

Date: December 31, 2011

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		AGF Emerging Markets Bond	R	23.1	9.39	0.008	1.93	O	-0.1	0.7	-0.2	-	-	-
		AGF Global Aggregate Bond	R	2.3	10.39	0.033	2.02	O	0.7	-0.6	5.4	-	-	-
★★		AGF Global Government Bond	R	107.5	11.01	0.020	1.94	O	0.5	-0.9	5.1	-0.7	2.9	3.2
★★★		Altamira Global Bond	R	167.2	8.85	0.029	1.80	N	0.9	-3.3	8.2	-2.4	2.9	1.8
		Aston Hill Strategic Yield A	R		8.42	0.040	2.00m	O	1.3	2.3	-	-	-	-
		Aston Hill Strategic Yld Cl Y	R		10.03		1.10m	N	-	-	-	-	-	-
		Aston Hill Strategic Yield Y	R		10.02	0.040	1.10m	N	-	-	-	-	-	-
★★★		BMO Guardian Glbl Bond Classic	R	3.0	9.41	0.515	1.66	F	1.7	-0.8	6.0	3.6	4.7	3.5
★★★		BMO Guardian Glbl Bond Fund-M	R	12.4	9.43	0.438	2.13	O	1.7	-1.0	5.7	3.2	4.2	2.9
★★★		BMO World Bond	R	313.8	10.24	0.283	2.15	N	0.6	-3.0	5.1	2.9	3.2	2.9
★★★		International Bond (L) 10/10	R	29.8	10.29		2.36	N	0.3	-3.1	6.8	-	-	-
★★★		International Bond (L) 7/10	R	29.8	10.32		2.37	N	0.4	-3.1	6.9	-	-	-
★★★		International 1 Bond (L) 7/7	R	29.8	10.32		2.24	N	0.4	-3.1	6.9	-	-	-
★★★		Canada Life Intl Bnd (LK) Gens	R	29.8	10.07		2.42	R	0.3	-3.2	6.7	-2.3	2.5	0.8
★★★		Canada Life Intl Bnd (LK)GensC	R	29.8	12.24		2.23	R	0.4	-3.1	6.9	-2.1	-	-
★★★		Canada Life Flex Int Bnd(Lake)	R	29.8	15.62		2.42	R	0.3	-3.2	6.7	-2.3	2.5	0.8
★★		Castlerock Glb High Income A	R	2.1	10.04		2.06	F	1.7	2.7	2.2	5.2	-	-
★★		Castlerock Glb High Income B	R	8.2	10.19		2.19	D	1.7	2.7	2.1	5.1	-	-
★★		Castlerock Glb High Income F	R	0.7	9.81	0.000	1.36	N	1.7	2.8	2.4	5.7	-	-
★★★		Castlerock Glb High Income I	R	20.6	10.13	0.012		N	1.8	2.9	3.7	7.1	-	-
★★		CI Global Bond	R	46.5	3.76	0.004	2.13	O	-0.4	-1.6	4.7	-1.1	4.0	2.1
★★		CI Global Bond Corporate Class	R	20.7	11.09		2.07	O	-0.3	-1.8	4.6	-1.5	3.6	-
★★★★		CIBC Global Bond	R	88.7	10.45	0.267	2.02	N	0.3	-2.3	9.0	5.6	4.1	2.5
★★★		CIBC Global Bond Index	R	44.8	9.47	0.460	1.11	N	0.7	-3.3	8.4	-2.5	3.5	2.1
		CIBC Global Bond Index-P	N		9.41	0.584	0.75m	N	-	-	-	-	-	-

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★★		Clarica SF CI Global Bond	R	6.3	11.67		2.92	O	-0.4	-1.9	3.6	-1.8	3.3	1.2
