

Date: December 31, 2009

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		AGF Global Government Bond	R	144.8	10.88	0.028	1.87	O	-4.5	-2.7	-7.0	3.2	1.1	3.7
★		AIC Global Bond	R	17.3	5.22	0.044	1.93	O	-3.4	-2.1	-4.3	1.8	1.4	3.6
★		AIC Global Fixed Income	R	23.5	10.25	0.053	2.10	O	-3.9	-2.3	-1.2	1.8	-	-
★		Altamira Global Bond	R	269.2	8.42	0.348	1.79	N	-6.5	-5.1	-13.6	2.3	0.1	1.8
★★		BMO Guardian Glbl Bond Classic	R	3.6	9.36	0.442	1.50	F	-2.9	-1.4	1.3	4.6	2.4	3.3
★★		BMO Guardian Glbl Bond Fund-M	R	12.0	9.31	0.376	1.99	O	-3.0	-1.5	0.8	4.1	1.9	2.6
★★		BMO World Bond	R	351.1	9.88	0.128	2.15	N	-1.5	-1.3	0.4	2.6	2.2	2.3
		International Bond (L) 10/10	R	21.1	9.44		2.05m	N	-6.2	-	-	-	-	-
		International Bond (L) 7/10	R	21.1	9.45		2.00m	N	-6.2	-	-	-	-	-
		International 1 Bond (L) 7/7	R	21.1	9.44		1.95m	N	-6.2	-	-	-	-	-
★		Canada Life Intl Bnd (LK) Gens	R	21.1	9.25		2.42	R	-6.2	-4.8	-14.4	1.3	-1.5	0.6
★		Canada Life Intl Bnd (LK)GensC	R	21.1	11.20		2.23	R	-6.2	-4.8	-14.2	-	-	-
★		Canada Life Flex Int Bnd(Lake)	R	21.1	14.35		2.42	R	-6.2	-4.8	-14.4	1.3	-1.5	0.6
★		CI Global Bond	R	334.0	3.75	0.002	2.03	O	-4.0	-2.3	-8.2	4.9	1.6	2.5
★		CI Global Bond Corporate Class	R	14.7	10.53		2.15	O	-3.9	-2.3	-9.4	4.3	1.3	-
★★		CIBC Global Bond	R	68.1	9.47	0.670	1.96	N	-2.7	-2.4	1.8	1.8	-0.5	1.5
★		CIBC Global Bond Index	R	50.4	9.39	0.174	1.06	N	-5.5	-4.4	-14.4	3.2	0.6	2.3
★		Clarica SF CI Global Bond	R	8.9	11.24		2.68	O	-4.0	-2.4	-8.8	4.3	1.1	-
★		Clarica SF CI Glb Bond - DSC	R	5.0	11.27		2.68	O	-4.0	-2.4	-8.8	4.2	1.1	-
★★		DFA 5-Year Global Fixed Cls A	R		9.61	0.038	1.47	N	-1.5	-0.2	3.0	3.0	2.3	-
★★★		DFA 5-Year Global Fixed Cls F	R		9.67	0.065	0.60	N	-1.4	0.1	4.2	4.2	3.4	-
		DFA Investment Grade Fxd Inc-A	R		9.63	0.386	1.25m	N	-1.7	-0.7	-	-	-	-
		DFA Investment Grade Fxd Inc-F	R		9.68	0.408	0.25m	N	-1.6	-0.3	-	-	-	-
★★★		Equitable Life Tmpltn Glo Bond	R	8.6	15.25		2.69	D	-0.8	-0.5	3.4	5.9	4.3	4.8
★		FaithLife Global Bond	R		14.56		2.38	R	-6.2	-4.8	-14.4	1.3	-1.5	0.3

