

MUTUAL FUNDS

Category Kings in 19 Realms

Top-performing funds in each category, ranked by one-year total returns (changes in net asset values with reinvested distrib.

Small-Cap Core Funds

	ASSETS (\$ MILLIONS)	2ND QTR	YEAR-TO-DATE	TOTAL RETURN		
				1 YEAR	3 YEARS*	5 YEARS*
Birmiwal:Oasis Fund	\$15.8	- 1.45%	+13.05%	+49.44%	+42.77%	N.A.
Wasatch:Micro Cap Val	97.5	- 1.67	+15.69	+31.29	N.A.	N.A.
Keeley Small Cap Value	2,256.9	- 0.52	+14.00	+31.10	+29.79	+18.00%
Royce Fd:Trust;Inv	70.1	- 3.67	+13.63	+30.07	+21.93	+11.00
Royce Fd:Value Pls;Inv	727.2	- 5.84	+ 8.65	+30.00	+28.78	+22.31
J Hancock SC Int Val;A	6.1	+ 0.57	+14.36	+29.34	N.A.	N.A.
PowerShares WidHill CE	736.4	-10.95	+17.13	+29.29	N.A.	N.A.
Royce Fd:Micro-Cp;Inv	641.5	- 3.16	+11.89	+29.03	+22.95	+13.76
Satull Cap:Micro Cap;A	62.0	- 7.32	+ 7.22	+28.67	+23.50	+16.34
Lord Abnett Res:SCV;A	2,200.7	- 1.13	+14.32	+27.89	+25.30	+15.25
Category Average:	194,494.4	- 4.64	+ 6.84	+13.80	+18.56	+ 9.46
Number of Funds:		674	668	636	504	387