★★		Clarica SF CI Glb Bond - DSC	R	3.5	11.70		2.92	O	-0.4	-1.8	3.6	-1.8	3.3	1.2
★★★		DFA 5-Year Global Fixed Cls A	R	384.4	9.77	0.028	1.51	N	0.8	-0.4	4.0	3.7	3.4	-
★★★		DFA 5-Year Global Fixed Cls F	R		9.83	0.050	0.44	N	0.8	-0.2	5.2	4.8	4.6	-
		DFA Global Conservative-A	R		9.98	0.061	1.30m	N	0.0	2.2	-	-	-	-
★★★★★		DFA Investment Grade Fxd Inc-A	R	153.1	10.38	0.063	1.50	N	1.5	1.7	7.9	-	-	-
★★★★★		DFA Investment Grade Fxd Inc-F	R		10.47	0.082	0.39	N	1.6	2.0	9.1	-	-	-
		Dynamic Corp Bond Strategies	R		9.98	0.038	1.50m	O	0.6	-	-	-	-	-
		Dynamic Short Term Bond	R	123.6	10.08	0.019	1.48	O	0.3	0.4	3.2	-	-	-
		Dynamic Short Term Bond-F	R		10.05	0.023	0.95	N	0.3	0.5	3.8	-	-	-
		Dyn Strategic Global Bond - F	R		9.96	0.040	0.75m	N	0.8	-	-	-	-	-
		Dynamic Strategic Global Bond	R		9.96	0.033	1.50m	O	0.7	-	-	-	-	-
★		Equitable Life Tmpltn Glo Bond	R	12.4	16.38		2.86	D	-0.1	-1.4	-0.1	3.6	5.0	3.7
★★★		FaithLife Global Bond	R		15.83		2.38	R	0.2	-3.3	6.5	-2.3	2.5	0.8
★★★		Fidelity Global Bond Cur Ntr-A	R	2.6	10.63	0.066	1.85	O	1.3	1.4	4.3	5.9	-	-
★★★		Fidelity Global Bond Cur Ntr-B	R	1.9	10.64	0.069	1.55	O	1.3	1.5	4.6	6.3	-	-
★★★★		Fidelity Global Bond Cur Ntr-F	R		10.63	0.074	0.75m	N	1.3	1.7	5.2	6.8	-	-
★★		Fidelity Global Bond-A	R	6.2	9.99	0.068	1.86	O	0.2	-2.3	6.3	0.2	-	-
★★		Fidelity Global Bond-B	R	7.8	10.00	0.071	1.56	O	0.2	-2.2	6.6	0.5	-	-
★★		Fidelity Global Bond-F	R		9.98		0.75m	N	-0.5	-2.7	6.1	0.8	-	-
★★★★		Foresters Canadian Bond	R	11.4	18.39		1.11	R	1.5	2.0	8.7	6.6	5.6	5.1
★★★		GWL International Bond(BW) DSC	R	36.1	273.55		2.47	D	0.9	-1.9	7.4	2.5	2.6	1.6
★★★		GWL International Bond (BW) NL	R	36.1	263.14		2.68	N	0.8	-2.0	7.1	2.2	2.4	1.4
★★★		GWL Int Bond (BW) 100/100	R	36.1	11.21		2.50	N	0.8	-2.0	7.2	-	-	-
★★★		GWL Int Bond (BW) 75/100	R	36.1	11.26		2.34	N	0.9	-1.9	7.4	-	-	-

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★★★		GWL Int Bond (BW) 75/75	R	36.1	11.26		2.32	N	0.9	-1.9	7.4	-	-	-
		Harmony Global Fxd Income Pool	R		10.11	0.005	2.25m	O	-0.6	-	-	-	-	-
		Invesco Emerging Markets Debt	R	27.4	9.51	0.030	1.50m	O	-1.2	-1.3	-	-	-	-
★		Investors Global Bond	R	238.4	5.15	0.009	2.27	O	-0.2	-3.1	4.5	-1.4	1.0	2.5
