

PROFILE SHEET: GIFD

GLOBAL INCOME FUND



| | | | |
|--------------------------|-----------------------------|--------------------------------------|--|
| Lipper Category | Global Income | At 3/31/10 (except as noted): | |
| Inception Date | 2/7/97 | Outstanding Shares (mil) | 7.4 |
| Dividends | Quarterly | Net Assets (mil) | \$34.3 |
| Advisor | CEF Advisers, Inc. | 2009 Portfolio Turnover | 48% |
| Portfolio Manager | Investment Policy Committee | Expense Ratio as of 12/31/09 | 1.62% |
| Ticker Symbol | GIFD | 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.

Portfolio Analysis (3/31/10)*

| | |
|--------------------------------|--------------|
| Closed End Funds | 47.03% |
| Bonds | 41.40% |
| Closed End Fund Bus. Dev. Cos. | 9.75% |
| Preferred Stock | 2.05% |
| Cash Equivalents | <u>0.00%</u> |
| | 100.23% |

Currency Diversification (3/31/10)*

| | |
|-------------------|--------------|
| U.S. Dollar** | 67.10% |
| Euro | 20.20% |
| Australian Dollar | 6.30% |
| Canadian Dollar | 4.40% |
| British Pound | <u>2.23%</u> |
| | 100.23% |

Bond Ratings (3/31/10)*

| | |
|------|-------------|
| AAA | 4.08% |
| AA | 10.53% |
| A | 19.53% |
| BBB | 6.65% |
| <BBB | <u>.61%</u> |
| | 41.40% |

* Portfolio analysis, bond ratings, and currency diversification use approximate percentages of net assets and may not add up to 100% due to leverage or other assets, securities lending, 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. 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.