

### Performance of the 10 largest mutual funds

FUND NAME	NET ASSETS (billions)	RETURN		
		4TH QTR.	1 YEAR	5 YEAR*
American Funds Growth A	\$71.5	5.1%	14.2%	3.1%
Vanguard 500 Index Inv	69.9	2.1	4.8	0.4
American Funds ICA A	66.5	2.4	6.9	3.9
American Funds Washington A	62.7	1.6	3.6	4.4
Fidelity Contrafund	58.5	3.8	16.2	6.2
SPDR Trust 1	57.1	2.1	4.8	0.5
PIMCO Total Return Inst	53.9	0.5	2.9	6.6
Fidelity Magellan Fund	51.3	4.0	6.4	-0.8
Dodge & Cox Stock	51.0	3.0	9.4	11.0
American Funds Income A	48.1	0.1	3.1	8.0

Source: Lipper Inc. \*Annualized

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### Results by fund category

TYPE OF FUND	RETURN		
	4th QTR.	1 YEAR	5 YEAR*
<b>US STOCK FUNDS (AVG.)</b>	<b>2.1%</b>	<b>6.7%</b>	<b>2.0%</b>
Equity Income	1.3	5.8	3.6
Large-Cap Growth	3.5	6.2	-4.0
Large-Cap Core	2.2	4.9	-0.9
Large-Cap Value	1.7	5.7	3.1
Multi-Cap Growth	3.5	8.8	-2.7
Multi-Cap Core	2.4	6.6	1.7
Multi-Cap Value	1.7	6.4	5.4
Mid-Cap Growth	3.0	9.8	-0.5
Mid-Cap Core	2.5	10.3	6.5
Mid-Cap Value	1.8	9.2	11.3
Small-Cap Growth	1.7	5.7	1.4
Small-Cap Core	1.2	6.4	9.2
Small-Cap Value	0.8	6.1	13.7
S&P 500 Index	2.0	4.7	0.0
<b>SECTOR FUNDS (AVG.)</b>	<b>2.4%</b>	<b>11.0%</b>	<b>2.7%</b>
Financial Services	7.3	6.6	7.0
Health/Biotechnology	1.8	9.3	0.1
Natural Resources	-0.5	41.1	15.9
Real Estate	2.7	11.8	18.6
Science & Technology	4.0	5.1	-8.8
Telecommunication	0.4	6.5	-6.7
Utility	-4.4	13.4	0.7
<b>WORLD STOCK FUNDS (AVG.)</b>	<b>5.1%</b>	<b>17.7%</b>	<b>7.3%</b>
Gold	14.0	30.5	29.9
Global Multi-Cap Growth	3.8	10.2	-0.9
Global Multi-Cap Value	4.6	14.2	6.0
International Multi-Cap Growth	5.5	15.4	2.5
International Multi-Cap Value	3.9	14.0	7.4
International Large-Cap Core	4.3	13.5	2.2
International Small/Mid-Cap Core	5.0	18.4	13.2
Emerging Markets	6.7	31.9	19.4
Europe	2.4	12.3	5.7
Latin America	5.6	53.4	21.3
China	0.5	8.0	8.2
Japan	17.6	33.6	4.3
Pacific (except Japan)	7.6	27.9	15.9
<b>MIXED STOCK/BOND FUNDS (AVG.)</b>	<b>1.4%</b>	<b>4.6%</b>	<b>3.2%</b>
Balanced	1.6	4.7	2.7
Convertible Securities	0.8	2.8	4.1
Income	0.8	3.4	4.0
<b>US LONG-TERM BOND (AVG.)</b>	<b>0.5%</b>	<b>1.9%</b>	<b>5.3%</b>
<b>WORLD INCOME (AVG.)</b>	<b>-0.3%</b>	<b>0.6%</b>	<b>9.1%</b>

**KEY:**

**Large-Cap** – Funds with at least 75 percent of their holdings in companies whose total stock value is at least \$13.8 billion.  
**Mid-Cap** – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$13.8 billion.  
**Small-Cap** – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$3.5 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

FOURTH QUARTER	TOTAL RETURN	PHONE NUMBER
ProFunds Ultra Japan Inv	37.5%	888-776-3637
Fidelity Japan Small Company	27.1	800-544-8544
Fidelity Advisor Korea A	26.4	877-208-0098
Fidelity Japan	21.4	800-544-8544
SPARX Japan Inst	20.0	800-632-1320
Fidelity Advisor Japan C	19.8	877-208-0098
Midas Fund	19.1	800-400-6432
ICON Asia-Pacific Region	19.0	800-764-0442
Allianz NACM Pacific Rim A	18.3	800-426-0107
Matthews Asian Korea	18.2	800-789-2742
ONE YEAR	TOTAL RETURN	PHONE NUMBER
ProFunds Ultra Japan Inv	90.6%	888-776-3637
ING Russia A	70.9	800-992-0180
Fidelity Advisor Korea A	68.8	877-208-0098
Gartmore Global Natural Resources I	66.0	800-848-0920
Guinness Atkinson Global Energy	64.0	800-915-6566
T Rowe Price Int Latin America	60.1	800-638-5660
T Rowe Price Int Emerging European	59.0	800-638-5660
Matthews Asian Korea	58.8	800-789-2742
Black Rock Global Resources A	56.8	800-441-7762
iShares S&P Latin America 40	56.0	800-474-2737
FIVE YEAR*	TOTAL RETURN	PHONE NUMBER
ING Russia A	48.3%	800-992-0180
US Global Investors East European	41.0	800-873-8637
World Funds Third Millennium Russia A	39.7	800-527-9525
US Global Investors World Precious Minerals	38.1	800-873-8637
Matthews Asian Korea	37.1	800-789-2742
First Eagle Gold A	36.6	800-334-2143
USAA Precious Metals & Minerals	36.1	800-531-8448
Evergreen Precious Metals A	35.8	800-343-2898
Tocqueville Gold	33.3	800-844-4836
US Global Investors Gold Shares	33.1	800-873-8637

Source: Lipper Inc. \*Annualized

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### Top sectors

FUND TYPE	RETURN	
	4th QTR.	1 YEAR
Japan	17.6%	33.6%
Gold	14.0	30.5
Pacific (except Japan)	7.6	27.9
Financial Services	7.3	6.6
Emerging Markets	6.7	31.9
International Small/Mid-Cap Growth	6.4	25.3
Latin America	5.6	53.4
International Multi-Cap Growth	5.5	15.4

Source: Lipper Inc.

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