		iShares JPM USD EM Bond CHgd	R	8.3	20.66	0.119	0.72	N	1.8	5.5	-	-	-	-
		iShares U.S. Corporate CAD-Hdg	R	48.0	21.83	0.093	0.30	N	3.5	2.6	10.4	-	-	-
★		Mackenzie Sentinel Global Bond	R	111.2	3.88	0.035	2.17	O	0.2	-1.3	1.5	2.5	2.3	1.5
		MMF Asia TR Bond Fund	R	10.1	9.78	0.005	1.70m	O	0.3	1.1	-	-	-	-
★★★★★		Manulife Canadian Bond Plus	R	198.2	10.81	0.035	2.06	O	1.8	1.7	6.4	7.9	-	-
		Manulife Emerging MarketsDebt	R	15.0	9.04		1.70m	O	-0.9	1.4	-	-	-	-
		Marquest InvGrade Income	R		7.52	0.588	1.50m	O	1.3	1.0	-	-	-	-
		Marquest InvGrade Income F	R		7.51	0.661	1.50m	N	1.4	1.2	-	-	-	-
★★★★★		MB Long Term Fixed Income	R	387.3	11.33	1.097	0.55m	N	3.1	3.9	16.5	12.3	8.2	8.8
		McLean Budden Global Bond A	R		10.52	0.867	1.10	N	1.3	-2.5	-	-	-	-
		McLean Budden Global Bond D	R	3.1	10.51	0.859	0.75	N	1.3	-2.4	-	-	-	-
★★★★★		Mercure Zéro Coupon - FISQ	R	7.2	13.40		2.15	O	3.0	3.4	14.5	9.1	-	-
		PH&N 2015 LifeTime Fund-D	R		10.19	0.404	0.80m	N	1.4	5.5	-	-	-	-
		PH&N 2020 LifeTime Fund-D	R		10.41	0.323	0.85m	N	1.7	6.6	-	-	-	-
		PH&N 2025 LifeTime Fund-D	R		10.44	0.294	0.90m	N	1.7	7.0	-	-	-	-
		PH&N 2030 LifeTime Fund-D	R		10.30	0.320	0.95m	N	1.5	6.8	-	-	-	-
		PH&N 2035 LifeTime Fund-D	R		10.20	0.266	1.00m	N	1.3	6.5	-	-	-	-
		PH&N 2040 LifeTime Fund-D	R		9.90	0.206	1.05m	N	0.6	5.9	-	-	-	-
		PH&N 2045 LifeTime Fund-D	R		9.74	0.201	1.10m	N	0.4	5.6	-	-	-	-
		PIMCO Global Advantage Strat-F	R	30.8	10.41	0.172	0.80m	N	0.8	1.0	-	-	-	-
		PIMCO Global Advantage Strat-O	R	7.8	10.32	0.228	1.20m	N	0.7	0.9	-	-	-	-

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		PIMCO Global Advantage Strateg	R	13.2	10.36	0.158	1.60m	O	0.7	0.8	-	-	-	-
		PIMCO Monthly Income	R	74.3	11.69	0.107	1.25m	O	1.0	0.4	-	-	-	-
		PIMCO Monthly Income-F	R	45.1	11.69	0.107	0.75m	N	1.0	0.4	-	-	-	-
		PIMCO Monthly Income-O	R	47.0	11.69	0.107	1.10m	N	1.0	0.4	-	-	-	-
★★★		RBC Global Bond	R	1833.5	10.40	0.030	1.76	N	1.5	0.4	4.5	3.6	3.8	3.6
★★		RBC Global Bond	R	0.6	11.59		2.17	O	1.5	0.3	4.1	3.1	-	-
★★★		RBC Global Bond - D	R		10.49	0.045	1.04	N	1.6	0.6	5.3	4.4	-	-
★★★★		RBC Global Corporate Bond	R	673.6	9.37	0.065	1.73	O	1.7	2.2	6.2	8.5	5.9	-
