

## Results by fund category

Type of fund	Total return		
	3rd qtr.	1 year	5 year*
<b>US STOCK FUNDS (AVG.)</b>	<b>4.4%</b>	<b>25.1%</b>	<b>3.9%</b>
Large-Cap Growth	3.0	21.2	-1.4
Large-Cap Core	2.4	20.9	0.0
Large-Cap Value	1.9	22.6	2.5
Multi-Cap Growth	4.8	28.7	1.7
Multi-Cap Core	3.7	23.9	4.1
Multi-Cap Value	3.0	24.7	5.6
Mid-Cap Growth	5.5	27.8	4.7
Mid-Cap Core	5.9	26.8	10.5
Mid-Cap Value	6.0	30.8	10.8
Small-Cap Growth	9.3	34.1	6.8
Small-Cap Core	8.3	32.0	9.9
Small-Cap Value	7.5	30.1	12.9
S&P 500 Index	2.5	23.5	0.5
Equity Income	2.2	20.4	2.7
<b>SECTOR FUNDS (AVG.)</b>	<b>6.1%</b>	<b>36.7%</b>	<b>6.0%</b>
Health/Biotechnology	1.9	25.1	9.8
Natural Resources	2.6	21.9	9.0
Science & Technology	10.5	62.0	1.5
Telecommunication	1.4	51.2	-6.5
Utility	-0.9	21.3	-0.9
Financial Services	4.7	24.8	7.9
Real Estate	9.4	25.8	11.8
Miscellaneous	4.2	20.7	5.3
<b>WORLD STOCK FUNDS (AVG.)</b>	<b>9.3%</b>	<b>27.4%</b>	<b>4.3%</b>
Gold	24.9	42.2	14.9
Global	5.5	23.4	3.1
Global Small-Cap	10.8	31.3	6.8
International	7.1	22.9	1.2
International Small-Cap	15.1	38.4	8.3
Europe	4.5	25.6	0.8
Pacific Region	17.5	22.5	6.2
Japan	21.2	17.8	2.2
Pacific Ex Japan	15.7	30.3	11.4
China	21.1	43.1	12.9
Emerging Markets	14.1	42.5	10.8
Latin America	11.2	58.5	8.8
<b>MIXED STOCK/BOND FUNDS (AVG.)</b>	<b>2.1%</b>	<b>16.5%</b>	<b>3.5%</b>
Balanced	1.8	15.9	3.0
Convertible	2.8	23.2	7.0
Income	1.6	13.9	3.5
<b>US BOND (AVG.)</b>	<b>0.4%</b>	<b>8.8%</b>	<b>5.0%</b>
<b>WORLD BOND (AVG.)</b>	<b>1.5%</b>	<b>20.8%</b>	<b>9.3%</b>

**KEY:**  
**Large Cap** – Funds with at least 75 percent of their holdings in companies whose total stock value is at least \$10.4 billion.  
**Mid Cap** – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$10.4 billion.  
**Small Cap** – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$2.5 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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## Top-performing funds

Third quarter	Total return	Phone number
Scudder Gold & Prec Mtls S	44.3%	800-621-1048
Matthews Asian Japan	37.3	800-789-2742
US Gbl World Prec Min	34.5	800-837-8637
ProFunds Semiconductor Inv	34.3	888-776-3637
Fidelity Japan Sm Co	30.3	800-544-8888
The Japan Fund S	30.2	800-535-2726
USAA Metals & Minerals	29.7	800-531-8181
Matthews Asian A Tech	28.7	800-789-2742
MFS Japan Equity A	28.3	800-637-2929
US Gbl Gold Shares	27.8	800-873-8637
One year	Total return	Phone number
ProFunds Internet Inv	216.7%	888-776-3637
Jacob Internet Fund	198.0	888-522-6239
Apex Mid Cap Growth	160.9	877-593-8637
iShares GS Network Idx	145.0	800-474-2737
RS Internet Age Inv	138.7	800-766-3863
RS Info Age Inv	131.8	800-766-3863
ProFunds Semiconductor Inv	122.2	888-776-3637
Amerindo Technology D	119.6	888-832-4386
Fifth Third Technology Inst	118.9	800-282-5706
iShares Brazil	117.7	800-474-2737
Five year*	Total return	Phone number
ING Russia A	57.3%	800-334-3444
Turner Micro Cap Growth I	27.6	800-224-6312
Matthews Asian Korea	20.0	800-789-2742
Bjerman Barry Micro-Cap Growth	17.9	800-227-7264
Wasatch Micro Cap	15.9	800-551-1700
Bridgeway Ultra-Sm Co	14.5	800-661-3550
Bridgeway Micro-Cap Ltd	14.0	800-661-3550
First Amer Sm-Cp Growth Opp Y	13.8	800-677-3863
Bridgeway Aggr Inv 1	13.7	800-661-3550
CGM Tr Focus Fund	13.6	800-345-4048

\*Annualized

Source: Lipper Inc.

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## MUTUAL FUNDS QUARTERLY

## Q3's fast climbers

TYPE OF FUND	Total return	
	3RD QTR.	1 YEAR
Gold	24.9%	42.2%
Japan	21.2	17.8
China	21.1	43.1
International Small Cap	15.1	38.4
Science & Technology	10.6	62.0
Real Estate	9.4	25.8
Small-Cap Growth	9.3	34.1

Source: Lipper Inc.

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## Performance of the 20 largest mutual funds

Fund name	Net assets† (\$billions)	3rd qtr.	1 year	5 year*
<b>Vanguard 500 Index Inv</b> 800-662-7447	\$67.3	2.6%	24.2%	1.0%
<b>Fidelity Magellan Fund</b> 800-544-8888	63.3	1.5	21.1	1.7
<b>American Funds Inv Co Am A</b> 800-421-4120	52.4	2.4	20.8	5.4
<b>American Funds Washington Mutual A</b> 800-421-4120	49.0	1.3	20.6	3.9
<b>American Funds Growth A</b> 800-421-4120	41.3	3.7	26.7	10.0
<b>PIMCO Total Return Inst</b> 888-877-4626	40.6	-0.2	7.3	7.2
<b>SPDR Trust 1</b> 800-843-2639	34.9	2.6	23.5	0.7
<b>Fidelity Contrafund</b> 800-544-8888	32.2	5.0	16.3	5.5
<b>Fidelity Growth &amp; Income</b> 800-544-8888	28.4	0.9	14.9	1.1
<b>American Funds Income A</b> 800-421-4120	26.7	2.6	21.1	6.4
<b>Vanguard Instl Indx Ins</b> 800-662-7447	25.7	2.6	24.4	1.1
<b>American Funds New Per A</b> 800-421-4120	25.4	7.4	30.5	7.4
<b>American Funds Euro Pac A</b> 800-421-4120	25.0	9.3	25.6	6.1
<b>Dodge &amp; Cox Stock</b> 800-621-3979	22.0	5.2	25.6	12.5
<b>Vanguard Wellington Inv</b> 800-662-7447	21.8	1.4	17.1	5.8
<b>Fidelity Low-Priced Stock</b> 800-544-8888	21.0	8.5	31.0	15.5
<b>Amer Cent Ultra Inv</b> 800-421-4120	20.6	2.4	19.2	1.0
<b>Fidelity Equity Income</b> 800-544-8888	20.6	2.9	24.3	3.9
<b>Fidelity Blue Chip Growth</b> 800-544-8888	20.4	2.4	21.6	-0.6
<b>Fidelity Growth Company</b> 800-544-8888	20.4	8.5	44.3	5.5

\*Annualized †As of 8/31/03

Source: Lipper Inc.

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