | 1.5    | 10.81 | 0.074              | 1.63  | F    | 1.5     | 3.4    | 29.6  | -     | -     | -      |
| ★★★★★ |            | Manulife Corporate Bond        | R   | 807.6  | 9.46  | 0.102              | 1.70  | O    | 0.9     | 3.0    | 25.2  | 4.7   | 4.0   | -      |
| ★★★★★ |            | MLI E&P Corporate Bond GIF 1   | R   | 15.7   | 11.71 |                    | 2.33  | O    | 0.8     | 2.7    | 24.3  | 3.8   | -     | -      |
| ★★★★  |            | MLI Tri Advantage Bond GIF 1   | R   | 0.8    | 10.97 |                    | 2.64  | O    | 0.2     | 2.6    | 22.3  | -1.4  | -0.2  | -      |
| ★★★★★ |            | MLI E&P Corporate Bond GIF 2   | R   | 33.9   | 11.83 |                    | 2.11  | O    | 0.8     | 2.8    | 24.6  | 4.1   | -     | -      |
| ★★★★  |            | MLI Tri Advantage Bond GIF 2   | R   | 16.9   | 12.75 |                    | 2.37  | O    | 0.2     | 2.6    | 22.6  | -1.1  | 0.1   | -      |

Date: **December 31, 2009**

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|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
|       |            |                                |     |        |       |                    |       |      | 1month  | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ |            | MLCAP Cl A E&P Corporate Bond  | R   | 3.9    | 11.64 |                    | 2.39  | N    | 0.8     | 2.7    | 24.3  | 3.8   | -     | -      |
| ★★★★  |            | MLCAP Cl A Tri Advantage Bd    | R   | 0.4    | 10.06 |                    | 2.51  | R    | 0.2     | 2.6    | 22.5  | -1.3  | -     | -      |
| ★★★★★ |            | MLIA Cl A E&P Corporate Bond   | R   | 4.1    | 11.85 |                    | 2.03  | N    | 0.8     | 2.8    | 24.7  | 4.2   | -     | -      |
| ★★★★  |            | MLIA Cl A Tri Advantage Bond   | R   | 0.3    | 10.06 |                    | 2.51  | R    | 0.2     | 2.6    | 22.5  | -1.3  | -     | -      |
| ★★★★★ |            | MLIA Cl B E&P Corporate Bond   | R   | 1.8    | 11.89 |                    | 1.97  | N    | 0.8     | 2.8    | 24.8  | 4.2   | -     | -      |
| ★★★★  |            | MLIA Cl B Tri Advantage Bond   | R   | 0.3    | 10.21 |                    | 2.27  | N    | 0.2     | 2.7    | 22.8  | -1.0  | -     | -      |
| ★★★★★ |            | MLIP Cl A E&P Corporate Bond   | R   | 3.0    | 11.85 |                    | 2.03  | R    | 0.8     | 2.8    | 24.7  | 4.2   | -     | -      |
| ★★★★  |            | MLIP Cl A Tri Advantage Bond   | R   | 0.4    | 10.06 |                    | 2.51  | R    | 0.2     | 2.6    | 22.5  | -1.3  | -     | -      |
| ★★★★★ |            | MLIP Cl B E&P Corporate Bond   | R   | 0.7    | 11.89 |                    | 1.97  | O    | 0.8     | 2.8    | 24.8  | 4.2   | -     | -      |
| ★★★★  |            | MLIP Cl B Tri Advantage Bond   | R   | 0.3    | 10.21 |                    | 2.27  | O    | 0.2     | 2.7    | 22.8  | -1.0  | -     | -      |
|       |            | Manulife GIF Corporate Bond    | R   |        | 10.30 |                    | 1.53  | N    | 0.9     | -      | -     | -     | -     | -      |
| ★★★★★ |            | MGS Corporate rporate Bond E   | R   | 5.4    | 11.49 |                    | 1.54  | N    | 0.8     | 2.9    | 25.5  | -     | -     | -      |
| ★★★★  |            | MGS Tri Adv BoTri Adv Bond E   | R   | 0.2    | 9.99  |                    | 1.69  | N    | 0.2     | 2.8    | 23.5  | -     | -     | -      |
| ★★★★★ |            | MGS E&P Corporate Bond         | R   | 119.5  | 11.48 |                    | 2.03  | N    | 0.8     | 2.8    | 24.7  | 4.2   | -     | -      |
| ★★★★  |            | MGS Trimark Adv Bond           | R   | 32.3   | 9.93  |                    | 2.19  | N    | 0.2     | 2.7    | 22.9  | -0.9  | -     | -      |
|       |            | Manulife GIF Corporate Bond    | R   | 1.6    | 10.29 |                    | 2.02  | N    | 0.8     | -      | -     | -     | -     | -      |
| ★★★★★ |            | MLI E&P Corporate Bond GIFe 1  | R   | 28.1   | 11.70 |                    | 2.33  | O    | 0.8     | 2.7    | 24.3  | 3.8   | -     | -      |
| ★★★★  |            | MLI Tri Advantage Bond GIFe 1  | R   | 14.6   | 10.99 |                    | 2.64  | O    | 0.2     | 2.6    | 22.3  | -1.4  | -0.2  | -      |
| ★★★★★ |            | MLI E&P Corporate Bond GIFe 2  | R   |        | 11.83 |                    | 2.11  | O    | 0.8     | 2.8    | 24.6  | 4.1   | -     | -      |
| ★★★★  |            | MLI Tri Advantage Bond GIFe 2  | R   |        | 12.75 |                    | 2.37  | O    | 0.2     | 2.6    | 22.6  | -1.1  | 0.1   | -      |
| ★★★★★ |            | MLSr R Cl A E&P Corporate Bond | R   | 10.7   | 11.82 |                    | 2.16  | N    | 0.8     | 2.8    | 24.5  | 4.0   | -     | -      |
| ★★★★★ |            | MLSr R Cl B E&P Corporate Bond | R   | 0.5    | 11.92 |                    | 1.95  | N    | 0.8     | 2.8    | 24.8  | 4.2   | -     | -      |
| ★★★★  |            | MLSr R Cl B Trimark Adv Bond   | R   | 0.4    | 10.16 |                    | 2.47  | O    | 0.2     | 2.6    | 22.6  | -1.2  | -0.2  | -      |
|       |            | Norrep Yield-A                 | R   | 6.3    | 10.20 | 0.230              | 1.50m | F    | 0.5     | 2.2    | -     | -     | -     | -      |
|       |            | Norrep Yield-F                 | R   | 0.3    | 10.21 | 0.230              | 0.90m | N    | 0.4     | 2.2    | -     | -     | -     | -      |

