

nds

Mutual funds: Best and worst over five years

Bond funds: Best and worst five-year performers

Mutual funds in the Canadian Bond, Canadian Short Term Bond & Mortgage, Foreign Bond, and High Yield Bond categories, ranked by best and worst annualized five-year return as of Oct. 31, 2005. Excludes funds with less than three-year track record and less than \$10 million in total assets. No segregated funds. The Morningstar Rating assesses a fund's risk-adjusted performance relative to other funds in its asset category. Only funds with three years performance history are rated.

THE BEST

| | CATEGORY | MSTAR RATING | TOTAL ASSETS \$M | YTD RET | 3Y RET | 5Y RET | 10Y RET | MER |
|--|-----------|--------------|------------------|---------|--------|--------|---------|------|
| Beutel Goodman Long Term Bond | CdnBond | 5 | 29.0 | 9.2 | 11.1 | 10.0 | | |
| Friedberg Foreign Bond | FgnBond | 5 | 40.5 | 7.2 | 9.9 | 9.9 | | 0.93 |
| TD Real Return Bond - I | CdnBond | 5 | 2,353.1 | 7.5 | 11.9 | 9.3 | 9.0 | 1.62 |
| PH & N High Yield Bond Series A | HighYield | 4 | 465.3 | 4.6 | 13.1 | 8.9 | | 0.91 |
| Northwest Specialty High Yield Bond | HighYield | 4 | 247.6 | 5.6 | 15.2 | 8.9 | 7.3 | 2.10 |
| Investors Canadian High Yield Income C | HighYield | 5 | 377.8 | 1.8 | 16.3 | 8.8 | | 2.29 |
| AGF Global High Yield Bond | HighYield | 3 | 56.1 | 4.6 | 8.3 | 8.6 | 4.7 | 1.95 |
| PH & N Total Return Bond Series A | CdnBond | 5 | 850.3 | 4.8 | 7.5 | 7.6 | | 0.61 |
| PH & N Bond Series A | CdnBond | 5 | 982.8 | 4.7 | 7.0 | 7.5 | 7.6 | 0.59 |
| TD Canadian Bond - I | CdnBond | 5 | 6,355.5 | 4.7 | 7.8 | 7.5 | 8.1 | 1.07 |
| Altamira Bond | CdnBond | 5 | 245.1 | 7.0 | 7.9 | 7.4 | 8.4 | 1.55 |
| Beutel Goodman Income | CdnBond | 4 | 165.5 | 3.7 | 6.4 | 7.3 | 7.4 | 0.74 |
| Bissett Bond Class F | CdnBond | 4 | 105.9 | 3.9 | 6.3 | 7.2 | 7.3 | 0.80 |
| Ferique Bond | CdnBond | 4 | 130.0 | 4.2 | 6.6 | 7.1 | 7.2 | 0.49 |
| Professionals Qc Bond | CdnBond | 3 | 612.0 | 3.3 | 5.9 | 7.1 | 6.9 | 1.03 |
| TD Canadian Bond Index - e | CdnBond | 4 | 528.7 | 4.3 | 6.4 | 7.1 | | 0.48 |
| McLean Budden Fixed Income | CdnBond | 4 | 114.5 | 3.8 | 6.2 | 7.0 | 7.3 | 0.65 |
| FISQ Zero coupon - profil Quebec | CdnBond | 4 | 24.5 | 3.7 | 5.5 | 7.0 | | 1.87 |
| Leith Wheeler Fixed Income | CdnBond | 4 | 141.9 | 3.8 | 6.5 | 6.9 | 6.8 | 0.80 |
| Standard Life Corp High Yield Bond A | HighYield | 3 | 62.2 | 2.9 | 9.1 | 6.9 | | 2.14 |
| Legg Mason Canadian Index Plus Bond | CdnBond | 4 | 88.9 | 4.2 | 6.2 | 6.8 | 7.1 | 0.59 |
| Dynamic Income | CdnBond | 2 | 202.6 | 3.5 | 5.9 | 6.8 | 5.1 | 1.87 |
| Trimark Canadian Bond | CdnBond | 4 | 1,185.1 | 3.1 | 6.6 | 6.8 | 7.0 | 1.27 |
| Scotia Canadian Income | CdnBond | 4 | 1,627.3 | 3.8 | 6.1 | 6.8 | 7.1 | 1.19 |
| CIBC Canadian Bond Index | CdnBond | 4 | 448.6 | 4.0 | 6.1 | 6.8 | | 0.96 |

