

2010

PRODUCT & TREND GUIDE

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MUTUAL FUNDS >>

MORNINGSTAR'S TOP 50 LARGE VALUE FUNDS

(DISTINCT SHARE CLASS) RANKED BY 3-YEAR RETURN, AS OF 11/03/2009

| LARGE | | | | | | Total Ret Annlzd 3 Yr | Ann. Report Net Exp. Ratio |
|------------------------------|--|--------------|-------------------------------|--------|----------------------|-----------------------|----------------------------|
| Company Name | Fund Name | Phone | Web Address | Ticker | Morningstar Category | | |
| Yacktman | Yacktman Focused | 800-525-8258 | | YAFFX | US OE Large Value | 7.31 | 1.25 |
| Yacktman | Yacktman | 800-525-8258 | | YACKX | US OE Large Value | 5.26 | 0.95 |
| Forester | Forester Value | 800-388-0365 | | FVALX | US OE Large Value | 2.64 | 1.35 |
| Amana | Amana Trust Income | 888-732-6262 | www.amanafunds.com | AMANX | US OE Large Value | 1.02 | 1.32 |
| Valley Forge | Valley Forge | 800-548-1942 | | VAFGX | US OE Large Value | 0.89 | 1.26 |
| American Independence | American Indep Stock I | 888-266-8787 | www.aifunds.com | ISISX | US OE Large Value | 0.50 | 0.89 |
| BB&T | BB&T Equity Income A | 800-228-1872 | www.bbtffunds.com | BAEIX | US OE Large Value | -0.73 | 1.14 |
| SunAmerica | SunAmerica Focused Dividend Strategy A | 800-858-8850 | www.sunamericafunds.com | FDSAX | US OE Large Value | -0.99 | 0.95 |
| Frost Bank | Frost Dividend Value Equity Inst | 877-713-7678 | www.frostbank.com | FIDVX | US OE Large Value | -1.61 | 0.86 |
| Neiman Funds | Neiman Large Cap Value | 877-385-2720 | www.neimanfunds.com | NEIMX | US OE Large Value | -1.67 | 1.75 |
| Robeco Investment Funds | Robeco All Cap Val Instl | 888-261-4073 | www.robecoinvest.com | BPAIX | US OE Large Value | -1.69 | 0.95 |
| Fidelity Investments | Fidelity Congress Street | 800-544-8544 | www.fidelity.com | CNGRX | US OE Large Value | -2.25 | 0.50 |
| JennisonDryden | Jennison Equity Income C | 800-225-1852 | www.jennisondryden.com | AGOCX | US OE Large Value | -2.35 | 2.16 |
| Wasatch | Wasatch-1st Source Income Equity | 800-551-1700 | www.wasatchfunds.com | FMIEX | US OE Large Value | -2.63 | 1.04 |
| Snow Capital Management | Snow Capital Opportunity A | 877-766-9363 | www.snowcapitalmanagement.com | SNOAX | US OE Large Value | -3.00 | 1.58 |
| Tweedy Browne | Tweedy, Browne Value | 800-432-4789 | www.tweedy.com | TWEBX | US OE Large Value | -3.19 | 1.41 |
| Diamond Hill Funds | Diamond Hill Select A | 888-226-5595 | www.diamond-hill.com | DHTAX | US OE Large Value | -3.20 | 1.28 |
| OppenheimerFunds | Oppenheimer Equity Income A | 800-225-5677 | www.oppenheimerfunds.com | OAEIX | US OE Large Value | -3.72 | 1.25 |