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|-------|------------|--------------------------------|-----|--------|-------|--------------------|-------|------|---------|--------|-------|-------|-------|--------|
|       |            |                                |     |        |       |                    |       |      | 1month  | 3month | 1year | 3year | 5year | 10year |
| ★★★★★ |            | Northwest Spec Gbl Hgh Yld Bnd | R   | 109.5  | 7.21  | 0.050              | 2.12  | O    | 1.4     | 4.3    | 39.9  | 0.7   | -     | -      |
| ★★★★★ |            | Northwest Specialty HiYld Bond | R   | 253.6  | 7.31  | 0.060              | 2.11  | O    | 1.5     | 4.9    | 35.8  | 2.1   | 4.2   | 6.5    |
|       |            | Pender Corporate Bond          | R   |        | 10.80 | 0.091              | 1.75m | N    | 1.7     | 3.5    | -     | -     | -     | -      |
| ★★★★★ |            | PH&N High Yield Bond - B       | R   | 10.2   | 11.72 | 0.125              | 1.19  | F    | -0.2    | 2.2    | 17.0  | -     | -     | -      |
|       |            | PH&N High Yield Bond-C         | R   | 215.2  | 11.67 | 0.113              | 1.47  | N    | -0.2    | 2.2    | 16.7  | -     | -     | -      |
| ★★★★★ |            | PH&N High Yield Bond-D         | R   | 525.0  | 11.55 | 0.129              | 0.93  | N    | -0.2    | 2.3    | 17.3  | 7.3   | 7.1   | -      |
| ★★★★★ |            | PH&N High Yield Bond - F (Adv) | R   | 207.4  | 11.60 | 0.128              | 0.93  | N    | -0.2    | 2.3    | 17.3  | -     | -     | -      |
| ★★★★  |            | RBC Global Corporate Bond      | R   | 612.5  | 8.90  | 0.060              | 1.65  | O    | -0.8    | 0.4    | 12.7  | 5.5   | 4.1   | -      |
| ★★★★  |            | RBC Global Corporate Bond - D  | R   |        | 9.47  | 0.078              | 1.00  | N    | -0.7    | 0.6    | 13.4  | -     | -     | -      |
| ★★★★★ |            | RBC Global High Yield          | R   | 227.8  | 9.36  | 0.100              | 1.69  | N    | 1.3     | 2.5    | 27.6  | 5.8   | 5.4   | -      |
| ★★★★★ |            | RBC Global High Yield - Adv    | R   |        | 9.26  | 0.103              | 1.64  | O    | 1.3     | 2.5    | 27.7  | 5.8   | 5.4   | -      |
| ★★★★★ |            | RBC Global High Yield - D      | R   |        | 9.46  | 0.105              | 1.01  | N    | 1.4     | 2.7    | 28.5  | -     | -     | -      |
| ★★★★★ |            | Renaissance High Yld Bond      | R   | 309.9  | 7.48  | 0.022              | 1.94  | O    | 1.8     | 3.9    | 31.9  | 1.4   | 2.2   | 4.4    |
|       |            | SEI US Hi Yld Bond F           | R   | 0.2    | 10.21 | 0.074              | 0.90m | N    | 2.4     | 2.7    | -     | -     | -     | -      |
|       |            | SEI US Hi Yld Bond O           | R   | 109.9  | 10.21 | 0.078              |       | N    | 2.5     | 2.9    | -     | -     | -     | -      |
|       |            | SEI US Hi Yld Bond P           | R   | 7.9    | 10.19 | 0.068              | 2.20m | N    | 2.3     | 2.3    | -     | -     | -     | -      |
| ★★★★  |            | Standard Life Crp High Yd Bd-A | R   | 115.0  | 10.75 | 0.071              | 2.14  | O    | -1.2    | 0.8    | 15.8  | 2.1   | 3.0   | -      |
| ★★★★  |            | Standard Life Crp High Yd Bd-E | R   | 2.1    | 10.85 | 0.090              | 1.61  | N    | -1.2    | 1.0    | 16.4  | 2.7   | 3.5   | -      |
| ★★★★  |            | Standard Life Crp High Yd Bd-F | R   | 2.9    | 10.99 | 0.102              | 1.00m | N    | -1.1    | 1.1    | 17.1  | 3.2   | -     | -      |
| ★★★★  |            | Standard Life Crp High Yd Bd-L | R   | 19.2   | 10.99 | 0.083              | 1.12  | N    | -1.1    | 1.1    | 16.9  | 3.1   | 4.0   | -      |
|       |            | Standard Life SI Id CHY Bd100P | R   | 0.6    | 9.89  |                    | 2.05m | N    | -1.1    | -      | -     | -     | -     | -      |
|       |            | Standard Life SI Id CpHY Bd75P | R   | 0.0    | 9.90  |                    | 1.85m | N    | -1.1    | -      | -     | -     | -     | -      |
|       |            | Standard Life SI Id CpHYBd 100 | R   | 3.6    | 11.55 |                    | 2.45m | D    | -1.2    | 0.7    | -     | -     | -     | -      |
|       |            | Standard Life SI Id Cp HY Bd75 | R   | 1.0    | 11.58 |                    | 2.25m | D    | -1.2    | 0.8    | -     | -     | -     | -      |
| ★★★★  |            | StandardLife Ideal Corp HY Bd  | R   | 32.9   | 15.35 |                    | 2.19  | D    | -1.2    | 0.8    | 15.7  | 2.0   | 2.9   | -      |

