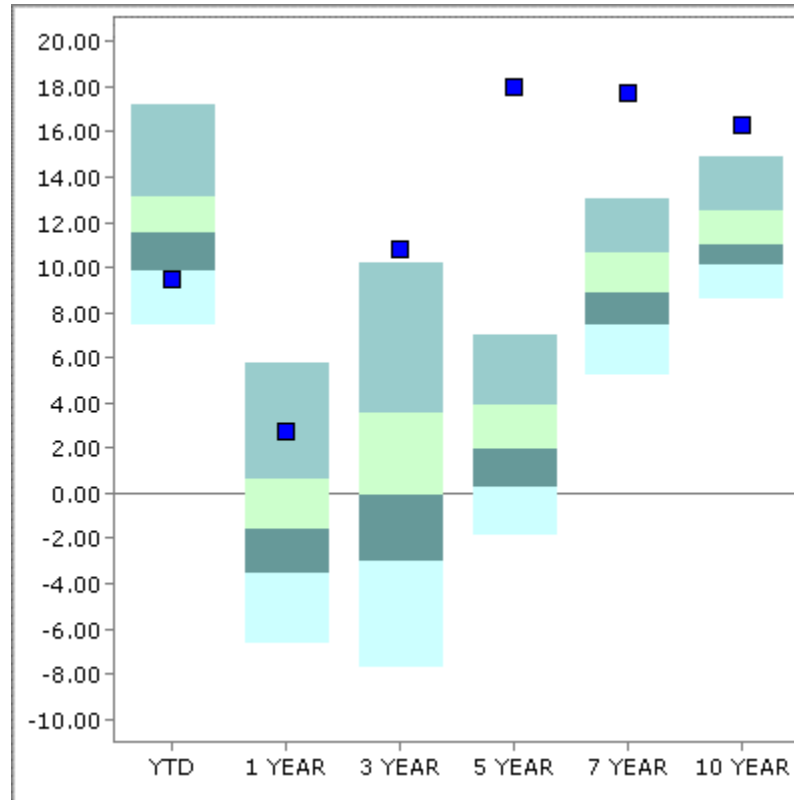


Annualized Returns As of 6/30/2003

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	9.48	2.71	10.82	17.96	17.72	16.28
5th	17.15	5.73	10.2	7.02	13	14.84
25th	13.09	0.61	3.51	3.88	10.6	12.52
50th	11.52	-1.59	-0.06	1.93	8.85	10.99
75th	9.87	-3.58	-3.01	0.28	7.43	10.07
95th	7.44	-6.64	-7.7	-1.85	5.23	8.62
# of Mgrs	292	282	259	221	200	144