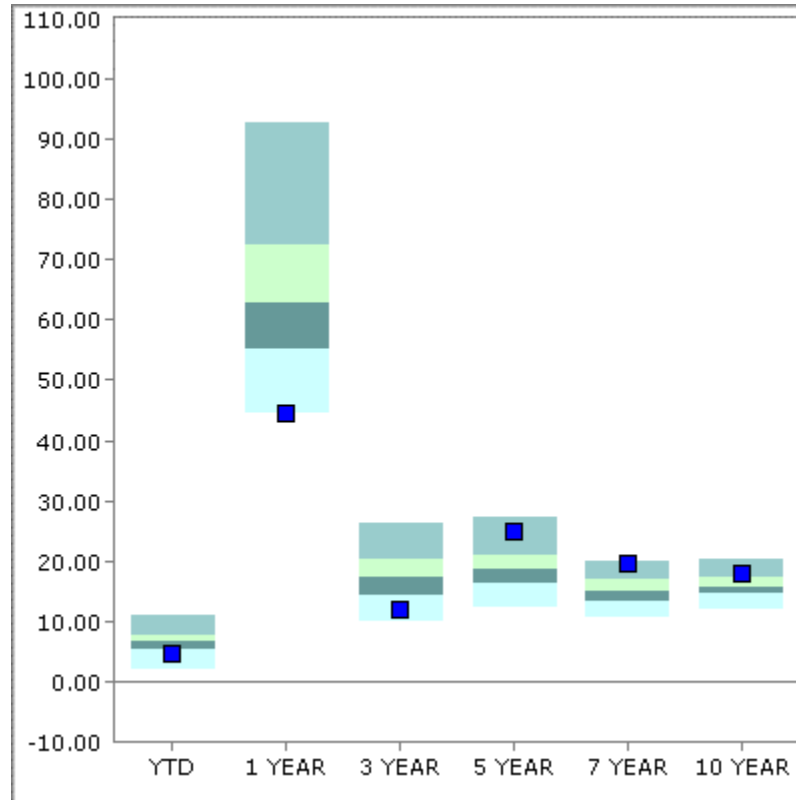


Annualized Returns As of 3/31/2004

Universe: US Small 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	10.86	92.8	26.36	27.26	19.81	20.22
25th	7.68	72.54	20.28	21.02	16.77	17.16
50th	6.48	62.84	17.4	18.55	14.9	15.55
75th	5.32	55.03	14.17	16.35	13.16	14.44
95th	2.07	44.6	9.9	12.35	10.55	12.01
# of Mgrs	174	170	163	147	112	65