

Results by fund category

Type of fund	2nd qtr.	Total return 1 year	5 year*
US STOCK FUNDS (AVG.)	16.8%	-1.0%	-0.4%
Large-Cap Growth	13.3	-0.8	-4.5
Large-Cap Core	14.1	-1.9	-2.7
Large-Cap Value	16.8	-2.4	-0.8
Multi-Cap Growth	17.0	2.2	-2.1
Multi-Cap Core	15.9	-0.4	-0.3
Multi-Cap Value	17.9	-0.5	1.6
Mid-Cap Growth	17.7	0.1	-0.6
Mid-Cap Core	18.0	-0.2	4.8
Mid-Cap Value	20.1	0.6	5.0
Small-Cap Growth	22.2	-1.3	0.0
Small-Cap Core	21.4	-2.1	2.9
Small-Cap Value	21.5	-3.1	5.3
S&P 500 Index	15.2	-0.4	-2.1
Equity Income	15.6	-2.0	0.2
Specialty Diversified Equity	-3.8	-8.1	-3.4
SECTOR FUNDS (AVG.)	18.8%	5.4%	2.2%
Health/Biotechnology	18.1	11.7	7.6
Natural Resources	11.9	-2.5	4.7
Science & Technology	24.6	7.3	-2.8
Telecommunication	24.2	16.8	-8.5
Utility	17.3	1.2	-1.1
Financial Services	18.8	-0.1	2.4
Real Estate	12.5	4.8	6.9
Miscellaneous	15.2	-1.0	0.7
WORLD STOCK FUNDS (AVG.)	18.9%	-4.9%	-1.2%
Gold	14.8	8.9	11.1
Global	17.3	-3.6	-1.7
Global Small-Cap	21.3	-2.6	0.0
International	18.4	-8.0	-3.8
International Small-Cap	22.7	-1.8	1.7
Europe	21.2	-6.7	-3.8
Japan	12.8	-15.9	-3.5
Pacific Ex Japan	19.9	-5.6	6.4
China	15.1	-3.6	7.3
Emerging Markets	22.8	5.3	2.1
Latin America	22.0	8.2	-0.6
MIXED STOCK/BOND FUNDS (AVG.)	10.4%	3.4%	1.6%
Balanced	10.6	2.9	1.4
Convertible	10.7	9.6	4.1
Income	8.5	5.3	2.6
US BOND (AVG.)	3.5%	10.4%	5.2%
WORLD BOND (AVG.)	6.5%	20.1%	7.2%

KEY:

Large-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is at least \$9.6 billion.

Mid-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$9.6 billion.

Small-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$2.3 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

Top-performing funds

Second quarter	Total return	Telephone
Apex Mid-Cap Growth	81.7%	877-593-8637
ProFunds Internet Inv	57.3	888-776-3637
Reynolds Fund	55.6	800-773-9665
Firsthand Global Tech Inv	51.7	888-884-2675
ProFunds Ultra-Small-Cap Inv	48.1	888-776-3637
Jacob Internet	46.4	888-522-6239
Hodges Fund	45.1	877-232-1222
Fidelity Adv Lev Co A	44.1	800-544-8888
Fidelity Lvrgrd Co Stk	44.1	800-544-8888
Forum Winslow Green Growth	43.1	888-314-9049
One year	Total return	Telephone
Fidelity Lvrgrd Co Stk	85.0%	800-544-8888
ProFunds Internet Inv	82.5	888-776-3637
Fidelity Adv Lev Co A	77.1	800-544-8888
Jacob Internet	75.7	888-522-6239
Amerindo Technology Inv	52.3	888-832-4386
Legg Mason Focus Prm	51.8	888-776-3637
ING Russia A	46.6	800-334-3444
AMIDEX 35 NL	46.1	800-876-3566
Jundt Opportunity B	44.7	800-370-0612
Five year*	Total return	Telephone
Matthews Asian Korea	32.5%	800-789-2742
Turner Micro Cap Growth I	31.2	800-224-6312
Morgan Stanley Inst SC Growth I	24.7	800-869-6397
ING Russia A	24.0	800-334-3444
Wasatch Micro-Cap	23.0	800-551-1700
Fidelity Adv Korea A	22.3	800-544-8888
PIMCO RCM Biotech D	21.4	888-877-4626
Bjurman, Barry Mid-Cap Growth	21.3	800-227-7264
Tocqueville Gold	21.0	800-697-3863
Bridgeway Aggr Inv I	19.7	800-661-3550



DAN VASCONCELLOS

Performance of the 10 largest mutual funds

Fund name	Net assets (\$billions)	2nd qtr.	1 year	5 year*
Vanguard 500 Index Inv 800-662-7447	\$63.2	15.4%	0.2%	-1.6%
Fidelity Magellan Fund 800-544-8888	61.2	14.3	-0.2	-1.0
American Funds ICA 800-421-4120	49.4	14.5	0.9	3.3
American Funds Wsh 800-421-4120	46.3	15.9	-2.2	2.2
SPDR Trust 800-843-2639	44.2	15.3	-0.4	-1.9
PIMCO Total Return Inst 888-877-4626	42.4	2.8	11.2	8.3
American Funds Growth A 800-421-4120	36.6	17.2	5.6	7.1
Fidelity Contrafund 800-544-8888	29.6	11.8	-0.2	2.5
Fidelity Growth & Income 800-544-8888	27.7	10.4	-2.0	-0.8
American Funds Inc A 800-421-4120	24.4	11.4	5.8	4.8

*Annualized

Source: Lipper Inc.

STAFF

Q2's highest fliers

Amid a galaxy of plus signs, many sectors soared

TYPE OF FUND	Total return	
	2ND QTR.	1 YEAR
Science & Technology	24.6%	7.3%
Telecommunications	24.2	16.8
Emerging Markets	22.8	5.3
International Small-Cap	22.7	-1.8
Small-Cap Growth	22.2	-1.3
Latin America	22.0	8.2

Source: Lipper Inc.

STAFF