Simfund MF Database

Overview & Functionality

Table of Contents

What's Included In Simfund MF?

Simfund MF Includes Data on All US Registered Mutual Funds, ETFs and Closed-End Funds Including:

- Total Assets & Net New Flows
- Morningstar Data
  - Classifications, Performance, Star Ratings, Rankings, Investment Statistics, and MPT Statistics
- Lipper Data (150+ Data Items)
  - Classifications, Performance, Leader Scores, Survivorship-Bias Free Rankings, Statistics, and Link to Lipper's Fund Fact Sheets
- Fee & Expense Data
  - Key Expenses and Operating Expenses, both current and historical, Advisory Contract Details
- Prospectus Data
  - Fees, Sub-Advisors, Benchmarks
- Service Provider Data
  - Advisor, Administrator, Auditor, Custodian, Legal Counsel, Sub-Advisor, Transfer Agent
- Pre-Stored Graphs & Reports

Asset & Flow Data (At Share Class Level)

- Fund Assets
  - Historical Data – monthly to Dec 1992, quarterly to Q1 1988, annually to 1985
- Net New Flows
  - Monthly net flows collected directly from manager for many funds
  - Proprietary calculation utilized to estimate net flows for funds not directly reported to Strategic Insight
  - Historical Data – monthly to Jan 1993, quarterly to Q1 1988, annually to 1988

Data Aggregation

- Ability to aggregate data to various levels of micro or macro industry analysis
  - Fund Share Class
  - Portfolio (Combines All Share Classes)
  - Manager
  - Service Providers (Sub-Advisor, Custodian, Transfer Agent, etc.)
  - Morningstar / Lipper Categories
  - Various Fund Types / Asset Classes / Objectives
  - Specialty Fund Structures (ETFs, Fund of Funds, Lifecycle, Index, SRI, etc.)

Morningstar Data

- **Morningstar Data Points**
  - Categories (Current and Historical)
  - Performance – Monthly Total Return Data for 10 Years
  - Category Rankings
  - Morningstar Category Average and Index Total Returns
  - Star Ratings (Current and Historical)
  - Portfolio Composition
    - Details on Fund Holdings Including Style, Market Cap, Country, Region, Equity Sectors, Fixed-Income Ratings, Valuations Metrics
  - MPT Statistics
    - Alpha, Beta, R-Squared, Sharpe, Treynor, etc.
  - Top 10 Holdings
    - Name of Security, % of Fund's Assets, Ticker Symbol, CUSIP
  - Portfolio Manager Information
    - Up to 5 Managers: Start Date, Tenure, Biographical Info

Lipper Data

- **Lipper Data Points**
  - Classifications (Current and Historical)
  - Performance
  - Rankings (Survivorship Bias-Free Rankings)
  - Lipper Indices
  - Lipper Leader Scores
  - Asset Composition
  - Lipper Flags
  - MPT Statistics

- **Link to Lipper's Fund Fact Sheets**
  - Link directly from Simfund to pre-formatted PDF fund fact sheets from Lipper's website

- **Early Update for Lipper Performance**
  - Includes Performance and Rankings
  - Released 5th business day of each month vs. 9th business day for full dataset

