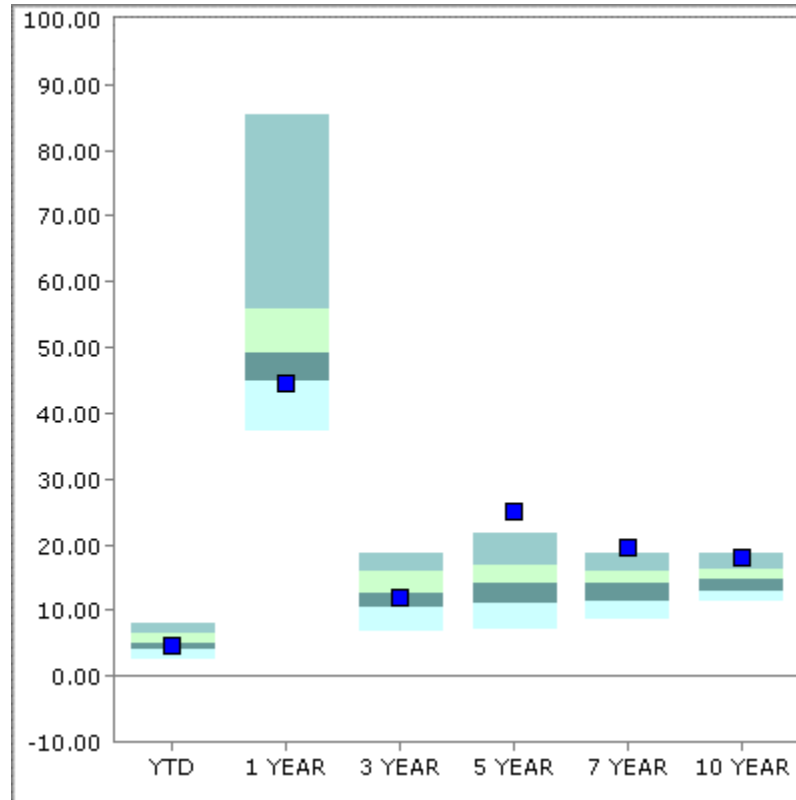


Annualized Returns As of 3/31/2004

Universe: US Mid Cap Equity -Value



■ 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	7.93	85.5	18.61	21.68	18.5	18.79
25th	6.35	55.85	15.77	16.89	15.86	16.35
50th	4.94	49.2	12.68	14.01	14.07	14.8
75th	3.88	44.84	10.54	11.14	11.26	12.89
95th	2.58	37.24	6.87	6.95	8.45	11.25
# of Mgrs	77	76	71	63	47	30