

Date: **May 31, 2008**

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		AGF Global Government Bond	R	178.2	10.00	0.020	1.90	O	-2.2	-0.4	4.5	-2.6	-0.7	-
★		AIC Global Bond	R	31.6	5.01		1.91	O	-2.3	-0.1	2.5	-2.0	0.1	-
★		AIC PPC Gl. Fixed Income Pool	R	10.8	9.60		2.13	O	-2.2	0.1	2.1	-	-	-
★		Altamira Global Bond	R	6.1	10.84		2.38	N	-3.1	-1.3	6.7	-3.6	-2.1	1.1
		Astra UBS Global High Income	R	5.3	8.47	0.035	2.97	O	1.2	4.2	-	-	-	-
★★		BMO World Bond	R	366.8	9.59		2.26	N	-1.4	-2.5	2.1	0.8	1.2	1.5
		Caldwell Institutional Bond	R	1.3	10.44		0.50m	F	-0.4	0.3	5.7	-	-	-
★		Canada Life Flex Int Bnd(Lake)	R	15.8	13.10		2.42	R	-2.7	-0.7	4.6	-5.1	-3.6	-0.5
★		Canada Life Intl Bnd (LK) Gens	R	15.8	8.45		2.42	R	-2.7	-0.7	4.6	-5.1	-3.6	-
		Canada Life Intl Bnd (LK)GensC	R	15.8	10.19		1.95m	R	-2.7	-0.7	-	-	-	-
★★		CI Global Bond	R	332.4	3.38		2.02	O	-2.0	0.3	5.1	-2.3	-1.6	1.2
★★		CI Global Bond Corporate Class	R	13.1	9.20		2.04	O	-1.5	0.8	5.5	-2.2	-1.8	-
★		CIBC Global Bond	R	68.3	9.31		1.96	N	-1.5	1.5	2.1	-4.6	-3.1	0.6
★		CIBC Global Bond Index	R	56.6	9.12		0.99	N	-2.8	-0.4	6.8	-3.2	-1.8	1.5
★★		Clarica SF CI Global Bond	R	10.2	9.77		2.60	O	-1.6	0.6	5.1	-2.6	-2.5	-
★★		Clarica SF CI Glb Bond - DSC	R	5.8	9.80		2.61	O	-1.6	0.6	5.0	-2.6	-2.5	-
★★★		DFA 5-Year Global Fixed Cls A	R		9.39		1.25m	N	0.0	0.0	2.9	1.4	-	-
★★★★		DFA 5-Year Global Fixed Cls F	R		9.47		0.25m	N	0.0	0.1	3.9	2.5	-	-
		DFS GIF Gl High Inc Multi-Mgr3	R	1.1	4.70		2.70	O	-1.1	4.0	-8.5	-	-	-
		DFS GIF Gl High Inc Multi-Mgr5	R	1.1	4.71		2.45	R	-1.1	4.1	-	-	-	-
		Dynamic Advantage Bond	R	90.4	4.94	0.015	1.67	O	0.3	1.1	3.3	-	-	-
		Dynamic Advantage Bond Class	R	0.9	10.15		1.25m	O	-0.1	1.1	-	-	-	-
		Dynamic Advantage Bond Class-F	R	0.0	9.92		0.65m	N	-0.4	-0.1	-	-	-	-
★★★★		Dynamic Advantage Bond-F	R	2.7	4.93	0.018	0.65m	N	0.4	1.3	4.0	5.5	4.5	-
★★		Equitable Life Tmpltn Glo Bond	R	6.3	12.49		2.69	D	-2.4	-0.8	0.9	0.3	0.4	-

