

Results by fund category

Type of fund	Total return		
	1st qtr.	1 year	5 year*
US STOCK FUNDS (AVG.)	-3.3%	-25.4%	-3.6%
Large-Cap Growth	-1.1	-27.1	-6.2
Large-Cap Core	-3.2	-25.8	-5.0
Large-Cap Value	-5.1	-25.5	-4.2
Multi-Cap Growth	-0.7	-27.4	-5.0
Multi-Cap Core	-3.2	-24.4	-3.2
Multi-Cap Value	-4.8	-24.0	-1.9
Mid-Cap Growth	-1.6	-27.5	-4.2
Mid-Cap Core	-3.5	-23.9	0.3
Mid-Cap Value	-4.6	-22.4	0.4
Small-Cap Growth	-3.9	-30.8	-5.0
Small-Cap Core	-4.9	-25.9	-1.4
Small-Cap Value	-6.0	-22.9	0.1
S&P 500 Index	-3.3	-25.2	-4.3
Equity Income	-5.2	-22.8	-2.9
SECTOR FUNDS (AVG.)	-1.2%	-24.7%	-1.1%
Health/Biotechnology	1.2	-23.1	4.1
Natural Resources	-2.3	-17.8	1.3
Science & Technology	-0.3	-38.2	-6.3
Telecommunication	-5.4	-33.0	-10.8
Utility	-4.1	-25.3	-4.4
Financial Services	-5.1	-18.9	-0.2
Real Estate	1.1	-2.5	3.0
Miscellaneous	-3.9	-21.2	-1.3
WORLD STOCK FUNDS (AVG.)	-7.4%	-23.3%	-5.7%
Gold	-12.1	6.3	4.0
Global	-6.1	-25.0	-4.9
Global Small-Cap	-4.9	-24.9	-4.1
International	-8.3	-24.6	-6.9
International Small-Cap	-5.0	-20.0	-1.8
Europe	-9.1	-25.4	-6.9
Pacific Region	-7.5	-21.7	-5.4
Japan	-7.8	-22.4	-5.7
Pacific Ex Japan	-9.2	-25.7	-3.2
China	0.6	-17.5	-3.7
Emerging Markets	-6.0	-20.4	-6.6
Latin America	-1.1	-28.3	-8.2
MIXED STOCK/BOND FUNDS (AVG.)	-1.5%	-12.1%	-0.4%
Balanced	-1.7	-13.3	-0.5
Convertible	1.7	-6.7	1.9
Income	-0.8	-5.8	1.0
US BOND (AVG.)	2.1%	8.0%	4.8%
WORLD BOND (AVG.)	4.3%	15.7%	5.3%

KEY:
Large Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is at least \$8.5 billion.
Mid Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$8.5 billion.
Small Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$1.9 billion.
Multi Cap – Funds that invest in a mixture of large-, mid-, and small-cap stocks, without a 75 percent concentration in any category.
Growth – Funds that invest in companies whose earnings and revenues are expected to rise rapidly.
Value – Funds that invest in companies that have lost favor in the market, but are viewed as having strong earnings potential.
Core – Funds that contain a blend of growth and value stocks.
Equity Income – Funds that invest in stocks that produce high-dividend income.
Balanced – Funds that contain a balance of stocks and bonds.
Convertible – Funds that invest in bonds that can be converted into common stock.

*Annualized

Source: Lipper Inc.

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Not exactly eye-popping

Funds that stirred while others snoozed

TYPE OF FUND	Total return	
	1ST QTR.	1 YEAR
World Bond	4.3%	15.7%
US Bond	2.1	8.0
Convertible Securities	1.7	-6.7
Health/Biotechnology	1.2	-23.1
Real Estate	1.1	-2.5
China	0.6	-17.5

Source: Lipper Inc.

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Top-performing funds

First quarter	Total return	Phone number
Amerindo Technology D	24.4%	888-832-4386
Polynous Growth A	21.3	800-924-3863
ProFunds Internet Inv	14.2	888-776-3637
Apex Mid Cap Growth	13.9	877-593-8637
Jundt US Emerging Growth B	13.5	800-370-0612
NY State Opp NY Equity	11.5	888-899-8344
ProFunds Biotech Inv	11.3	888-776-3637
Amerindo Health & Biotech D	10.8	888-832-4386
GenomicsFund	10.7	877-433-4363
America Eagle Capital Appreciation	10.0	800-335-0333
One year	Total return	Phone number
Prudent Bear Fund	46.6%	800-711-1848
ProFunds UltraBear Inv	44.6	888-776-3637
Rydex Dynamic Tempest 500	44.2	800-820-0888
Comstock Capital Value A	42.6	800-422-3554
Leuthold Grizzly Short	29.9	800-273-6886
Rydex Ursa Fund Inv	25.7	800-820-0888
Monterey OCM Gold	25.0	800-628-9403
ProFunds Bear Inv	24.1	888-776-3637
First Eagle Gold A	24.0	800-334-2143
Five year*	Total return	Phone number
Schroder Cap Ultra Inv	62.5%	800-464-3108
Turner Micro Cap Growth I	27.6	800-224-6312
Kinetics Internet NL	20.0	888-386-3999
Wasatch Micro Cap	17.9	800-551-1700
Bjerman Barry Micro Cap Growth	15.9	800-227-7264
PIMCO RCM Biotech D	14.5	888-877-4626
Calamos Growth A	14.0	800-823-7386
Matthews Asian Korea	13.8	800-789-2742
Meridian Value Fund	13.7	800-446-6662
Quaker Inv Aggressive Growth A	13.6	800-220-8888

*Annualized

Source: Lipper Inc.

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Performance of the 10 largest mutual funds

Fund name	Net assets (\$billions)	1st qtr.	1 year	5 year*
Vanguard 500 Index Inv 800-662-7447	\$54.0	-3.2%	-24.8%	-3.8%
Fidelity Magellan Fund 800-544-8888	53.7	-2.9	-24.7	-2.9
American Funds Inv Co Am A 800-421-4120	43.9	-4.4	-19.9	0.8
PIMCO Total Return Inst 888-877-4626	41.1	2.1	11.8	8.3
American Funds Washington Mutual A 800-421-4120	40.1	-4.9	-21.9	-0.7
SPDR Trust 1 800-843-2639	34.1	-3.2	-25.5	-4.0
American Funds Growth A 800-421-4120	30.5	-2.5	-23.0	4.3
Fidelity Contrafund 800-544-8888	26.3	-2.2	-14.1	1.1
Fidelity Growth & Income 800-544-8888	24.9	-2.3	-20.6	-2.2
Vanguard GNMA Inv 800-662-7447	22.6	1.0	9.7	7.2

*Annualized

Source: Lipper Inc.

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