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★★★		Fidelity Global Bond Cur Ntr-A	R	1.8	10.16	0.015	1.93	O	-0.8	0.3	9.3	-	-	-
★★★★		Fidelity Global Bond Cur Ntr-B	R	1.0	10.16	0.018	1.63	O	-0.8	0.4	9.7	-	-	-
★		Fidelity Global Bond-A	R	5.8	9.81	0.131	1.88	O	-4.0	-2.6	-3.8	-	-	-
★		Fidelity Global Bond-B	R	3.3	9.82	0.134	1.55	O	-4.0	-2.5	-3.5	-	-	-
★★		Fonds Zéro coupon-profil Québec	R	7.0	5.46	0.046	1.84	O	-2.9	-0.2	5.6	2.9	3.4	5.8
★★★		Foresters Canadian Bond	R	9.6	16.00		1.11	R	-1.6	-0.4	5.5	4.5	4.2	-
★★★		Frk Tmp Glb Agg Bond-A	R	5.4	8.65	0.589	1.58	O	0.4	1.2	4.6	-	-	-
★★★		Frk Tmp Glb Agg Bond-F	R	0.0	8.78	0.598	1.05	O	0.4	1.3	5.1	-	-	-
★		GWL International Bond(BW) DSC	R	2.3	247.24		2.47	D	-2.7	-2.4	-2.8	0.9	-0.3	1.5
★		GWL International Bond (BW) NL	R	9.9	239.11		2.68	N	-2.7	-2.5	-3.0	0.7	-0.5	1.3
		GWL Int Bond (BW) 100/100	R		10.18		2.14m	N	-2.7	-	-	-	-	-
		GWL Int Bond (BW) 75/100	R	0.0	10.18		2.09m	N	-2.7	-	-	-	-	-
		GWL Int Bond (BW) 75/75	R	0.0	10.18		2.05m	N	-2.7	-	-	-	-	-
		Hartford Global High Income A	R	3.7	10.41	0.027	1.80	F	-0.4	0.9	8.1	-	-	-
		Hartford Global High Income B	R	5.8	10.38	0.025	1.95	D	-0.4	0.9	8.0	-	-	-
		Hartford Global High Income F	R		10.18	0.041	0.95m	N	-0.3	1.1	8.7	-	-	-
★		Investors Global Bond	R	224.7	5.17	0.009	2.27	O	-3.3	-2.5	-7.0	0.6	0.1	2.8
★★★		Mackenzie Sentinel Global Bond	R	67.3	4.07	0.245	2.09	O	-1.2	-2.0	6.3	3.4	0.8	2.4
★★★★		Manulife Canadian Bond Plus	R	134.5	10.09	0.136	1.95	O	-0.7	0.4	10.5	-	-	-
★★★★★		MLI E&P Strategic Inc GIF 1	R	1.8	13.51		2.69	O	0.7	1.8	8.2	8.1	-	-
★★★★★		MLI E&P Strategic Inc GIF 2	R	11.9	13.72		2.30	O	0.8	1.9	8.7	8.6	-	-
★★★★★		MLCAP Cl A E&P Strategic Inc	R	5.1	13.70		2.37	R	0.7	1.9	8.6	8.5	-	-
★★★★★		MLIA Cl A E&P Strategic Income	R	3.0	13.77		2.26	R	0.8	1.9	8.7	8.6	-	-
★★★★★		MLIA Cl B E&P Strategic Income	R	1.4	13.78		2.20	N	0.8	2.0	8.8	8.7	-	-
★★★★★		MLIP Cl A E&P Strategic Income	R	3.4	13.77		2.26	R	0.8	1.9	8.7	8.6	-	-

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★★★★★		MLIP Cl B E&P Strategic Income	R	0.5	13.78		2.20	R	0.8	2.0	8.8	8.7	-	-
		Manulife GIF Strategic Inc	R		10.19		1.63	N	0.8	-	-	-	-	-
★★★★★		MGS Strategic tegic Income E	R	0.6	13.68		1.63	N	0.8	2.1	9.4	-	-	-
★★★★★		MGS E&P Strategic Income	R	98.1	13.56		2.13	N	0.8	2.0	8.8	8.8	-	-
		Manulife GIF Strategic Inc	R	0.8	10.18		2.13	N	0.8	-	-	-	-	-
★★★★★		MLI E&P Strategic Inc GIFe 1	R	6.6	13.51		2.69	O	0.7	1.8	8.2	8.1	-	-
★★★★★		MLI E&P Strategic Inc GIFe 2	R		13.72		2.30	O	0.8	1.9	8.7	8.6	-	-
★★★★★		Manulife Strategic Inc.	R	251.2	10.75	0.407	2.12	O	0.8	2.0	8.8	8.7	-	-
★★		MB Fixed Income Plus	R	14.6	9.80	0.100	1.00	N	-2.1	-1.6	-3.3	4.8	4.3	6.0
★		Mercure Zéro Coupon - FISQ	R	5.3	10.67		1.52	O	-2.9	-2.1	3.4	-	-	-
★★★		RBC Global Bond	R	1096.3	9.99	0.037	1.68	N	-0.9	0.0	3.4	3.9	3.1	3.2
★★★		RBC Global Bond	R	0.7	10.85		2.10	O	-0.9	-0.2	2.7	-	-	-
★★★		RBC Global Bond - D	R		10.08	0.051	1.00	N	-0.8	0.1	4.1	-	-	-
★		Renaissance Global Bond	R	20.8	4.12	0.070	1.95	O	-2.4	-2.1	0.5	0.7	-1.2	1.4
★		Scotia Global Bond	R	21.6	8.38	0.004	2.04	N	-6.6	-4.7	-14.9	2.6	-0.5	1.7
★★		Scotia US\$ Bond (US\$)	R	33.7	10.79	0.008	1.81	N	-2.0	-0.7	1.9	4.9	3.4	4.8
★		SEI Enhanced Global Bond-F	R	0.5	4.31		1.20	N	-5.9	-4.6	-16.0	4.8	-	-
★		SEI Enhanced Global Bond-O	R	12.2	3.93		*0.18	N	-5.5	-4.0	-14.8	6.0	2.7	4.5
★		SEI Enhanced Global Bond-P	R	0.6	3.94		2.17	N	-5.7	-4.5	-16.5	4.0	0.6	-
★		Standard Life Int'l Bond-A	R	26.7	10.70	0.043	2.12	O	-6.1	-5.2	-12.0	2.4	1.1	2.9
★		Standard Life Int'l Bond-E	R	1.1	10.71	0.056	1.59	N	-6.1	-5.1	-11.5	2.9	1.6	-
★		Standard Life Int'l Bond-L	R	2.8	10.51	0.064	1.15	N	-6.1	-5.0	-11.1	3.3	2.0	-
		Standard Life SI Id InBd 100PL	R	0.0	9.50		2.10m	N	-5.0	-	-	-	-	-
		Standard Life SI Id InBd 75 PL	R	0.0	9.50		1.90m	N	-5.0	-	-	-	-	-
		Standard Life SI Id Int Bd 100	R	0.1	9.01		2.55m	D	-6.2	-4.9	-	-	-	-