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		Fidelity Global Bond Cur Ntr-A	R	1.5	9.82	0.017	1.94	O	-1.1	-2.1	1.6	-	-	-
		Fidelity Global Bond Cur Ntr-B	R	0.5	9.83	0.019	1.64	O	-1.1	-2.0	1.9	-	-	-
		Fidelity Global Bond-A	R	3.6	9.38	0.017	1.94	O	-2.3	-0.1	2.3	-	-	-
		Fidelity Global Bond-B	R	1.8	9.38	0.019	1.61	O	-2.2	0.0	2.7	-	-	-
★★		Fonds Zéro coupon-profil Québé	R	16.5	5.52		1.87	O	-0.1	-2.5	4.4	2.3	3.6	-
★★★★		Foresters Canadian Bond	R	8.7	14.63		1.11	R	-0.3	0.5	6.2	2.6	3.3	-
		Frk Tmp Glb Agg Bond-A	R	5.7	9.16		1.59	O	-1.2	-2.0	0.9	-	-	-
		Frk Tmp Glb Agg Bond-F	R	0.0	9.22		1.07	O	-1.2	-1.8	1.5	-	-	-
		FrontierAlt Opportunistic Bd A	R	15.7	10.03		1.35m	F	-0.5	-1.2	-0.6	-	-	-
		FrontierAlt Opportunistic Bd F	R	3.4	9.82		0.85m	N	-0.4	-1.1	0.0	-	-	-
		FrontierAlt Opportunistic Bd I	R	0.5	9.81			N	-0.4	-0.9	2.5	-	-	-
		GGOF Conservative Solution-T5	R	0.0	9.87	0.042	1.75m	D	0.4	2.5	-	-	-	-
★		GGOF Global Bond Fund Classic	R	3.9	8.92		1.48	F	-2.1	-2.7	4.5	-1.2	0.0	2.0
★		GGOF Global Bond Fund Mutual	R	11.8	8.74		1.98	O	-2.1	-2.8	4.0	-1.8	-0.6	1.3
★		GWL International Bond(BW) DSC	R	2.5	225.47		2.48	D	-2.0	1.6	1.5	-3.7	-2.6	0.5
★		GWL International Bond (BW) NL	R	2.8	218.77		2.69	N	-2.0	1.6	1.3	-3.9	-2.9	0.3
★★		Integra Newton Global Bond**	N	97.2	8.84			N	-0.8	-1.5	2.6	-	-	-
★		Investors Global Bond	R	223.8	5.01	0.011	2.25	O	-2.2	-0.1	1.8	-2.4	-0.4	2.0
★		Lutheran Life Global Bond	R		13.28		2.42	R	-2.7	-0.7	4.6	-5.1	-3.6	-0.5
★★		Mackenzie Sentinel Global Bond	R	60.1	4.02		2.09	O	-0.8	0.0	3.3	-1.7	-1.2	1.1
★★		MLI E&P Strategic Inc GIF 1	R	1.5	10.61		2.79	O	-1.8	1.0	1.4	-	-	-
★★		MLI E&P Strategic Inc GIF 2	R	4.0	10.71		2.39	O	-1.8	1.1	1.8	-	-	-
★★		MLCAP Cl A E&P Strategic Inc	R	2.2	10.70		2.45	R	-1.8	1.1	1.7	-	-	-
★★		MLIA Cl A E&P Strategic Income	R	1.7	10.74		2.34	R	-1.8	1.1	1.9	-	-	-
★★		MLIA Cl B E&P Strategic Income	R	0.2	10.74		2.29	N	-1.8	1.1	1.9	-	-	-

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★★		MLIP Cl A E&P Strategic Income	R	2.0	10.74		2.34	R	-1.8	1.1	1.9	-	-	-
★★		MLIP Cl B E&P Strategic Income	R	0.2	10.74		2.29	R	-1.8	1.1	1.9	-	-	-
		MGS Strategic tegic Income E	R		10.55		1.71	N	-1.7	1.3	-	-	-	-
		MGS E&P Strategic Income	R	7.4	10.56		2.22	N	-1.8	1.1	2.0	-	-	-
★★		MLI E&P Strategic Inc GIFE 1	R	4.9	10.61		2.79	O	-1.8	1.0	1.4	-	-	-
★★		MLI E&P Strategic Inc GIFE 2	R	3.5	10.71		2.39	O	-1.8	1.1	1.8	-	-	-
★★		Manulife Strategic Inc.	R	121.9	9.76		2.12	O	-1.8	1.1	1.8	-	-	-
★★		MB Fixed Income Plus	R	19.9	9.06		1.00	N	-1.5	-0.3	3.3	0.1	1.6	4.2
★		National Bank Global Bond	R	281.0	8.19		2.03	N	-3.0	-1.4	5.6	-3.3	-1.9	0.4
★★		QFM Fixed Income	R	0.5	9.17		2.00m	O	-0.2	0.2	-0.3	-	-	-
★★		QFM Fixed Income - C	R	0.1	9.24		2.20m	O	-0.2	0.2	0.4	-	-	-
★★		QFM Fixed Income - F	R	0.4	9.64		0.70m	O	-0.1	0.6	1.1	0.3	-	-
★★		RBC Global Bond	R	873.1	9.63		1.75	N	-1.1	-1.8	3.5	1.6	2.4	2.6
		RBC Global Bond	R	1.4	10.10			O	-1.1	-1.9	-	-	-	-
★		Renaissance Global Bond	R	14.9	4.08		1.95	O	-1.3	1.6	2.0	-4.4	-3.0	0.8
★		Scotia Global Bond	R	19.3	7.79	0.016	2.02	N	-3.2	-1.5	6.1	-4.6	-2.7	0.1
★★★		Scotia US\$ Bond (US\$)	R	17.6	10.56	0.029	1.83	N	-1.1	-2.5	7.0	2.9	2.0	4.3
★★		SEI Enhanced Global Bond-F	R	0.7	4.78		*1.20	N	-2.7	0.1	10.4	-	-	-
★★		SEI Enhanced Global Bond-O	R	84.7	4.87		*0.14	N	-2.7	0.4	11.6	-0.9	-0.1	-
★		SEI Enhanced Global Bond-P	R	9.4	4.69		2.15	N	-2.8	-0.1	9.4	-2.8	-2.1	-
★		Standard Life Int'l Bond-A	R	20.5	10.01		2.12	O	-3.1	-0.8	4.3	-2.6	-2.3	1.4
★		Standard Life Int'l Bond-E	R	1.4	10.06		1.59	N	-3.1	-0.7	4.9	-2.1	-	-
★		Standard Life Int'l Bond-L	R	3.7	9.89		1.15	N	-3.1	-0.6	5.2	-1.7	-1.3	-
★		StandardLife Ideal Int'l Bond	R	4.2	11.04		2.41	D	-3.1	-0.8	3.7	-3.0	-2.7	-
★		StandardLife Ideal-NL Int Bond	R	0.4	10.91		2.57	N	-3.1	-0.9	3.5	-3.1	-2.8	-