| American Century Investments | American Century Equity Income Inv | 800-345-2021 | www.americancentury.com | TWEIX | US OE Large Value | -3.76 | 0.98 |
| Gabelli | Gabelli Equity Income AAA | 800-422-3554 | www.gabelli.com | GABEX | US OE Large Value | -3.79 | 1.43 |
| Berwyn | Berwyn Cornerstone | 800-992-6757 | www.berwynfunds.com | BERCX | US OE Large Value | -3.81 | 2.00 |
| Becker | Becker Value Equity | 800-551-3998 | www.beckercap.com | BVEFX | US OE Large Value | -3.86 | 0.99 |
| Putnam | Putnam Equity Income A | 800-225-1581 | www.putnaminvestments.com | PEYAX | US OE Large Value | -3.91 | 1.04 |
| Hartford Mutual Funds | Hartford Dividend & Growth HLS IA | 800-862-6668 | | HIADX | US OE Large Value | -3.91 | 0.67 |
| Columbia | Columbia Dividend Income Z | 800-345-6611 | www.columbiainvestments.com | GSFTX | US OE Large Value | -3.96 | 0.80 |
| Hartford Mutual Funds | Hartford Dividend & Growth A | 888-843-7824 | | IHGIX | US OE Large Value | -4.05 | 1.09 |
| BlackRock | BlackRock Equity Dividend B | 800-441-7762 | www.blackrock.com | MBDVX | US OE Large Value | -4.05 | 1.86 |
| DWS Investments | DWS Large Cap Value A | 800-621-1048 | www.dws-investments.com | KDCAX | US OE Large Value | -4.16 | 1.03 |
| Hartford Mutual Funds | Hartford Equity Income A | 888-843-7824 | | HQIAX | US OE Large Value | -4.20 | 1.14 |
| Hartford Mutual Funds | Hartford Equity Income HLS IA | 800-862-6668 | | HIAEX | US OE Large Value | -4.23 | 0.84 |
| Diamond Hill Funds | Diamond Hill Large Cap A | 888-226-5595 | www.diamond-hill.com | DHLAX | US OE Large Value | -4.44 | 1.16 |
| Performance | Performance Strategic Dividend A | 800-737-3676 | www.performancefunds.com | PSDHX | US OE Large Value | -4.46 | 1.20 |
| John Hancock | JHancock3 Disciplined Value I | 888-972-8696 | www.jhfunds.com | JVLIX | US OE Large Value | -4.50 | 0.75 |
| Invesco Aim | AIM Diversified Dividend A | 800-959-4246 | www.invescoaim.com | LCEAX | US OE Large Value | -4.51 | 1.01 |
| Hartford Mutual Funds | Hartford Value HLS IB | 800-862-6668 | | HBVLX | US OE Large Value | -4.53 | 1.09 |
| MFS | MFS Instl Large-Cap Value | 800-225-2606 | www.mfs.com | ILVAX | US OE Large Value | -4.78 | 0.55 |
| American Funds | American Funds American Mutual A | 800-421-0180 | www.americanfunds.com | AMRMX | US OE Large Value | -4.78 | 0.57 |
| Hartford Mutual Funds | Hartford Value A | 888-843-7824 | | HVFAX | US OE Large Value | -4.84 | 1.32 |
| MassMutual | MassMutual Select Fundamental Value A | 888-309-3539 | www.massmutual.com | MFUAX | US OE Large Value | -4.87 | 1.24 |
| First American | First American Equity Income A | 800-677-3863 | www.firstamericanfunds.com | FFFIX | US OE Large Value | -4.97 | 1.17 |

