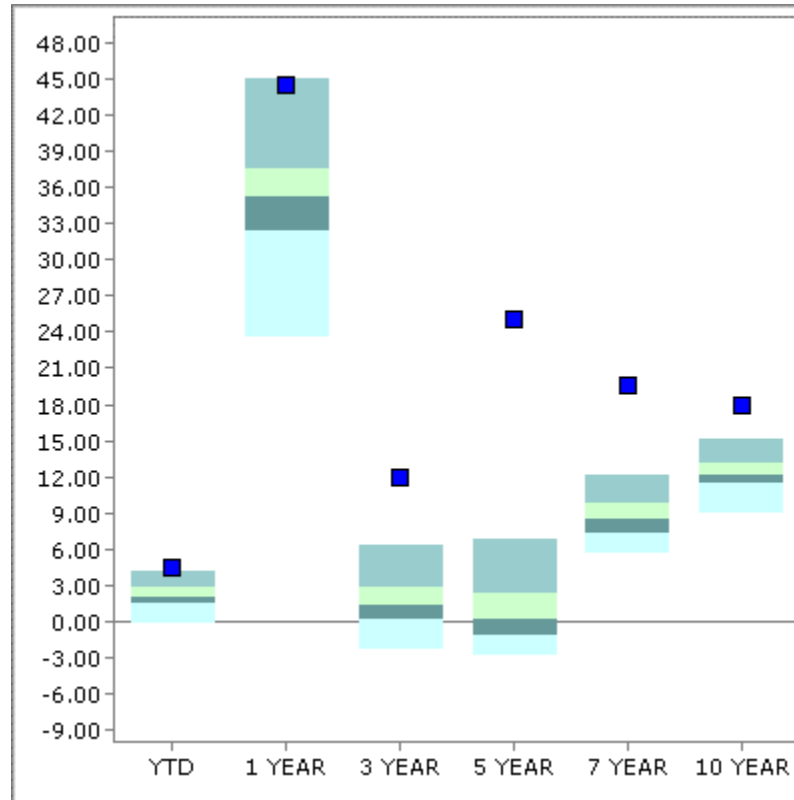


Annualized Returns As of 3/31/2004

Universe: US Large Cap Equity -Core



■ 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	4.09	45.08	6.24	6.76	12.11	15.08
25th	2.78	37.46	2.81	2.24	9.78	13.02
50th	1.95	35.13	1.37	0.12	8.42	12.09
75th	1.42	32.46	0.13	-1.16	7.36	11.42
95th	-0.06	23.53	-2.29	-2.91	5.68	8.89
# of Mgrs	280	274	256	218	187	139