Multi Source Data Integration

Strategic Insight Asset & Flow Data

Morningstar Data

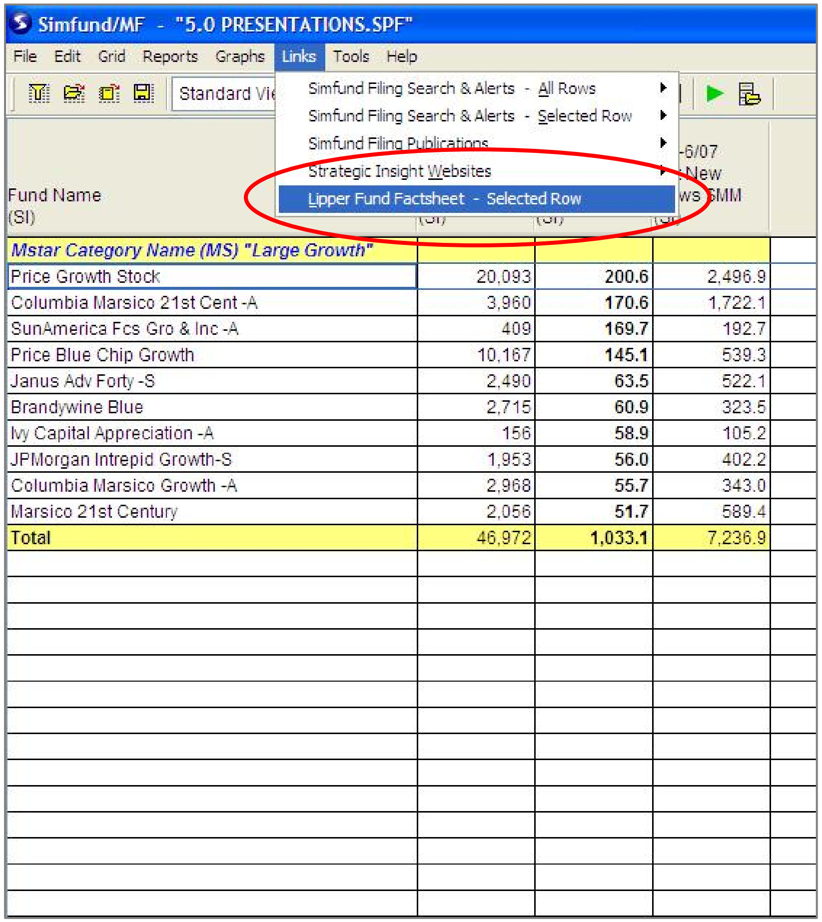
Lipper Data (Classifications, Returns, Ranks, Class Averages, etc.)