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| LARGE | | | | | | Total Ret Annlzd 3 Yr | Ann. Report Net Exp. Ratio |
|-----------------------------|---|--------------|--------------------------|--------|----------------------|-----------------------|----------------------------|
| Company Name | Fund Name | Phone | Web Address | Ticker | Morningstar Category | | |
| Cutler | Cutler Equity | 888-228-5374 | www.cutler.com | CALEX | US OE Large Value | -5.04 | 1.40 |
| ING Funds | ING Corporate Leaders Trust Series B | 800-992-0180 | http://www.ingfunds.ca | LEXCX | US OE Large Value | -5.05 | 0.51 |
| Baxter Financial | Philadelphia | 800-525-6201 | www.philadelphiafund.com | PHILX | US OE Large Value | -5.08 | 1.57 |
| MainStay | MainStay ICAP Select Equity I | 800-624-6782 | www.icapfunds.com | ICSLX | US OE Large Value | -5.12 | 0.80 |
| Seligman | Seligman Large Cap Value A | 800-221-7844 | www.seligman.com | SLVAX | US OE Large Value | -5.14 | 1.61 |
| Morgan Stanley | Morgan Stanley Inst Large Cap Rel Val I | 800-548-7786 | www.morganstanley.com/im | MSIVX | US OE Large Value | -5.18 | 0.67 |
| RidgeWorth | RidgeWorth Large Cap Value Equity I | 888-784-3863 | www.ridgeworthfunds.com | STVTX | US OE Large Value | -5.22 | 0.82 |
| GMO | GMO US Equity Allocation III | 800-225-5291 | | GUSAX | US OE Large Value | -5.36 | 0.00 |
| California Investment Trust | California Investment Equity Income | 800-225-8778 | www.caltrust.com | EQTIX | US OE Large Value | -5.38 | 0.86 |
| MFS | MFS Value A | 800-225-2606 | www.mfs.com | MEIAX | US OE Large Value | -5.40 | 1.10 |