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		Standard Life SI Id Intl Bd 75	R	0.1	9.00		2.35m	D	-6.2	-5.3	-	-	-	-
★		StandardLife Ideal Int'l Bond	R	4.2	12.32		2.31	D	-6.2	-5.3	-12.3	2.1	0.8	-
★		StandardLife Ideal-NL Int Bond	R	0.6	12.15		2.47	N	-6.2	-5.3	-12.5	1.9	0.6	-
★		StandardLife Ideal-RST Int'lBd	R	0.3	12.27		2.42	N	-6.2	-5.3	-12.5	1.9	-	-
★		StrdLife Ideal Intl Bond PLTN	R	0.0	12.41		1.94	N	-6.1	-5.2	-12.1	-	-	-
★		SunWise2001 CI Glb Bond100/100	R	0.1	10.38		2.25	O	-3.9	-2.3	-8.3	4.8	1.6	-
★		SunWise2001 CI Glb Bond 75/100	R	0.0	10.49		2.14	O	-3.9	-2.2	-8.1	4.9	1.7	-
★		SunWise 2001 CI Glb Bond 75/75	R	0.0	10.61		2.10	O	-3.9	-2.2	-8.2	4.9	1.7	-
★		SW Elite CI Glb Bond 100/100	R	8.1	11.95		2.24	O	-3.9	-2.3	-8.4	4.8	-	-
★		SW Elite CI Glb Bond 75/100	R	7.3	11.99		2.16	O	-3.8	-2.3	-8.3	4.8	-	-
★		SW Elite CI Glb Bond 75/75	R	1.4	12.01		2.06	O	-3.9	-2.3	-8.3	5.0	-	-
★		SunWise II CI Glb Bond 100/100	R	3.3	10.38		2.18	O	-3.9	-2.3	-8.3	4.8	1.6	-
★		SunWise II CI Glb Bond 75/100	R	0.3	10.48		2.11	O	-3.9	-2.2	-8.2	4.9	1.7	-
★		SunWise II CI Glb Bond 75/75	R	0.3	10.61		2.07	O	-3.9	-2.2	-8.2	4.9	1.7	-
★		TD Global Bond-A	R		8.84	0.124	2.15	O	-4.9	-2.9	-3.1	4.3	0.9	-
★		TD Global Bond-I	R	145.0	8.96	0.145	2.15	N	-4.8	-2.9	-3.1	4.3	0.9	2.2
★★★		Tmpltn Global Bond	R	81.6	9.56	0.036	2.07	O	-0.9	-0.4	4.0	6.5	4.7	5.1
★★★★		Tmpltn Global Bond - F	R	7.3	10.03	0.038	1.55	N	-0.8	-0.3	4.6	6.9	3.1	-
★		Trans GS US Bond	R	4.7	4.91		3.04	D	-1.4	-1.1	-5.2	-0.5	-0.8	0.4
★		Trans IMS Can-Global Bond	R	2.2	9.86	0.113	2.67	D	-2.9	-1.8	-4.8	4.0	2.2	3.7
★		Trans IMS Int'l Bond Index	R	2.4	6.43		2.72	D	-5.4	-3.9	-12.9	3.3	1.3	2.9
★		United Global Fixed Inc. CC-A	R	40.2	12.15		2.37	O	-4.2	-2.6	-12.5	-	-	-
★		United Global Fixed Inc. CC-W	R	35.8	12.72		0.27	O	-4.0	-2.1	-10.5	-	-	-
★		United Global Fixed Inc Pl-A	R	80.6	11.19		2.29	O	-4.1	-2.4	-11.3	-	-	-
★		United Global Fixed Inc Pl-W	R	55.3	10.29		0.19	O	-3.8	-1.8	-9.3	5.8	2.6	3.8

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								1month	3month	1year	3year	5year
		HIGHEST IN GROUP				3.04	0.8	2.1	10.5	8.8	4.7	6.0
		MEDIAN IN GROUP				2.21	-3.4	-2.0	-1.2	4.5	1.6	2.9
		AVERAGE IN GROUP				1.96	-3.0	-1.6	-1.3	4.6	1.7	3.1
		LOWEST IN GROUP				0.18	-6.6	-5.3	-16.5	-0.5	-1.5	0.3

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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.