

Results by fund category

TYPE OF FUND	RETURN		
	3RD QTR	1 YEAR	5 YEAR*
US STOCK FUNDS (AVG.)	0.9%	17.1%	15.8%
Equity Income	0.7	15.6	15.8
Large-Cap Growth	6.2	20.4	12.7
Large-Cap Core	1.9	16.0	13.9
Large-Cap Value	0.0	14.6	16.0
Multi-Cap Growth	5.2	22.9	16.9
Multi-Cap Core	1.4	17.0	15.6
Multi-Cap Value	-1.7	13.6	16.6
Mid-Cap Growth	4.2	25.6	17.6
Mid-Cap Core	-1.5	17.9	17.4
Mid-Cap Value	-3.3	16.0	19.4
Small-Cap Growth	1.2	21.6	17.4
Small-Cap Core	-3.4	13.4	18.0
Small-Cap Value	-6.2	9.8	17.8
S&P 500 Index	1.9	15.8	14.8
SECTOR FUNDS (AVG.)	2.9%	18.1%	19.7%
Financial Services	-4.1	2.6	13.9
Health/Biotechnology	3.3	12.3	13.0
Natural Resources	7.2	43.8	31.3
Real Estate	1.4	6.4	21.3
Science & Technology	6.4	24.3	20.4
Telecommunication	3.9	31.6	27.3
Utility	2.1	25.7	22.2
WORLD STOCK FUNDS (AVG.)	5.0%	31.8%	24.8%
Gold	18.3	37.1	27.8
Global Multi-Cap Growth	4.7	27.3	19.8
Global Multi-Cap Value	1.8	22.7	22.7
International Multi-Cap Growth	4.9	28.9	23.6
International Multi-Cap Value	1.1	23.6	24.0
International Large-Cap Core	2.9	25.0	21.2
International Small/Mid-Cap Core	0.3	27.7	26.7
Emerging Markets	11.8	54.7	36.8
Europe	1.1	27.3	26.2
Latin America	10.6	71.4	52.1
China	28.9	103.9	37.7
Japan	-3.2	1.8	12.7
Pacific (except Japan)	14.8	59.2	31.0
MIXED STOCK/BOND FUNDS (AVG.)	2.0%	13.0%	11.6%
Mixed Asset Target Alloc Growth	2.1	14.0	12.2
Mixed Asset Target Alloc Moderate	1.7	11.7	11.0
Mixed Asset Target Alloc Conservative	1.7	8.0	7.4
US LONG-TERM BOND (AVG.)	1.7%	4.8%	5.0%
WORLD INCOME (AVG.)	3.8%	7.8%	9.2%

KEY:

Large-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is at least \$16.7 billion.
 Mid-Cap – Funds with at least 75 percent of their holdings in companies whose total stock value is less than \$16.7 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.