MORNINGSTAR'S TOP 50 MID VALUE FUNDS

(DISTINCT SHARE CLASS) RANKED BY 3-YEAR RETURN, AS OF 11/03/2009

| MID VALUE | | | | | | Total Ret Annlzd 3 Yr | Ann. Report Net Exp. Ratio |
|------------------------------|---------------------------------------|--------------|----------------------------|--------|----------------------|-----------------------|----------------------------|
| Company Name | Fund Name | Phone | Web Address | Ticker | Morningstar Category | | |
| ING Funds | ING Value Choice A | 800-992-0180 | www.ingfunds.com | PAVAX | US OE Mid-Cap Value | 2.48 | 1.39 |
| Nicholas | Nicholas Equity Income I | 800-544-6547 | www.nicholasfunds.com | NSEIX | US OE Mid-Cap Value | 0.88 | 0.90 |
| Janus | Perkins Mid Cap Value L | 800-525-3713 | www.janus.com | JMIVX | US OE Mid-Cap Value | -0.12 | 0.84 |
| Janus | Janus Aspen Perkins Mid Cap Value Svc | 800-525-0020 | www.janus.com | | US OE Mid-Cap Value | -0.16 | 1.59 |
| Victory | Victory Established Value R | 800-539-3863 | www.victoryconnect.com | GETGX | US OE Mid-Cap Value | -0.84 | 1.29 |
| Robeco Investment Funds | Robeco Mid Cap Value Inv | 888-261-4073 | www.robecoinvest.com | BPMCX | US OE Mid-Cap Value | -0.84 | 1.25 |
| Security Funds | Rydex/SGL Mid Cap Value A | 800-888-2461 | www.rydex-sgi-fp.com | SEVAX | US OE Mid-Cap Value | -0.86 | 1.37 |
| Artisan | Artisan Mid Cap Value | 800-344-1770 | www.artisanfunds.com | ARTQX | US OE Mid-Cap Value | -1.01 | 1.21 |
| Tocqueville | The Delafield Fund | 800-221-3079 | www.tocquevillefunds.com | DEFIX | US OE Mid-Cap Value | -1.08 | 1.28 |
| Potkul Funds | Bread & Butter | 888-476-8585 | www.breadandbutterfund.com | BABFX | US OE Mid-Cap Value | -1.19 | 1.40 |
| RidgeWorth | RidgeWorth Mid-Cap Value Equity C | 888-784-3863 | www.ridgeworthfunds.com | SMVFX | US OE Mid-Cap Value | -1.83 | 2.07 |
| Ave Maria Mutual Funds | Ave Maria Rising Dividend | 888-726-9331 | | AVEDX | US OE Mid-Cap Value | -1.98 | 1.15 |
| Heartland | Heartland Select Value | 800-432-7856 | www.heartlandfunds.com | HRSVX | US OE Mid-Cap Value | -2.02 | 1.33 |
| FPA | FPA Capital | 800-982-4372 | www.FPAFunds.com | FPPTX | US OE Mid-Cap Value | -2.33 | 0.93 |
| Morgan Stanley | Morgan Stanley Inst US Md Cp Value I | 800-548-7786 | www.morganstanley.com/im | MPMVX | US OE Mid-Cap Value | -2.60 | 0.89 |
| American Century Investments | American Century NT Mid Cap Value I | 800-345-3533 | www.americancentury.com | ACLMX | US OE Mid-Cap Value | -2.61 | 0.80 |
| T. Rowe Price | T. Rowe Price Mid-Cap Value | 800-638-5660 | www.troweprice.com | TRMCX | US OE Mid-Cap Value | -2.66 | 0.83 |
| John Hancock | JHT Mid Value Series NAV | 800-344-1029 | www.jhannuities.com | | US OE Mid-Cap Value | -2.80 | 1.03 |
| American Century Investments | American Century Mid Cap Value Inv | 800-345-2021 | www.americancentury.com | ACMVX | US OE Mid-Cap Value | -2.97 | 1.00 |
| Diamond Hill Funds | Diamond Hill Small-Mid Cap A | 888-226-5595 | www.diamond-hill.com | DHMAX | US OE Mid-Cap Value | -3.16 | 1.32 |