THE WORST

| | CATEGORY | MSTAR RATING | TOTAL ASSETS \$M | 1Y RET | 3Y RET | 5Y RET | 10Y RET | MER |
|--|------------|--------------|------------------|--------|--------|--------|---------|------|
| Dynamic Canadian High Yield Bond | HighYield | 5 | 237.6 | 0.4 | 17.1 | -2.0 | | 2.30 |
| BMO US Dollar Bond | FgnBond | 1 | 12.8 | -2.1 | -8.1 | -1.5 | | 1.61 |
| Scotia CanAm US\$ Income | FgnBond | 1 | 27.8 | -2.4 | -7.3 | -0.3 | 3.6 | 1.85 |
| Mac Sentinel Tactical Global Bond | FgnBond | 2 | 33.0 | -11.0 | -4.8 | 0.5 | 2.2 | 2.18 |
| Altamira High Yield Bond | HighYield | 3 | 29.9 | -2.3 | 8.4 | 1.1 | 4.5 | 2.17 |
| CI Global Bond | FgnBond | 2 | 299.0 | -8.5 | -2.7 | 1.3 | 2.9 | 2.15 |
| Fidelity American High Yield Sr A | HighYield | 1 | 32.2 | -1.9 | 1.8 | 1.6 | 6.0 | 2.14 |
| Fidelity American High Yield Sr B | HighYield | 1 | 20.9 | -1.8 | 1.9 | 1.6 | 6.0 | |
| TD Global RSP Bond - I | FgnBond | 2 | 294.4 | -9.8 | -3.3 | 1.7 | 3.4 | 2.19 |
| CIBC Global Bond Index | FgnBond | 2 | 144.4 | -9.1 | -3.4 | 1.8 | | 0.96 |
| Dynamic Dollar Cost Averaging | CdnSTBdMtg | 1 | 29.4 | 1.3 | 1.5 | 1.8 | | 1.12 |
| Mavrix Strategic Bond | CdnBond | 1 | 11.4 | 3.7 | 4.7 | 1.9 | | 2.41 |
| Synergy Canadian Short-Term Income Class | CdnSTBdMtg | 1 | 43.4 | 0.0 | 1.1 | 2.3 | | 2.02 |
| Mac Sentinel RRSP Global Bond | FgnBond | 3 | 91.0 | -6.5 | -1.2 | 2.3 | 3.6 | 2.14 |
| Standard Life International Bond RSP A | FgnBond | 2 | 21.4 | -6.4 | -3.4 | 2.3 | 3.1 | 2.14 |
| National Bank Global Bond | FgnBond | 3 | 209.3 | -6.9 | -2.0 | 2.4 | 2.6 | 2.15 |
| Scotia CanGlobal Income | FgnBond | 2 | 44.7 | -9.5 | -2.5 | 2.4 | 2.8 | 2.15 |
| CIBC Global Bond | FgnBond | 3 | 269.0 | -8.9 | -2.3 | 2.6 | 2.7 | 1.97 |
| CIBC High Yield Cash | CdnSTBdMtg | 1 | 75.3 | 1.1 | 1.8 | 2.7 | | 1.19 |
| Altamira Short Term Canadian Income | CdnSTBdMtg | 2 | 36.2 | 1.2 | 2.1 | 2.9 | | 0.57 |
| Talvest Global Bond RSP | FgnBond | 3 | 43.5 | -9.3 | -2.3 | 2.9 | 3.3 | 2.32 |
| GGOF RSP Global Bond Mutual | FgnBond | 3 | 20.2 | -4.0 | -0.4 | 3.1 | | 2.26 |
| BMO Mortgage and Short-Term Income | CdnSTBdMtg | 2 | 678.8 | 1.4 | 2.5 | 3.4 | 4.3 | 1.49 |
| Clarica SF CI Mortgage | CdnSTBdMtg | 2 | 94.0 | 1.2 | 3.0 | 3.5 | 4.3 | 2.23 |
| AGF Canadian Conservative Income | CdnSTBdMtg | 3 | 336.9 | 0.9 | 2.6 | 3.7 | 4.8 | 1.76 |

SOURCE: Morningstar Canada