

Results by fund category

TYPE OF FUND	RETURN		
	1ST QTR.	1 YEAR	5 YEAR*
US STOCK FUNDS (AVG.)	2.1%	7.7%	7.1%
Equity Income	1.5	14.6	8.2
Large-Cap Growth	1.0	3.6	2.8
Large-Cap Core	0.5	9.9	5.0
Large-Cap Value	0.8	13.7	7.7
Multi-Cap Growth	2.2	5.0	5.9
Multi-Cap Core	1.6	9.3	6.7
Multi-Cap Value	1.5	12.9	8.7
Mid-Cap Growth	4.3	3.6	7.2
Mid-Cap Core	4.5	9.0	9.7
Mid-Cap Value	4.4	13.4	12.4
Small-Cap Growth	3.2	1.0	7.3
Small-Cap Core	2.8	5.5	10.8
Small-Cap Value	2.6	8.0	12.3
S&P 500 Index	0.5	11.2	5.7
SECTOR FUNDS (AVG.)	2.7%	10.7%	10.0%
Financial Services	-1.8	9.0	9.6
Health/Biotechnology	1.4	1.9	4.9
Natural Resources	6.0	9.9	19.6
Real Estate	3.5	21.5	22.2
Science & Technology	1.2	0.7	2.9
Telecommunication	3.2	14.3	10.3
Utility	7.7	31.4	13.3
WORLD STOCK FUNDS (AVG.)	3.3%	17.4%	16.1%
Gold	0.8	10.1	25.5
Global Multi-Cap Growth	3.0	12.7	10.1
Global Multi-Cap Value	2.4	16.8	14.1
International Multi-Cap Growth	3.3	16.9	14.1
International Multi-Cap Value	3.8	18.9	17.4
International Large-Cap Core	3.3	17.3	12.9
International Small/Mid-Cap Core	6.0	20.3	21.2
Emerging Markets	2.3	20.1	24.1
Europe	4.3	23.8	17.8
Latin America	4.6	29.1	30.5
China	3.0	38.2	20.6
Japan	1.2	-6.0	10.8
Pacific (except Japan)	3.4	23.8	18.6
MIXED STOCK/BOND FUNDS (AVG.)	1.7%	9.0%	6.8%
Mixed Asset Target Alloc Growth	1.5	9.5	6.5
Mixed Asset Target Alloc Moderate	1.6	9.2	6.6
Mixed Asset Target Alloc Conservative	1.4	7.2	5.4
US LONG-TERM BOND (AVG.)	1.7%	6.5%	5.4%
WORLD INCOME (AVG.)	1.4%	7.8%	9.4%

KEY:
Large-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is at least \$16.3 billion.
Mid-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$16.3 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.
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

FIRST QUARTER	TOTAL RETURN	PHONE NUMBER
Market Vectors Steel	21.0%	888-658-8287
iShares MSCI Malaysia	18.1	800-474-2737
streetTRACKS S&P Metals & Mining	16.9	866-787-2257
Guinness Atkinson Alternative Energy	14.6	800-915-6566
ProFunds Basic Materials Inv	12.6	888-776-3637
Wasatch International Opportunities	12.5	800-551-1700

ONE YEAR	TOTAL RETURN	PHONE NUMBER
Dreyfus Premier Greater China A	54.5%	800-782-6620
iShares MSCI Malaysia	48.5	800-474-2737
Old Mutual Clay Finlay China A	48.5	888-744-5050
E.I.I. International Property Inst	45.6	800-667-0794
Oberweis China Opportunities	45.3	800-323-6166
iShares MSCI Singapore	44.9	800-474-2737

FIVE YEAR*	TOTAL RETURN	PHONE NUMBER
US Global Investors Eastern European	40.6%	800-873-8637
ING Russia A	39.7	800-992-0180
AIM European Small Company A	38.2	800-959-4246
iShares MSCI Austria	37.8	800-474-2737
US Global Investors Global Resources	37.8	800-873-8637
US Global World Precious Minerals	36.5	800-873-8637

Source: Lipper Inc. *Annualized

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Performance of the 15 largest mutual funds

FUND NAME	NET ASSETS (billions)	RETURN		
		1ST QTR.	1 YEAR	5 YEAR*
American Funds Growth A	\$83.9	1.4%	7.8%	8.6%
American Funds ICA A	73.6	1.1	12.5	7.8
Vanguard 500 Index Inv	70.1	0.6	11.7	6.1
Fidelity Contrafund	68.1	1.4	8.0	11.2
American Funds Washington A	67.8	0.9	14.1	7.0
Dodge & Cox Stock	67.6	1.7	14.5	12.1
American Funds Cap Inc Bldr A	65.7	2.7	19.4	12.6
American Funds CWGI A	64.5	2.4	18.1	16.0
PIMCO Total Return Inst	62.3	1.7	6.3	5.8
American Funds Income A	61.8	2.2	17.1	10.8
SPDR Trust 1	58.4	0.6	11.7	6.1
American Funds EuroPacific Growth	56.2	2.9	16.6	15.5
Fidelity Diversified International	48.3	3.1	15.2	17.4
Vanguard 500 Index Adm	47.3	0.6	11.8	6.2
Vanguard Institutional Index	45.2	0.6	11.8	6.3

Source: Lipper Inc. *Annualized

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Top fund categories

FUND TYPE	1ST QTR.	1 YEAR
Utility	7.7%	31.4%
International Sm/Mid-Cap Growth	6.2	19.0
International Sm/Mid-Cap Core	6.0	20.2
International Sm/Mid-Cap Value	6.0	18.3
Natural Resources	6.0	9.9
Global Sm/Mid-Cap Growth	5.5	13.9
Global Sm/Mid-Cap Core	4.7	11.7

Source: Lipper Inc.

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