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| MID VALUE | | | | | | Total Ret Annlzd 3 Yr | Ann. Report Net Exp. Ratio |
|------------------------|---|--------------|--|--------|----------------------|-----------------------|----------------------------|
| Company Name | Fund Name | Phone | Web Address | Ticker | Morningstar Category | | |
| AllianceBernstein | AllianceBern Small-Mid Cap Value A | 800-221-5672 | www.AllianceBernstein.com | ABASX | US OE Mid-Cap Value | -3.53 | 1.15 |
| Rochdale | Rochdale Dividend & Income | 866-209-1967 | www.rochdale.com | RIMHX | US OE Mid-Cap Value | -4.24 | 1.35 |
| John Hancock | JHFunds2 Value NAV | 800-344-1029 | www.jhfunds.com | JVFNX | US OE Mid-Cap Value | -4.44 | 0.99 |
| Van Kampen | Van Kampen American Value A | 800-427-2424 | www.vankampen.com | MSAVX | US OE Mid-Cap Value | -4.63 | 1.41 |
| Morgan Stanley | Morgan Stanley Sm-Md Spec Val A | 800-869-6397 | www.morganstanley.com | JBJAX | US OE Mid-Cap Value | -4.85 | 1.46 |
| Flex-funds | Flex-funds Quantex | 800-325-3539 | | FLCGX | US OE Mid-Cap Value | -4.88 | 1.73 |
| Morgan Stanley | Morgan Stanley Mid Cap Value A | 800-869-6397 | www.morganstanley.com | MDFAX | US OE Mid-Cap Value | -5.05 | 1.36 |
| JPMorgan | JPMorgan Value Advantage A | 800-480-4111 | http://www.jpmorganassetmanagement.co.uk | JVAAX | US OE Mid-Cap Value | -5.07 | 1.25 |
| AFBA 5Star Fund | AFBA 5Star Mid Cap Value C | 800-243-9865 | www.afbafunds.com | AFMCX | US OE Mid-Cap Value | -5.14 | 2.28 |
| Dreman | Dreman Contrarian Md Cp Val Instl | 800-247-1014 | www.dreman.com | DRMVX | US OE Mid-Cap Value | -5.15 | 1.40 |
| ING Retirement Funds | ING Pioneer Mid Cap Value S | 800-366-0066 | www.ingfunds.com | IPVSX | US OE Mid-Cap Value | -5.26 | 0.87 |
| Aston | Aston/River Road Dividend All Cap Val N | 800-992-8151 | www.astonfunds.com | ARDEX | US OE Mid-Cap Value | -5.40 | 1.30 |
| Marshall | Marshall Mid-Cap Value Inv | 800-236-3863 | www.marshallfunds.com | MRVEX | US OE Mid-Cap Value | -5.48 | 1.24 |
| RiverSource | RiverSource Partners Select Value A | 888-791-3380 | www.riversource.com | AXVAX | US OE Mid-Cap Value | -5.52 | 1.39 |
| BB&T | BB&T Mid Cap Value A | 800-228-1872 | www.bbtffunds.com | OVEAX | US OE Mid-Cap Value | -5.60 | 1.14 |
| Vanguard | Vanguard Selected Value | 800-997-2798 | www.vanguard.com | VASVX | US OE Mid-Cap Value | -5.60 | 0.38 |
| Pioneer Investments | Pioneer Mid-Cap Value A | 800-225-6292 | www.pioneerinvestments.com | PCGRX | US OE Mid-Cap Value | -5.67 | 1.13 |
| TIAA-CREF Mutual Funds | TIAA-CREF Mid-Cap Value Instl | 800-223-1200 | www.tiaa-cref.org | TIMVX | US OE Mid-Cap Value | -5.98 | 0.51 |
| Thrivent | Thrivent Partner Mid Cap Value A | 800-847-4836 | www.thrivent.com | TPMAX | US OE Mid-Cap Value | -6.04 | 1.25 |
| DWS Investments | DWS Dreman Mid Cap Value A | 800-621-1048 | www.dws-investments.com | MIDVX | US OE Mid-Cap Value | -6.05 | 1.40 |
| Hotchkis and Wiley | Hotchkis and Wiley Value Opps A | 866-493-8637 | www.hwcm.com | HWAAX | US OE Mid-Cap Value | -6.11 | 1.44 |
| JPMorgan | JPMorgan Mid Cap Value Instl | 800-480-4111 | www.jpmorganfunds.com | FLMVX | US OE Mid-Cap Value | -6.15 | 0.75 |
| Principal Funds | Principal MidCap Value I Inst | 800-222-5852 | www.principal.com | PVMIX | US OE Mid-Cap Value | -6.17 | 1.00 |
| JennisonDryden | Dryden Mid Cap Value C | 800-225-1852 | www.jennisondryden.com | NCBVX | US OE Mid-Cap Value | -6.33 | 2.28 |
| Meridian | Meridian Equity Income | 800-446-6662 | www.meridianfund.com | MEIFX | US OE Mid-Cap Value | -6.39 | 1.25 |
| BlackRock | BlackRock Mid-Cap Value Inv A | 800-882-0052 | www.blackrock.com | BMCAAX | US OE Mid-Cap Value | -6.40 | 1.25 |
| Goldman Sachs | Goldman Sachs Mid Cap Value Instl | 800-621-2550 | | GSMCX | US OE Mid-Cap Value | -6.40 | 0.79 |
| Transamerica | Transamerica JPMorgan Mid Cap Value I | 888-233-4339 | www.transamerica.com | | US OE Mid-Cap Value | -6.40 | 0.87 |
| ING Retirement Funds | ING JPMorgan Mid Cp Value I | 800-262-3862 | www.ingfunds.com | IJMIX | US OE Mid-Cap Value | -6.41 | 1.00 |
| Hartford Mutual Funds | Hartford MidCap Value HLS IA | 800-862-6668 | | HMVIX | US OE Mid-Cap Value | -6.53 | 0.81 |

