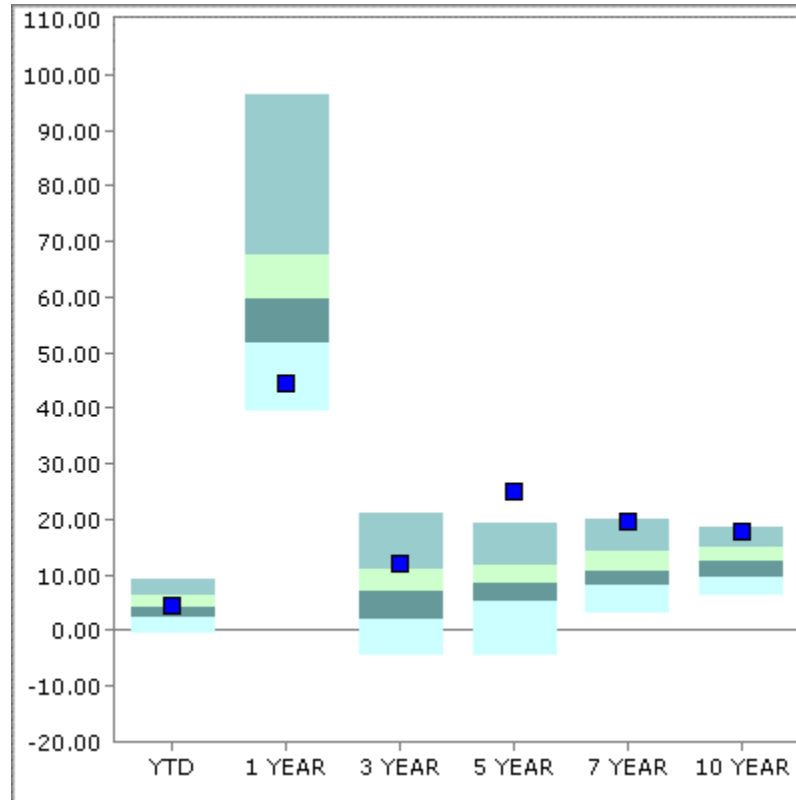


Annualized Returns As of 3/31/2004

Universe: US Small Cap Equity -Growth



■ 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	96.34	20.93	19.09	19.97	18.46
25th	6.26	67.53	11.01	11.64	14.04	15
50th	4.13	59.73	7.15	8.37	10.52	12.35
75th	2.25	51.59	1.89	5.15	7.91	9.57
95th	-0.46	39.43	-4.54	-4.63	3.18	6.2
# of Mgrs	168	164	155	134	114	77