

PROFILE SHEET: GIFD

GLOBAL INCOME FUND



Category	Global Income	Ticker	GIFD
Inception Date	2/7/1997	Outstanding Shares	7,399,699
Dividends	Quarterly	Total Net Assets (mil)	\$35.2
Advisor	CEF Advisers, Inc.	Total Assets (mil)	\$35.4
Portfolio Manager	Investment Policy Committee	Expense Ratio in 2007	1.77%
Portfolio Turnover in 2007	10%	Website	www.globalincomefund.net

Global Income Fund (Symbol: GIFD) is a closed end fund with the primary and fundamental objective of providing its shareholders a high level of income. The Fund's secondary, non-fundamental, investment objective is capital appreciation. The Fund pursues its investment objectives by investing primarily in a global portfolio of investment grade fixed income securities and closed end funds that invest significantly in income producing securities. The Fund is non-diversified and may allocate up to 35% of its assets in below investment grade debt. More information about the Fund may be obtained at www.globalincomefund.net.

Bond Ratings (3/31/2008)*

AAA	26.05%
AA	23.46%
A	22.13%
BBB	6.62%
<BBB	1.37%
NR	<u>0%</u>
	79.63%

Portfolio Analysis (3/31/2008)*

Bonds	79.63%
Closed End Funds	16.73%
Preferred Stock	1.88%
Other Investments	<u>0.56%</u>
	98.80%

Currency Diversification (3/31/2008)*

Euro	47.54%
U.S. Dollar**	35.44%
British Pound	2.78%
Australian Dollar	8.94%
Canadian Dollar	<u>4.10%</u>
	98.80%

* Portfolio analysis, bond ratings, and currency diversification use approximate percentages of total net assets and may not add up to 100% due to leverage or other assets, rounding, and other factors. Ratings are not a guarantee of credit quality and may change. NR means "not rated."

** May include allocation to closed end funds with foreign currency allocations.

You may obtain a copy of the Fund's current Report to Shareholders at www.GlobalIncomeFund.net. Since markets can go down as well as up, investment return and principal value will fluctuate with market conditions, currency volatility, and the economic, social and political climates of countries where the Fund invests. Emerging markets involve heightened risks related to the same factors, in addition to those associated with their relatively small size and lesser liquidity. Past performance is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. The performance quoted represents past performance. Investment return and principal value of an investment will fluctuate, and shares, when sold, may be worth more or less than their original cost. The information provided is as of the date shown and comes from sources considered reliable, but the Fund makes no representation or warranty as to its completeness or accuracy. The Fund's portfolio is actively managed and investment allocations can be expected to change.