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(DISTINCT SHARE CLASS) RANKED BY 3-YEAR RETURN, AS OF 11/03/2009



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| SMALL | | | | | | Total Ret Annlzd 3 Yr | Ann. Report Net Exp. Ratio |
|--------------------------------|---|--------------|---|--------|----------------------|-----------------------|----------------------------|
| Company Name | Fund Name | Phone | Web Address | Ticker | Morningstar Category | | |
| Intrepid Funds | Intrepid Small Cap | 866-996-3863 | www.intrepidcapitalfunds.com | ICMAX | US OE Small Value | 12.81 | 1.95 |
| Pinnacle | Pinnacle Value | 877-369-3705 | www.pinnaclevaluefund.com | PVFIX | US OE Small Value | 3.36 | 1.49 |
| Janus | Perkins Small Cap Value L | 800-525-3713 | www.janus.com | JSIVX | US OE Small Value | 2.00 | 0.81 |
| Heartland | Heartland Value Plus | 800-432-7856 | www.heartlandfunds.com | HRVIX | US OE Small Value | 1.66 | 1.27 |
| Royce | Royce Special Equity Invmt | 800-221-4268 | www.roycefunds.com | RYSEX | US OE Small Value | 1.06 | 1.15 |
| Pennsylvania Avenue Funds | Penn Avenue Event-Driven Inv | 888-642-6393 | www.pafunds.com | PAEDX | US OE Small Value | -0.38 | 1.50 |
| Bragg Financial | Queens Road Small Cap Value | 800-595-3088 | www.queensroadfunds.com | QRSVX | US OE Small Value | -0.67 | 1.35 |
| Artisan | Artisan Small Cap Value | 800-344-1770 | www.artisanfunds.com | ARTVX | US OE Small Value | -1.51 | 1.20 |
| Adirondack Funds | Adirondack Small Cap | 888-686-2729 | www.adirondackfunds.com | ADKSX | US OE Small Value | -1.81 | 1.70 |
| Morgan Stanley | Morgan Stanley Inst US Sm Cp Value I | 800-548-7786 | www.morganstanley.com/im | MPSCX | US OE Small Value | -2.02 | 0.80 |
| Allianz Funds | Allianz NFJ Small Cap Value Instl | 800-498-5413 | www.allianzinvestors.com | PSVIX | US OE Small Value | -2.18 | 0.82 |
| Van Kampen | Van Kampen Small Cap Value A | 800-847-2424 | www.vankampen.com | VSCAX | US OE Small Value | -2.27 | 1.34 |
| Eaton Vance | Eaton Vance Tx-Mgd Small-Cap Value A | 800-262-1122 | www.eatonvance.com | ESVAX | US OE Small Value | -2.48 | 1.65 |
| American Century Investments | American Century Small Cap Value Inv | 800-345-2021 | www.americancentury.com | ASVIX | US OE Small Value | -2.85 | 1.25 |
| ING Retirement Funds | ING Amer Cent Sm-Md Cap Value I | 800-262-3862 | www.ingfunds.com | IACIX | US OE Small Value | -2.87 | 1.02 |
| Morgan Stanley | Morgan Stanley Special Value B | 800-869-6397 | www.morganstanley.com | SVFBX | US OE Small Value | -2.96 | 2.09 |
| Ancora | Ancora Special Opportunity C | 866-626-2672 | www.ancorafunds.com | ANSCX | US OE Small Value | -3.14 | 2.47 |
| First Focus | First Focus Small Company Instl | 800-662-4203 | www.firstfocusfunds.com | FOSCX | US OE Small Value | -3.20 | 1.43 |
| Homestead | Homestead Small Company Stock | 800-258-3030 | www.homesteadfunds.com | HSCSX | US OE Small Value | -3.36 | 1.25 |
| Saratoga | Saratoga Small Capitalization I | 800-807-3863 | www.saratogacap.com | SSCPX | US OE Small Value | -3.42 | 1.69 |
| Smith Barney | Consulting Group Small Cap Value Equity | 800-444-4273 | www.smithbarney.com/products_services/managed_money/consulting_group/ | TSVUX | US OE Small Value | -3.51 | 0.99 |
| Paradigm Funds | Paradigm Value | 800-239-0732 | www.paradigm-funds.com | PVFAX | US OE Small Value | -3.81 | 1.99 |
| Fidelity Investments | Fidelity Advisor Small Cap Value A | 800-544-5555 | advisor.fidelity.com | FCVAX | US OE Small Value | -3.81 | 1.40 |
| Eaton Vance | Eaton Vance Small-Cap Value A | 800-262-1122 | www.eatonvance.com | EAVSX | US OE Small Value | -3.93 | 1.65 |
| First Investors | First Investors Special Situations A | 800-423-4026 | www.firstinvestors.com | FISSX | US OE Small Value | -3.97 | 1.50 |
| Victory | Victory Small Company Opportunity R | 800-539-3863 | www.victoryconnect.com | GOGFX | US OE Small Value | -4.00 | 1.62 |
| Viking | Viking Small-Cap Value | 800-933-8413 | | VSVAX | US OE Small Value | -4.11 | 1.50 |
| John Hancock | JHT Small Cap Value Trust Ser NAV | 800-344-1029 | www.jhannuities.com | | US OE Small Value | -4.16 | 1.12 |
| SEI | Sterling Capital Small Cap Value I | 866-450-3722 | www.acadian-asset.com | SPSCX | US OE Small Value | -4.28 | 1.26 |
| CornerCap | CornerCap Small Cap Value | 888-813-8637 | www.cornercap.com | CSCVX | US OE Small Value | -4.46 | 1.50 |
| Target Program | Target Small Capitalization Value T | 800-225-1852 | www.prudential.com | TASVX | US OE Small Value | -4.49 | 0.73 |
| Franklin Templeton Investments | Franklin MicroCap Value A | 800-632-2301 | www.franklintempleton.com | FRMCX | US OE Small Value | -4.50 | 1.11 |
| Federated | Federated Clover Small Value A | 800-341-7400 | www.federatedinvestors.com | VSFAX | US OE Small Value | -4.67 | 1.45 |
| SouthernSunFunds | SouthernSun Small Cap Investor | 866-672-3863 | www.SouthernSunFunds.com | SSSFX | US OE Small Value | -4.91 | 1.50 |
| Diamond Hill Funds | Diamond Hill Small Cap A | 888-226-5595 | www.diamond-hill.com | DHSCX | US OE Small Value | -4.99 | 1.35 |
| Robeco Investment Funds | Robeco Small Cap Value II Inv | 888-261-4073 | www.robecoinvest.com | BPSCX | US OE Small Value | -5.20 | 1.64 |
| Royce | Royce Total Return Invmt | 800-221-4268 | www.roycefunds.com | RYTRX | US OE Small Value | -5.42 | 1.12 |
| Fifth Third | Fifth Third Small Cap Value A | 800-282-5706 | www.fifththirdfunds.com | FTVAX | US OE Small Value | -5.46 | 1.45 |

