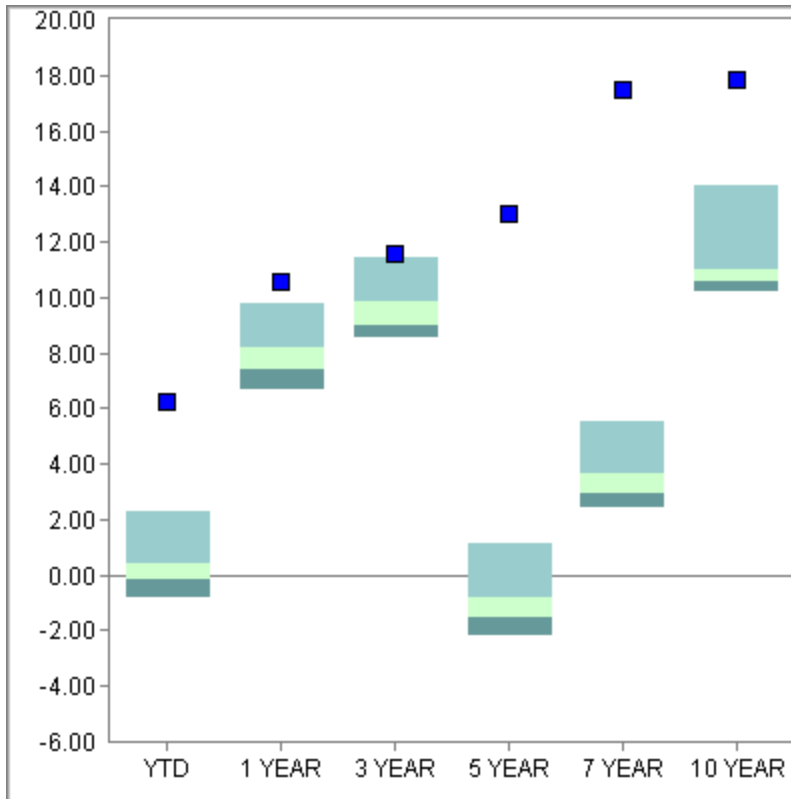


Annualized Returns As of 6/30/2005

Universe: Enhanced S&P 500 Index



■ 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	6.27	10.58	11.59	12.98	17.49	17.87
5th	2.25	9.77	11.43	1.13	5.51	14.05
25th	0.38	8.20	9.81	-0.83	3.64	11.03
50th	-0.15	7.42	8.97	-1.57	2.94	10.57
75th	-0.84	6.68	8.53	-2.20	2.43	10.22
95th	-2.69	5.71	7.73	-2.87	1.98	8.63
# of Mgrs	65	61	58	51	46	32

