

Performance of the 15 largest mutual funds

FUND NAME	NET ASSETS (billions)	RETURN		
		3RD QTR	1 YEAR	5 YEAR*
Vanguard 500 Index Inv	\$76.9	-1.9%	13.7%	-1.4%
Fidelity Magellan Fund	61.9	-2.8	10.2	-2.5
American Funds ICA A	59.7	-0.1	15.0	3.9
American Funds Washington A	58.5	0.3	16.5	4.5
American Funds Growth A	52.4	-2.3	14.6	4.5
SPDR Trust 1	44.5	-2.0	13.6	-1.4
PIMCO Total Return Inst	43.7	3.3	4.5	8.2
Fidelity Contrafund	37.6	-0.6	17.5	3.2
American Funds Income A	37.0	2.7	16.3	8.3
Dodge & Cox Stock	35.7	-0.3	20.5	11.4
American Funds EuroPacific Growth	31.7	0.5	20.2	2.4
Vanguard Institutional Index	30.7	-1.9	13.8	-1.3
Fidelity Low Priced Stock	30.2	0.2	22.3	17.7
Fidelity Growth & Income	29.9	-0.8	11.2	-0.5
American Funds New Perspective A	29.4	-1.2	17.7	4.0

Source: Morningstar Inc.

*Annualized

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Results by fund category

TYPE OF FUND	RETURN		
	3RD QTR.	1 YEAR	5 YEAR*
US STOCK FUNDS (AVG.)	-2.8%	13.2%	1.8%
Equity Income	0.6	16.7	3.3
Large-Cap Growth	-4.6	7.1	-5.5
Large-Cap Core	-2.9	10.2	-2.5
Large-Cap Value	-0.5	16.4	2.5
Multi-Cap Growth	-4.8	9.6	-4.1
Multi-Cap Core	-2.3	12.8	1.5
Multi-Cap Value	-0.3	17.7	4.8
Mid-Cap Growth	-4.9	10.4	0.4
Mid-Cap Core	-2.2	16.6	8.0
Mid-Cap Value	-1.0	21.8	11.7
Small-Cap Growth	-6.2	9.1	1.7
Small-Cap Core	-2.2	20.6	10.6
Small-Cap Value	-0.8	23.9	14.3
S&P 500 Index	-2.0	13.2	-1.8
SECTOR FUNDS (AVG.)	-1.1%	15.0%	5.3%
Financial Services	1.1	17.0	10.3
Health/Biotechnology	-4.3	9.2	8.9
Natural Resources	10.4	44.8	12.6
Real Estate	7.9	25.1	18.0
Science & Technology	-11.0	1.0	-11.3
Telecommunication	-1.8	20.8	-12.0
Utility	5.8	21.0	0.2
WORLD STOCK FUNDS (AVG.)	1.1%	19.8%	2.1%
Gold	14.7	15.3	15.6
Global Multi-Cap Growth	-1.7	15.8	2.5
Global Multi-Cap Value	1.1	18.7	3.4
International Multi-Cap Growth	-1.2	17.1	-1.0
International Multi-Cap Value	0.4	22.9	3.3
International Large-Cap Core	-0.9	17.3	-2.3
International Small/Mid-Cap Core	0.2	24.2	7.2
Emerging Markets	7.7	25.6	8.1
Europe	0.9	24.9	2.4
Latin America	15.5	37.9	10.1
China	5.5	16.5	8.4
Japan	-9.7	10.3	-7.2
Pacific (except Japan)	6.4	18.5	4.0
MIXED STOCK/BOND FUNDS (AVG.)	-0.1%	9.4%	2.8%
Balanced	-0.4	9.2	2.4
Convertible Securities	-0.8	11.3	5.4
Income	1.3	9.0	3.9
US LONG-TERM BOND (AVG.)	2.8%	4.4%	5.8%
WORLD INCOME (AVG.)	4.8%	7.5%	9.2%

KEY:

Large-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is at least \$10.6 billion.

Mid-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$10.6 billion.

Small-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$2.8 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 sectors

FUND NAME	RETURN	
	3RD QTR.	1 YEAR
Latin America	15.5%	37.9%
Gold	14.7	15.3
Natural Resources	10.4	44.8
Real Estate	7.9	25.1
Emerging Markets	7.7	25.6
Pacific (except Japan)	6.4	18.5
Utility	5.8	21.0
China	5.5	16.5

Source: Lipper Inc.

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Top-performing funds

THIRD QUARTER	TOTAL RETURN	PHONE NUMBER
ProFunds Precious Metals Ultra Inv	26.0%	888-776-3637
Rydex Precious Metals Inv	17.7	800-820-0888
Oppenheimer Real Asset Y	17.1	800-525-7048
Merrill Lynch Latin America I	16.9	800-995-6526
First Eagle Gold I	16.4	800-334-2143
ONE YEAR	TOTAL RETURN	PHONE NUMBER
ProFunds Ultra Energy Inv	68.2%	888-776-3637
State Street Research Global Res S	66.7	800-882-0052
ProFunds Ultra Wireless Inv	63.5	888-776-3637
ICON Energy	59.2	800-764-0442
US Global Investors Global Res	53.5	800-873-8637
FIVE YEAR*	TOTAL RETURN	PHONE NUMBER
ING Russia A	47.5%	800-334-3444
World Funds Third Millenium Russia	35.8	800-527-9525
CGM Focus	32.7	800-345-4048
Bridgeway Ultra-Small Company	30.4	800-661-3550
State Street Research Global Res S	28.4	800-882-0052

Source: Morningstar Inc.

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Largest 25 index funds

FUND NAME	NET ASSETS (billions)	EXPENSE RATIO	RETURN	
			YTD	3 YR.*
Vanguard 500 Index	\$96.7	0.18%	1.4%	3.9%
Vanguard Total Stock Mkt Idx	46.6	0.20	2.0	6.0
Vanguard Institutional Index	42.8	0.05	1.5	4.1
Vanguard Total Bond Market Index	27.5	0.22	3.3	5.1
Fidelity Spartan U.S. Equity Index	18.6	0.19	1.4	3.9
Fidelity Spartan 500 Index	10.4	0.19	1.4	3.9
Vanguard Growth Index	9.4	0.23	-2.0	2.1
Vanguard European Stock Index	8.6	0.32	4.3	9.1
Schwab S&P 500 Inv	8.0	0.36	1.3	3.7
Vanguard Small Cap Index	7.9	0.27	5.2	14.0
Vanguard Extended Market Idx	7.4	0.26	4.1	13.5
Vanguard Mid Capitalization Index	6.6	0.26	4.8	12.3
Vanguard Total Intl Stock Index	6.6	0.36	4.5	10.4
Vanguard Balanced Index	6.5	0.22	2.6	6.0
Schwab 1000 Inv	6.3	0.54	1.2	4.6
Fidelity U.S. Bond Index	5.0	0.32	3.3	6.0
Vanguard REIT Index	5.0	0.24	13.7	18.8
Vanguard Short-Term Bond Index	4.8	0.20	1.6	3.7
Vanguard Value Index	4.7	0.23	5.0	5.8
Vanguard Pacific Stock Index	4.3	0.30	4.4	8.7
T. Rowe Price Equity Index 500	4.2	0.35	1.2	3.8
Vanguard Interm-Term Bond Index	4.2	0.20	4.2	6.7
Dreyfus S&P 500 Index	3.0	0.52	1.2	3.5
One Group Equity Index A	2.7	0.60	1.1	3.5
Vanguard Emerging Mkts Stock Idx	2.5	0.53	6.2	24.9

Source: Morningstar Inc.

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