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|--------------------------------|--|--------------|-----------------------------|--------|----------------------|-----------------------|----------------------------|
| Company Name | Fund Name | Phone | Web Address | Ticker | Morningstar Category | | |
| Berwyn | Berwyn | 800-992-6757 | www.berwynfunds.com | BERWX | US OE Small Value | -5.63 | 1.29 |
| RiverSource | RiverSource Partners Small Cap Value A | 888-791-3380 | www.riversource.com | ASVAX | US OE Small Value | -5.72 | 1.35 |
| Columbia | Columbia Small Cap Value I A | 800-422-3737 | www.columbiainvestments.com | CSMIX | US OE Small Value | -5.77 | 1.38 |
| Franklin Templeton Investments | Franklin Small Cap Value A | 800-632-2301 | www.franklintempleton.com | FRVLX | US OE Small Value | -5.90 | 1.26 |
| Advisor Series Trust | Phocas Small Cap Value | 866-746-2271 | www.activepassivefunds.com | PHSVX | US OE Small Value | -6.32 | 0.99 |
| Aegis Value | Aegis Value | 800-528-3780 | www.aegisvaluefund.com | AVALX | US OE Small Value | -6.36 | 1.43 |
| Hartford Mutual Funds | Hartford Small Cap Value HLS IA | 800-862-6668 | www.hartfordinvestor.com | HSCGX | US OE Small Value | -6.52 | 0.95 |
| Fifth Third | Fifth Third Micro Cap Value Instl | 800-282-5706 | www.fifththirdfunds.com | MXAIX | US OE Small Value | -6.68 | 1.35 |
| William Blair | William Blair Value Discovery N | 877-962-5247 | www.wmblair.com | WBVDX | US OE Small Value | -6.70 | 1.29 |
| Goldman Sachs | Goldman Sachs Small Cap Value A | 800-526-7384 | | GSSMX | US OE Small Value | -6.79 | 1.50 |
| American Beacon | American Beacon Small Cp Val Inst | 800-967-9009 | www.americanbeaconfunds.com | AVFIX | US OE Small Value | -6.84 | 0.81 |
| Aston | Aston/River Road Small Cap Value N | 800-992-8151 | www.astonfunds.com | ARSVX | US OE Small Value | -7.07 | 1.45 |

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