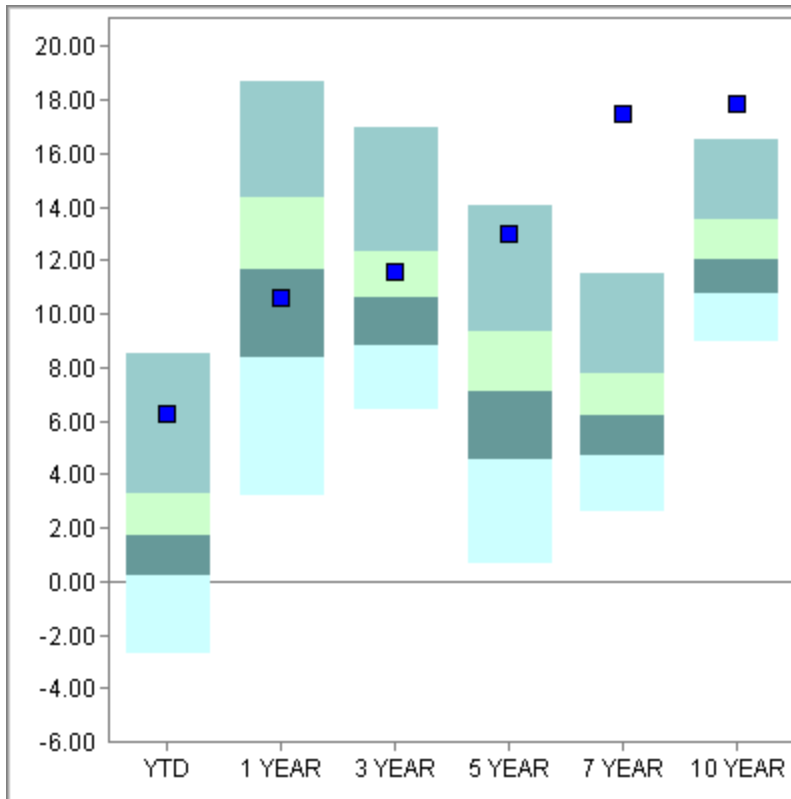


Annualized Returns As of 6/30/2005

Universe: US Large 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	6.27	10.58	11.59	12.98	17.49	17.87
5th	8.50	18.70	16.95	14.02	11.50	16.49
25th	3.25	14.37	12.36	9.36	7.79	13.53
50th	1.69	11.67	10.57	7.06	6.18	12.03
75th	0.19	8.37	8.78	4.57	4.69	10.77
95th	-2.68	3.20	6.42	0.67	2.58	8.94
# of Mgrs	320	296	283	256	207	172