★★★★		RBC Global Corporate Bond - D	R		9.99	0.075	1.05	N	1.7	2.4	6.9	9.2	-	-
		RBC Monthly Income Bond A	R	229.4	10.01	0.035	1.20	N	1.2	1.6	5.8	-	-	-
		RBC Monthly Income Bond D	R		10.04	0.060	0.65m	N	1.2	1.7	6.3	-	-	-
		RBC Monthly Income Bond F	R		10.04	0.090	0.50m	N	1.2	1.8	6.4	-	-	-
★★★★		Renaissance Global Bond	R	76.8	4.45	0.016	2.02	O	0.1	-2.3	8.7	4.5	3.0	2.0
★★★★		Scotia Global Bond	R	19.9	9.09	0.011	2.10	N	0.5	-2.8	10.3	-1.7	3.8	2.1
★★★★		Scotia US\$ Bond (US\$)	R	128.0	11.62	0.014	1.43	N	0.8	-0.2	7.6	4.4	5.2	4.2
★★★★		Standard Life Int'l Bond-A	R	44.3	11.58	0.160	2.11	O	0.3	-1.8	11.0	-0.5	3.7	2.1
★★★★		Standard Life Int'l Bond-E	R	1.4	11.59	0.184	1.60	N	0.4	-1.6	11.6	0.1	4.3	-
★★★★		Standard Life Int'l Bond-L	R	2.7	11.37	0.191	1.23	N	0.4	-1.5	12.0	0.4	4.7	-
★★★★		Standard Life SI Id InBd 100PL	R	0.1	10.59		2.38	N	0.3	-1.9	10.7	-	-	-
★★★★		Standard Life SI Id InBd 75 PL	R	0.3	10.64		2.14	N	0.3	-1.8	10.9	-	-	-
★★★★		Standard Life SI Id Int Bd 100	R	0.8	9.95		2.91	D	0.2	-2.0	10.1	-	-	-
★★★★		Standard Life SI Id Intl Bd 75	R	1.1	9.99		2.67	D	0.3	-2.0	10.4	-	-	-
★★★★		StandardLife Ideal Int'l Bond	R	3.7	13.71		2.48	D	0.3	-1.9	10.5	-0.8	3.4	1.8
★★★★		StandardLife Ideal-NL Int Bond	R	0.6	13.47		2.65	N	0.3	-2.0	10.3	-1.0	3.3	1.6
★★★★		StandardLife Ideal-RST Int'lBd	R	0.2	13.62		2.59	N	0.3	-1.9	10.4	-0.9	3.3	-

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★★★★		StrdLife Ideal Intl Bond PLTN	R	0.1	13.92		2.10	N	0.3	-1.8	11.0	-0.5	-	-
★★		SunWise2001 CI Glb Bond100/100	R	0.1	10.88		2.40	O	-0.5	-1.8	4.2	-1.3	3.8	-
★★		SunWise2001 CI Glb Bond 75/100	R	0.0	11.01		2.35	O	-0.5	-1.8	4.3	-1.2	3.9	-
★★		SunWise 2001 CI Glb Bond 75/75	R	0.0	11.15		2.28	O	-0.4	-1.7	4.3	-1.2	3.9	-
★★		SW Elite CI Glb Bond 100/100	R	5.4	12.52		2.44	O	-0.4	-1.7	4.2	-1.3	3.8	-
★★		SW Elite CI Glb Bond 75/100	R	4.6	12.58		2.35	O	-0.4	-1.7	4.2	-1.3	3.9	-
★★		SW Elite CI Glb Bond 75/75	R	0.9	12.63		2.24	O	-0.5	-1.7	4.3	-1.2	4.0	-
★★		SunWise II CI Glb Bond 100/100	R	2.0	10.89		2.37	O	-0.4	-1.7	4.3	-1.3	3.8	-
★★		SunWise II CI Glb Bond 75/100	R	0.2	11.02		2.29	O	-0.4	-1.7	4.4	-1.2	3.9	-