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|       |            |                                |     |        |       |                    |       |      | 1month  | 3month | 1year | 3year | 5year | 10year |
| ★★★★  |            | StandardLife Ideal-NL CorHYBd  | R   | 5.6    | 15.12 |                    | 2.35  | N    | -1.2    | 0.8    | 15.5  | 1.8   | 2.7   | -      |
| ★★★★  |            | StandardLife Ideal-RST CorHYBd | R   | 2.3    | 15.30 |                    | 2.30  | N    | -1.2    | 0.8    | 15.5  | 1.9   | -     | -      |
| ★★★★  |            | StrdLife Corp High Yld Bd PLTN | R   | 2.7    | 15.46 |                    | 1.87  | N    | -1.2    | 0.9    | 16.0  | -     | -     | -      |
| ★★★★★ |            | TD High Yield Income-I         | R   | 1249.9 | 6.02  | 0.225              | 1.89  | N    | 2.7     | 9.1    | 68.6  | -0.2  | 1.1   | 3.9    |
| ★★★★★ |            | TD High Yield Income-A         | R   |        | 7.04  | 0.474              | 1.89  | O    | 2.7     | 9.1    | 68.6  | -0.3  | 1.1   | -      |
|       |            | TD High Yield Income-H         | R   |        | 16.54 | 0.089              | 1.75m | N    | 2.7     | 9.1    | -     | -     | -     | -      |
|       |            | TD High Yield Income-S         | R   |        | 16.45 | 0.173              | 1.00m | N    | 2.8     | 9.3    | -     | -     | -     | -      |
|       |            | TD High Yield Income-T         | R   |        | 16.51 | 0.100              | 1.75m | O    | 2.7     | 9.0    | -     | -     | -     | -      |
| ★★★★  |            | Trimark Advantage Bond         | R   | 633.6  | 4.73  | 0.023              | 1.27  | O    | 0.3     | 2.9    | 23.9  | 0.0   | 1.2   | 4.1    |
| ★★★★  |            | Trimark Global High Yield Bond | R   | 138.5  | 3.88  | 0.021              | 1.72  | O    | 1.9     | 4.7    | 31.6  | -1.7  | 0.1   | 3.5    |
|       |            | HIGHEST IN GROUP               |     |        |       |                    | 3.09  |      | 3.5     | 9.3    | 68.6  | 7.3   | 7.1   | 6.5    |
|       |            | MEDIAN IN GROUP                |     |        |       |                    | 2.17  |      | 0.8     | 2.8    | 24.6  | 2.1   | 2.9   | 4.1    |
|       |            | AVERAGE IN GROUP               |     |        |       |                    | 1.90  |      | 1.0     | 3.3    | 27.5  | 2.0   | 2.6   | 4.3    |
|       |            | LOWEST IN GROUP                |     |        |       |                    | 0.45  |      | -1.3    | 0.4    | 5.6   | -4.8  | -1.5  | -0.3   |

Date: **December 31, 2009**

| Stars | Prospectus | Fund Name | RSP | Assets | NAVPS | Distri-<br>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.