

currents

Results by fund category

TYPE OF FUND	RETURN		
	4TH QTR.	1 YEAR	5 YEAR*
U.S. STOCK FUNDS (AVG.)	6.8%	12.4%	6.9%
Equity Income	7.1	18.5	8.6
Large-Cap Growth	5.4	5.6	2.2
Large-Cap Core	6.3	13.5	4.8
Large-Cap Value	7.0	18.0	7.9
Multi-Cap Growth	6.3	8.2	4.8
Multi-Cap Core	6.8	13.3	6.7
Multi-Cap Value	7.3	17.4	9.1
Mid-Cap Growth	6.7	8.5	5.9
Mid-Cap Core	7.4	12.2	9.5
Mid-Cap Value	8.2	15.9	12.8
Small-Cap Growth	8.2	10.3	5.9
Small-Cap Core	8.2	14.9	11.5
Small-Cap Value	8.5	16.6	13.7
S&P 500 Index	6.5	15.2	5.6
SECTOR FUNDS (AVG.)	7.5%	16.7%	9.3%
Financial Services	6.9	17.0	11.2
Health/Biotechnology	2.7	4.0	3.3
Natural Resources	9.7	15.2	20.8
Real Estate	10.1	34.1	23.3
Science & Technology	6.0	7.2	1.0
Telecommunication	10.9	22.5	4.7
Utility	10.4	25.5	11.0
WORLD STOCK FUNDS (AVG.)	11.7%	25.6%	16.4%
Gold	14.5	31.4	33.0
Global Multi-Cap Growth	8.9	17.9	9.5
Global Multi-Cap Value	9.1	22.9	14.1
International Multi-Cap Growth	10.8	24.0	13.3
International Multi-Cap Value	10.2	26.1	17.1
International Large-Cap Core	10.1	24.3	12.3
International Small/Mid-Cap Core	14.0	27.5	21.9
Emerging Markets	17.6	32.1	26.5
Europe	12.2	33.7	17.4
Latin America	22.4	44.1	31.8
China	26.8	61.5	20.9
Japan	3.8	-2.4	11.6
Pacific (except Japan)	15.3	30.0	21.3
MIXED STOCK/BOND FUNDS (AVG.)	5.1%	11.1%	6.6%
Mixed Asset Target Alloc Growth	5.4	12.0	6.2
Mixed Asset Target Alloc Moderate	4.8	11.1	6.4
Mixed Asset Target Alloc Conservative	3.1	7.3	5.3
U.S. LONG-TERM BOND (AVG.)	1.6%	5.0%	5.1%
WORLD INCOME (AVG.)	2.8%	6.8%	9.5%

KEY:

Large-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is at least \$15.8 billion.
Mid-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$15.8 billion.
Small-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$3.9 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.
Mixed Asset – Funds that contain a mixture of stocks and bonds. Conservative portfolio strategies are weighted more heavily with bonds.

*Annualized

Source: Lipper Inc.

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Top-performing funds

FOURTH QUARTER	TOTAL RETURN	PHONE NUMBER
Direxion Latin America Bull 2x Inv	45.2%	800-851-0511
ProFunds Ultra Emerging Markets Inv	42.1	888-776-3637
Direxion Emerging Markets Bull 2x Inv	39.6	800-851-0511
Dreyfus Premier Greater China A	38.6	800-782-6620
iShares FTSE Xinhua	38.4	800-474-2737
AIM China A	31.5	800-959-4246
ONE YEAR	TOTAL RETURN	PHONE NUMBER
Dreyfus Premier Greater China A	85.6	800-782-6620
iShares FTSE Xinhua	83.2	800-474-2737
Oberwies China Opportunities	81.2	800-245-7311
Old Mutual Clay Finlay China A	78.6	800-744-5050
John Hancock Greater China Opportunities A	70.3	800-225-5291
Columbia Greater China A	69.5	800-345-6611
FIVE YEAR*	TOTAL RETURN	PHONE NUMBER
US Global World Precious Minerals	48.1	800-873-8637
ING Russia A	46.2	800-992-0180
US Global Eastern European	44.0	800-873-8637
US Global Gold Shares	41.5	800-873-8637
US Global Global Resources	41.1	800-873-8637
World Funds Third Millennium Russia A	40.5	800-527-9525

Source: Lipper Inc. *Annualized

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Performance of the 10 largest mutual funds

FUND NAME	NET ASSETS (billions)	RETURN		
		4TH QTR.	1 YEAR	5 YEAR*
American Funds Growth A	\$84.1	6.5%	10.9%	8.0%
American Funds ICA A	74.0	5.4	15.9	8.0
Vanguard 500 Index Inv	71.8	6.7	15.6	6.1
Fidelity Contrafund	68.8	6.5	11.5	11.5
American Funds Wash A	67.8	6.4	18.0	7.6
SPDR Trust 1	66.2	6.7	15.7	6.1
Dodge & Cox Stock	64.8	6.5	18.5	12.9
American Funds CIB A	60.7	7.5	21.5	12.9
PIMCO Tot Ret Inst	60.5	0.9	4.0	5.5
American Funds CWGI A	60.3	9.1	22.4	16.7

Source: Lipper Inc. *Annualized

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Top sectors

FUND TYPE	RETURN	
	4TH QTR.	1 YEAR
China	26.8%	61.5%
Latin America	22.4	44.1
Emerging Markets	17.6	32.1
Pacific (except Japan)	15.3	30.0
Gold	14.5	31.4
International Sm/Mid-Cap Growth	14.0	27.5
Europe	12.2	33.7

Source: Lipper Inc.

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