

Top sectors	RETURN	
	4TH QTR.	1 YEAR
Natural Resources	7.1%	39.6%
Utility	5.1	19.5
Latin America	4.6	46.1
Emerging Markets	4.4	36.4
Gold	3.3	23.4
World Income	2.0	6.8
Global Small/Mid-Cap Value	1.3	-0.2
US Long-Term Bond	1.2	4.4

Source: Lipper Inc.

STAFF

## Top performing convertible funds

FUND NAME	RETURN			PHONE NUMBER
	2007	3 YEAR*	5 YEAR*	
TA IDEX Transamerica Convertible Secs A	17.15%	10.48%	13.78%	888-233-4339
Fidelity Convertible Securities	16.24	12.34	14.93	800-544-6666
Dunham Appreciation & Income	15.00	8.66	N/A	888-338-6426
MainStay Convertible B	13.86	9.65	10.92	800-624-6782
Vanguard Convertible Securities	10.61	10.02	13.44	800-662-7447
Lord Abbett Convertible A	9.11	7.28	N/A	888-522-2388
Value Line Convertible	8.85	7.36	9.14	800-223-0818

Source: Morningstar, Inc. Return figures as of 12/31/07 \*Annualized Minimum investment of \$10,000 or less SCOTT WALLACE - STAFF