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		StandardLife Ideal-RST Int'lBd	R	0.1	11.03		2.30m	N	-3.1	-0.9	3.6	-	-	-
		StrdLife Ideal Intl Bond PLTN	R	0.0	11.07		1.85m	N	-3.1	-0.7	-	-	-	-
★★		SW Elite CI Glb Bond 100/100	R	5.3	10.31		2.17	O	-1.5	0.8	5.6	-	-	-
★★		SW Elite CI Glb Bond 75/100	R	2.1	10.34		2.12	O	-1.5	0.8	5.6	-	-	-
★★		SW Elite CI Glb Bond 75/75	R	0.6	10.33		2.02	O	-1.5	0.9	5.7	-	-	-
★★		SunWise II CI Glb Bond 100/100	R	3.6	8.96		2.12	O	-1.5	0.8	5.7	-2.1	-1.6	-
★★		SunWise II CI Glb Bond 75/100	R	0.4	9.03		2.07	O	-1.5	0.8	5.6	-2.1	-1.5	-
★★		SunWise II CI Glb Bond 75/75	R	0.4	9.13		2.02	O	-1.5	0.8	5.7	-2.0	-1.4	-
★		TD Global Bond-A	R		8.46		2.17	O	-2.7	0.1	4.1	-4.2	-	-
★		TD Global Bond-I	R	176.5	8.60		2.17	N	-2.8	0.1	4.1	-4.2	-2.6	0.7
★★		Tmpltn Global Bond	R	49.3	8.48	0.020	2.09	O	-2.2	-0.5	1.6	0.7	0.8	2.1
★		Tmpltn Global Bond - F	R	3.3	8.82	0.021	1.56	N	-2.2	-0.3	2.1	-1.8	-1.9	-
★		Trans GS US Bond	R	4.7	4.29		3.04	D	-1.8	0.0	-6.4	-7.3	-5.9	-
★★		Trans GS3 Canadian Bond 75/100	R	3.4	6.77		2.35	O	-0.4	-0.2	2.4	1.6	3.2	-
★★		Trans GS3 Canadian Bond 75/75	R	4.4	6.81		2.24	O	-0.4	-0.2	2.5	1.7	3.3	-
★★		Trans IMS Can-Global Bond	R	5.7	10.08		2.67	D	-1.7	-2.8	5.9	0.4	0.9	3.2
★		Trans IMS Int'l Bond Index	R	2.3	7.08		2.72	D	-2.8	-0.6	6.9	-2.4	-1.3	-
		United-Global Fxd Inc Pl CC A	R		10.78			O	-2.1	-0.8	-	-	-	-
		United-Global Fxd Inc Pl CC W	R		10.91			O	-2.0	-0.4	-	-	-	-
		United-Global Fixed Inc Pl A	R	156.1	9.67		2.29	O	-2.3	-0.6	4.5	-	-	-
★		United-Global Fixed Inc Pl W	R	139.7	8.60		0.19	O	-2.1	-0.1	6.7	-1.9	-0.5	2.4
		HIGHEST IN GROUP					3.04		1.2	4.2	11.6	5.5	4.5	4.3
		MEDIAN IN GROUP					2.25		-1.7	-0.1	3.7	-2.0	-1.3	1.4
		AVERAGE IN GROUP					2.06		-1.5	-0.1	4.0	-1.0	-0.3	1.8
		LOWEST IN GROUP					0.14		-3.2	-2.8	-8.5	-7.3	-5.9	-0.5

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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.