

PROFILE SHEET: GIFD

GLOBAL INCOME FUND



Lipper Category Global Income
Inception Date 2/7/97
Dividends Quarterly
Advisor CEF Advisers, Inc.
Portfolio Manager Investment Policy Committee
Ticker Symbol **GIFD**

At 3/31/09 (except as noted):
Outstanding Shares (mil) 7.4
Total Net Assets (mil) \$25.5
Portfolio Turnover as of 12/31/08 21%
Expense Ratio as of 12/31/08 1.68%
Website www.globalincomefund.net

Global Income Fund (Ticker Symbol: GIFD) is a closed end fund with the primary and fundamental objective of providing 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 (3/31/09)*

AAA	16.08%
AA	7.90%
A	30.96%
BBB	7.86%
<BBB	<u>1.22%</u>
	64.02%

Portfolio Analysis (3/31/09)*

Bonds	64.02%
Closed End Funds	27.08%
Preferred Stock	1.47%
Other Investments	<u>5.99%</u>
	98.56%

Currency Diversification (3/31/09)*

U.S. Dollar**	50.49%
Euros	34.01%
Australian Dollar	6.58%
Canadian Dollar	4.60%
British Pound	<u>2.88%</u>
	98.56%

* 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.

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

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.