Fund Name	6/07 Assets $MM	Net New Flows ($MM) 2005	2006	Ytd-6/07	Jun'07 Mstar Rating	Lipper Classification	1 Year as of 6/07 (Lipper) Total Ret %	Class Avg %	Quintile Rank	Fund Rank	# Funds in Class	3 Years as of 6/07 (Lipper) Total Ret %	Class Avg %	Quintile Rank	Fund Rank	# Funds in Class
Janus Contrarian Fund	7,519	-39	549	**2,077**	5	Multi-Cap Core	38.58	19.24	1	2	849	26.17	12.11	1	1	644
Janus Overseas	8,703	-27	1,694	**1,264**	5	Intl Multi-Cap Growth	43.91	27.48	1	1	207	38.82	21.80	1	1	148
Janus Adv Forty -S	2,490	50	246	**522**	5	Large-Cap Growth	21.90	16.37	1	37	717	15.56	8.14	1	3	614
Janus Adv Intl Growth -S	1,305	-2	230	**316**	5	Intl Multi-Cap Growth	41.73	27.48	1	4	207	37.83	21.80	1	2	148
Janus Mid Cap Value -Inv	6,088	632	194	**166**	3	Mid-Cap Value	22.00	22.33	3	138	297	15.18	16.35	4	147	232
Janus High Yield Bond	635	-64	-25	**90**	3	High Current Yield	11.01	10.52	2	149	447	8.33	8.12	3	163	376
Janus Global Research	197	25	48	**53**		Multi-Cap Growth	29.25	18.72	1	19	514		11.41			
Janus Adv Long/Short -A	57		4	**51**		Long/Short Equity		14.67					10.16			
Janus Adv Contrarian -A	48	0	8	**37**		Multi-Cap Core	36.35	19.24	1	4	849		12.11			
Janus Adv Fundamental Equity-S	77	6	9	**12**	5	Large-Cap Core	16.57	19.59	5	674	806	14.85	10.62	1	15	671
Janus INTECH RiskMgd Stock	563	130	70	**11**	4	Multi-Cap Core	14.73	19.24	5	766	849	12.41	12.11	3	319	644
Janus Adv Small Company Val -S	35	-1	0	**10**	3	Small-Cap Core	17.29	16.51	2	269	732	14.58	13.67	2	174	564
Janus Adv INTECH RiskMngd Cr-S	45	0	22	**10**	4	Multi-Cap Core	14.33	19.24	5	776	849	12.33	12.11	3	329	644
Janus Adv Mid Cap Value -S	107	15	25	**6**	3	Mid-Cap Value	21.97	22.33	3	140	297	15.03	16.35	4	152	232
Janus Adv INTECH RiskMngd Gr-S	163	36	44	**3**	3	Multi-Cap Growth	13.92	18.72	5	438	514	8.49	11.41	5	330	410
Janus Research	4,463	-408	-1,028	**3**	4	Large-Cap Growth	27.70	16.37	1	1	717	12.87	8.14	1	11	614
Janus Adv INTECH RiskMgdIntl-A	2			**2**												
Janus Adv Orion -A	2	0	0	**2**		Mid-Cap Growth	26.55	18.83	1	34	608		13.20			
Janus Adv Float Rate Hi Inc -A	1			**1**		Loan Participation		6.81					5.06			
Janus Adv Mid Cap Growth -S	105	-26	-16	**0**	3	Mid-Cap Growth	24.13	18.83	1	99	608	16.41	13.20	1	72	485
Janus Adv Intl Equity -A	1		1	**0**		Intl Multi-Cap Growth		27.48					21.80			
Janus Adv INTECH RiskMngd Vl-A	1	0	0	**0**		Multi-Cap Value	19.00	20.53	4	293	424		13.84			
Janus Adv Small Mid Growth -A	1	0	1	**0**		Small-Cap Growth	25.05	16.87	1	33	566		11.65			
Janus Adv High Yield -A	1	1	0	**0**		High Current Yield	10.86	10.52	2	164	447		8.12			
Janus Enterprise	1,996	-227	-234	**-1**	3	Mid-Cap Growth	24.65	18.83	1	81	608	16.21	13.20	1	85	485
Janus Adv Flexible Bond -S	39	-13	-8	**-1**	3	Intmdt Inv Grade	5.65	5.54	3	233	522	3.37	3.54	4	278	450
Janus Federal TxEx	92	-19	-18	**-3**	2	General Muni Debt	3.06	4.12	5	222	236	3.28	4.08	5	182	221
Janus Short Term Bond	171	-65	-27	**-5**	3	Short Inv Grade	5.12	4.97	2	84	232	3.10	3.04	2	78	195
Janus Glbl Opportunities	168	-58	-43	**-6**	2	Global Multi-Cap Value	28.54	26.98	1	8	50	12.42	20.91	5	38	38
Janus Adv Large Cap Growth -S	165	-101	-47	**-13**	3	Large-Cap Growth	20.02	16.37	1	116	717	8.55	8.14	3	274	614