★★		SunWise II CI Glb Bond 75/75	R	0.1	11.16		2.20	O	-0.4	-1.8	4.4	-1.2	4.0	-
★★		Symmetry Fixed Income Class	R	107.8	12.15		2.00	O	1.3	1.8	5.5	5.7	3.3	-
		Symmetry Fixed Income Class W	R	10.6	13.70		0.26	N	1.5	2.2	7.3	7.6	5.1	-
		Symmetry Fixed Income Cl -E	R	1.7	11.17		0.60m	F	1.5	2.1	6.8	3.8	-	-
		Symmetry Fixed Income Cl -J	R	4.3	11.79		1.40	F	1.4	1.9	6.1	6.4	-	-
		Symmetry Fixed Income Cl -T6	R	5.5	14.01	0.071	1.96	O	1.4	1.8	5.5	5.8	-	-
		Symmetry Fixed Income Cl -T8	R	1.8	12.92	0.089	1.96	O	1.4	1.8	5.5	5.8	-	-
★★★		TD Global Bond-A	R		8.70	0.482	2.25	O	0.5	-2.5	7.6	1.5	4.1	-
★★★		TD Global Bond-I	R	142.6	8.90	0.408	2.26	N	0.6	-2.5	7.7	1.5	4.1	2.2
★★		Tmpltn Global Bond	R	335.9	9.36	0.041	2.16	O	-0.1	-1.3	0.6	4.2	5.6	5.1
★★		Tmpltn Global Bd Hdg Yld Cl A	R	112.2	9.69		2.21	O	-0.3	0.7	-3.7	-	-	-
★★		Tmpltn Global Bond - F	R	65.3	9.93	0.043	1.63	N	0.0	-1.1	1.2	4.8	6.1	3.5
★★★		Trans GS US Bond	R	4.0	5.24		3.55	D	0.7	-2.4	7.8	0.4	1.0	-1.4
★★★★		Trans IMS Can-Global Bond	R	1.4	11.30		3.28	D	1.9	1.2	10.2	3.0	5.2	4.0
★★★★★		Trans IMS Int'l Bond Index	R	2.6	7.31		3.38	D	1.3	-1.4	13.3	-0.3	4.6	3.0
★★		United Global Fixed Inc. CC-A	R	0.7	12.39		2.44	O	-0.2	-1.5	3.1	-3.7	-	-

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★★		United Global Fixed Inc. CC-E	R	8.2	11.56		2.13	O	-0.1	-1.4	3.4	-3.4	-	-
★★		United Global Fixed Inc. CC-I	R	21.4	10.98		-0.01	N	0.0	-0.9	5.6	-1.4	-	-
★★		United Global Fixed Inc. CC-W	R	78.6	13.55		0.19	O	0.0	-1.0	5.4	-1.6	-	-
★★		United Global Fixed Inc Pl-A	R	14.5	11.48		2.41	O	-0.2	-1.6	3.0	-3.1	2.7	-
★★		United Global Fixed Inc Pl-E	R	48.3	11.55		2.13	O	-0.2	-1.5	3.3	-2.8	-	-
★★		United Global Fixed Inc Pl-I	R	135.4	12.72			N	0.0	-0.9	5.6	-0.8	-	-
★★		United Global Fixed Inc Pl-W	R	75.8	11.02		0.20	O	-0.1	-1.1	5.3	-1.0	4.9	3.5
		HIGHEST IN GROUP					3.55		3.5	7.0	16.5	12.3	8.2	8.8
		MEDIAN IN GROUP					2.27		0.6	-0.4	5.6	2.2	3.9	2.5
		AVERAGE IN GROUP					1.94		0.6	0.1	5.9	2.2	4.1	3.1
		LOWEST IN GROUP					-0.01		-1.2	-3.3	-3.7	-3.7	1.0	-1.4

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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.