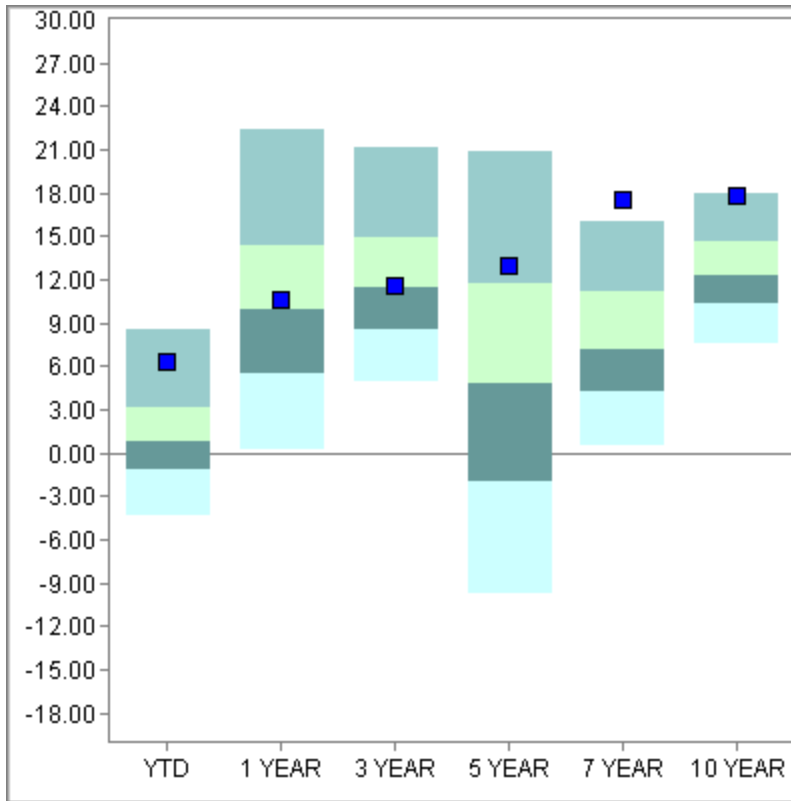


Annualized Returns As of 6/30/2005

Universe: US Equity



■ 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	8.50	22.32	21.15	20.85	16.07	17.97
25th	3.16	14.30	14.90	11.73	11.17	14.56
50th	0.79	9.85	11.47	4.82	7.19	12.32
75th	-1.17	5.51	8.47	-1.95	4.23	10.33
95th	-4.38	0.16	4.91	-9.78	0.52	7.53
# of Mgrs	2099	1941	1788	1616	1323	937