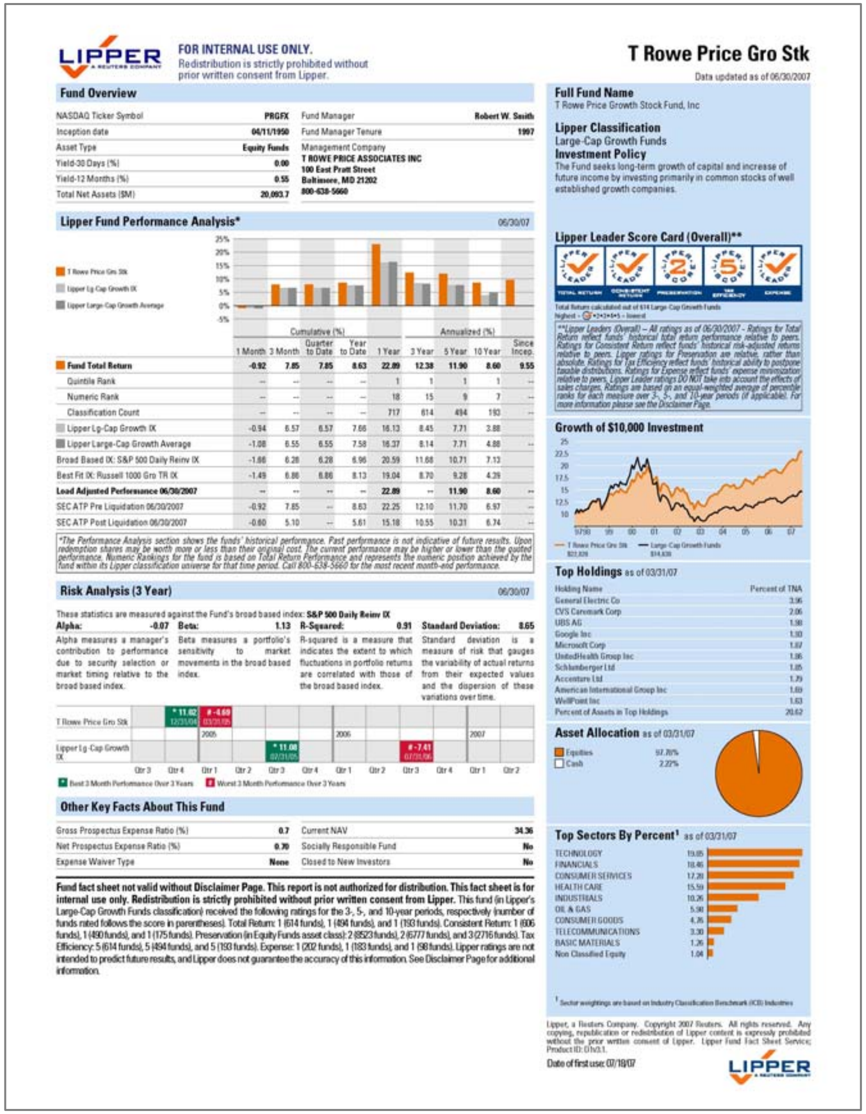
Early update for Lipper performance and rankings is available on the 5th business day of each month.

Lipper Data – Link to Fund Fact Sheets

Use Lipper's Fund Fact Sheets for a quick fund overview.



Fund Name (SI)			
Mstar Category Name (MS) "Large Growth"			
Price Growth Stock	20,093	**200.6**	2,496.9
Columbia Marsico 21st Cent -A	3,960	**170.6**	1,722.1
SunAmerica Fcs Gro & Inc -A	409	**169.7**	192.7
Price Blue Chip Growth	10,167	**145.1**	539.3
Janus Adv Forty -S	2,490	**63.5**	522.1
Brandywine Blue	2,715	**60.9**	323.5
Ivy Capital Appreciation -A	156	**58.9**	105.2
JPMorgan Intrepid Growth-S	1,953	**56.0**	402.2
Columbia Marsico Growth -A	2,968	**55.7**	343.0
Marsico 21st Century	2,056	**51.7**	589.4
Total	46,972	**1,033.1**	7,236.9



LIPPER A REUTERS COMPANY

FOR INTERNAL USE ONLY.
Redistribution is strictly prohibited without prior written consent from Lipper.

T Rowe Price Gro Stk

Data updated as of 06/30/2007

Fund Overview

NASDAQ Ticker Symbol	**PRGFX**	Fund Manager	**Robert W. Smith**
Inception date	**04/11/1950**	Fund Manager Tenure	**1997**
Asset Type	**Equity Funds**	Management Company	**T ROWE PRICE ASSOCIATES INC**
Yield-30 Days (%)	**0.00**		**100 East Pratt Street**
Yield-12 Months (%)	**0.55**		**Baltimore, MD 21202**
Total Net Assets ($M)	**20,093.7**		**800-638-5660**

