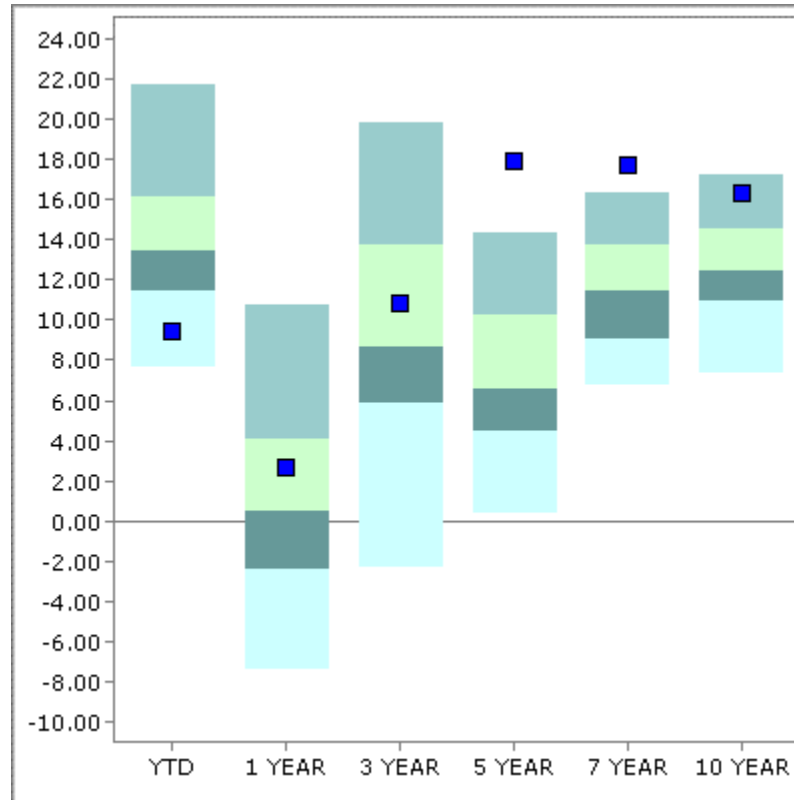


Annualized Returns As of 6/30/2003

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	9.48	2.71	10.82	17.96	17.72	16.28
5th	21.75	10.74	19.86	14.29	16.28	17.19
25th	16.16	4.1	13.69	10.22	13.69	14.51
50th	13.4	0.49	8.66	6.57	11.4	12.43
75th	11.41	-2.42	5.86	4.42	9.01	10.89
95th	7.69	-7.44	-2.3	0.33	6.71	7.32
# of Mgrs	99	89	79	61	46	32