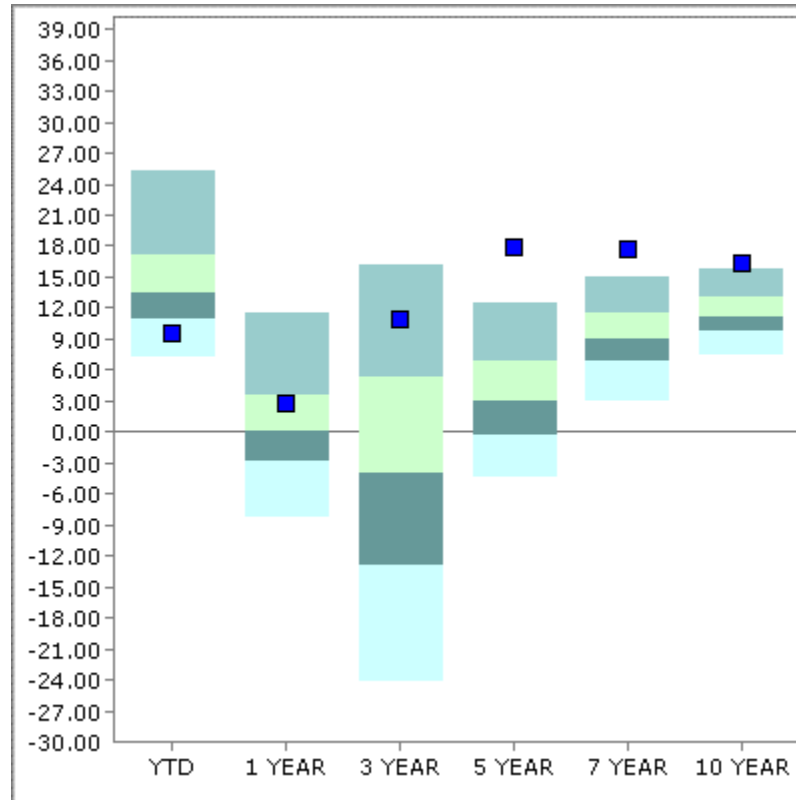


Annualized Returns As of 6/30/2003

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	9.48	2.71	10.82	17.96	17.72	16.28
5th	25.25	11.54	16.17	12.41	14.9	15.85
25th	17.17	3.5	5.21	6.93	11.42	13.03
50th	13.5	0	-4	2.97	8.88	11.2
75th	10.95	-2.95	-12.98	-0.26	6.9	9.69
95th	7.15	-8.2	-24.16	-4.47	2.97	7.36
# of Mgrs	1782	1720	1569	1319	1064	747