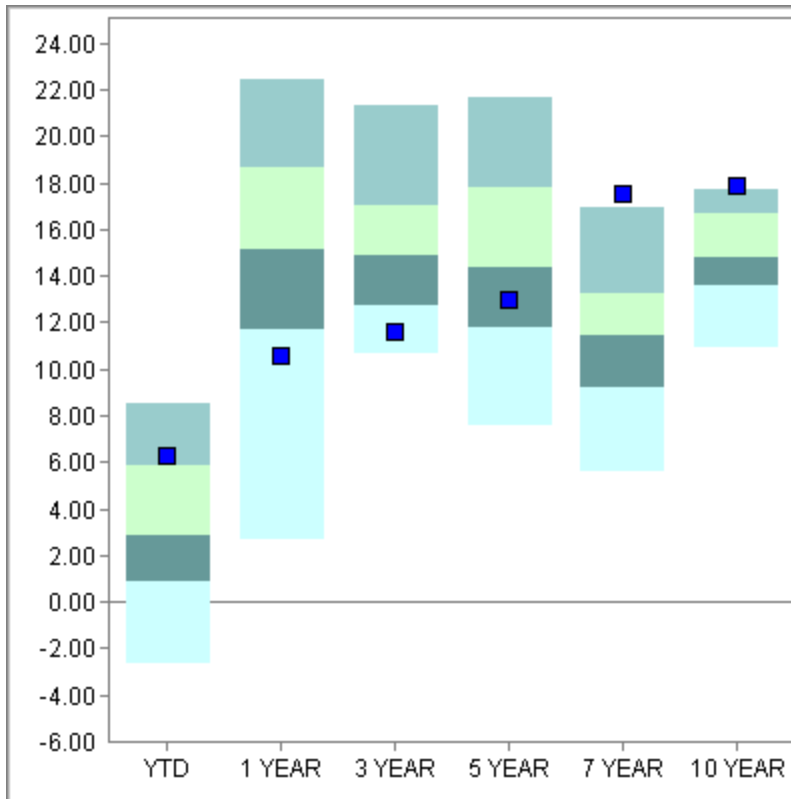


Annualized Returns As of 6/30/2005

Universe: US Mid 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 | 22.41 | 21.32 | 21.64 | 16.91 | 17.69 |
| 25th | 5.81 | 18.65 | 17.04 | 17.77 | 13.24 | 16.71 |
| 50th | 2.84 | 15.14 | 14.89 | 14.38 | 11.47 | 14.80 |
| 75th | 0.90 | 11.73 | 12.69 | 11.76 | 9.17 | 13.56 |
| 95th | -2.65 | 2.65 | 10.64 | 7.59 | 5.56 | 10.91 |
| # of Mgrs | 102 | 88 | 83 | 72 | 58 | 40 |

