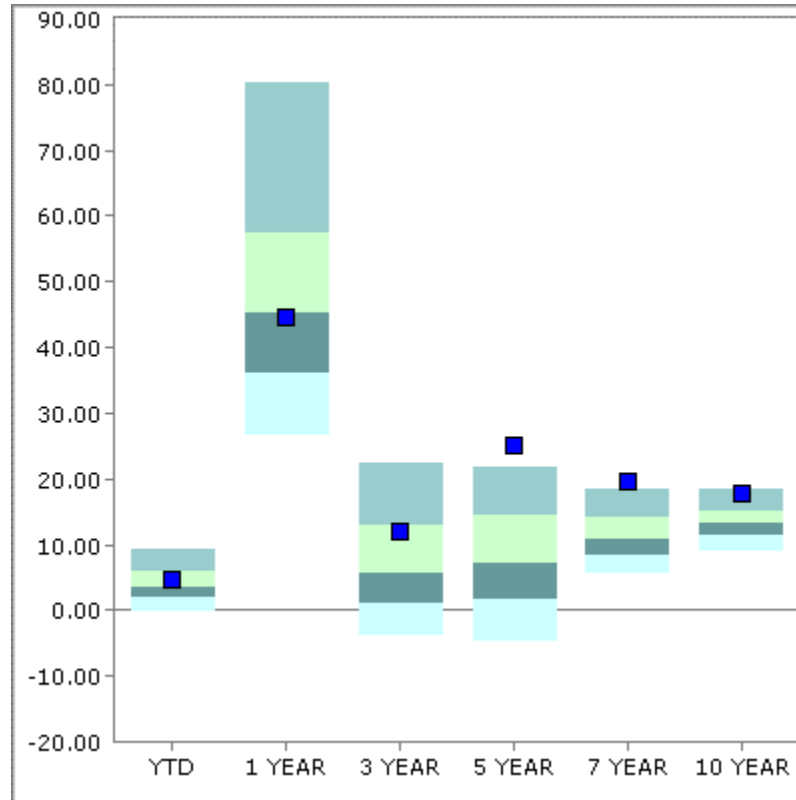


## Annualized Returns As of 3/31/2004

Universe: US Equity



■ Century Management All Cap Value All Cap Value I

FIRM / VEHICLE	YTD	1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR
Century Management All Cap Value All Cap Value I	4.54	44.52	11.98	25.01	19.65	17.93
5th	9.21	80.31	22.43	21.75	18.47	18.27
25th	5.89	57.31	12.83	14.52	14.17	15.08
50th	3.6	45.33	5.68	7.14	10.85	13.14
75th	1.95	36	0.91	1.61	8.48	11.45
95th	-0.08	26.74	-3.7	-4.65	5.49	9.09
# of Mgrs	1715	1674	1580	1359	1099	781