Lipper Fund Performance Analysis*

06/30/07

	1 Month	3 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	Since Incep.
	Cumulative (%)					Annualized (%)			
Fund Total Return	**-0.92**	**7.85**	**7.85**	**8.63**	**22.89**	**12.38**	**11.90**	**8.60**	**9.55**
Quintile Rank	--	--	--	--	1	1	1	1	--
Numeric Rank	--	--	--	--	18	15	9	7	--
Classification Count	--	--	--	--	717	614	494	193	--
Lipper Lg-Cap Growth IX	-0.94	6.57	6.57	7.66	16.13	8.45	7.71	3.88	
Lipper Large-Cap Growth Average	-1.08	6.55	6.55	7.58	16.37	8.14	7.71	4.88	--
Broad Based IX: S&P 500 Daily Reinv IX	-1.66	6.28	6.28	6.96	20.59	11.68	10.71	7.13	
Best Fit IX: Russell 1000 Gro TR IX	-1.49	6.86	6.86	8.13	19.04	8.70	9.28	4.39	
Load Adjusted Performance 06/30/2007	--	--	--	--	**22.89**	--	**11.90**	**8.60**	--
SEC ATP Pre Liquidation 06/30/2007	-0.92	7.85	--	8.63	22.25	12.10	11.70	6.97	--
SEC ATP Post Liquidation 06/30/2007	-0.60	5.10	--	5.61	15.18	10.55	10.31	6.74	--

The Performance Analysis section shows the funds' historical performance. Past performance is not indicative of future results. Upon redemption shares may be worth more or less than their original cost. The current performance may be higher or lower than the quoted performance. Numeric Rankings for the fund is based on Total Return Performance and represents the numeric position achieved by the fund within its Lipper classification universe for that time period. Call 800-638-5660 for the most recent month-end performance.

Risk Analysis (3 Year)

06/30/07

These statistics are measured against the Fund's broad based index: **S&P 500 Daily Reinv IX**

Alpha: -0.07 — Alpha measures a manager's contribution to performance due to security selection or market timing relative to the broad based index.

Beta: 1.13 — Beta measures a portfolio's sensitivity to market movements in the broad based index.

R-Squared: 0.91 — R-squared is a measure that indicates the extent to which fluctuations in portfolio returns are correlated with those of the broad based index.

Standard Deviation: 8.65 — Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.

Other Key Facts About This Fund

Gross Prospectus Expense Ratio (%)	**0.7**	Current NAV	**34.36**
Net Prospectus Expense Ratio (%)	**0.70**	Socially Responsible Fund	**No**
Expense Waiver Type	**None**	Closed to New Investors	**No**

Fund fact sheet not valid without Disclaimer Page. This report is not authorized for distribution. This fact sheet is for internal use only. Redistribution is strictly prohibited without prior written consent from Lipper. This fund (in Lipper's Large-Cap Growth Funds classification) received the following ratings for the 3-, 5-, and 10-year periods, respectively (number of funds rated follows the score in parentheses). Total Return: 1 (614 funds), 1 (494 funds), and 1 (193 funds). Consistent Return: 1 (606 funds), 1 (490 funds), and 1 (175 funds). Preservation (in Equity Funds asset class): 2 (8523 funds), 2 (6777 funds), and 3 (2716 funds). Tax Efficiency: 5 (614 funds), 5 (494 funds), and 5 (193 funds). Expense: 1 (202 funds), 1 (183 funds), and 1 (98 funds). Lipper ratings are not intended to predict future results, and Lipper does not guarantee the accuracy of this information. See Disclaimer Page for additional information.

Full Fund Name
T Rowe Price Growth Stock Fund, Inc

Lipper Classification
Large-Cap Growth Funds

Investment Policy
The Fund seeks long-term growth of capital and increase of future income by investing primarily in common stocks of well established growth companies.

Lipper Leader Score Card (Overall)**

Lipper Leaders (Overall) – All ratings as of 06/30/2007 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

Growth of $10,000 Investment

Top Holdings as of 03/31/07

Holding Name	Percent of TNA
General Electric Co	3.96
CVS Caremark Corp	2.06
UBS AG	1.98
Google Inc	1.90
Microsoft Corp	1.87
UnitedHealth Group Inc	1.86
Schlumberger Ltd	1.85
Accenture Ltd	1.79
American International Group Inc	1.69
WellPoint Inc	1.63
Percent of Assets in Top Holdings	20.62

Asset Allocation as of 03/31/07

Equities	97.78%
Cash	2.22%

Top Sectors By Percent[1] as of 03/31/07

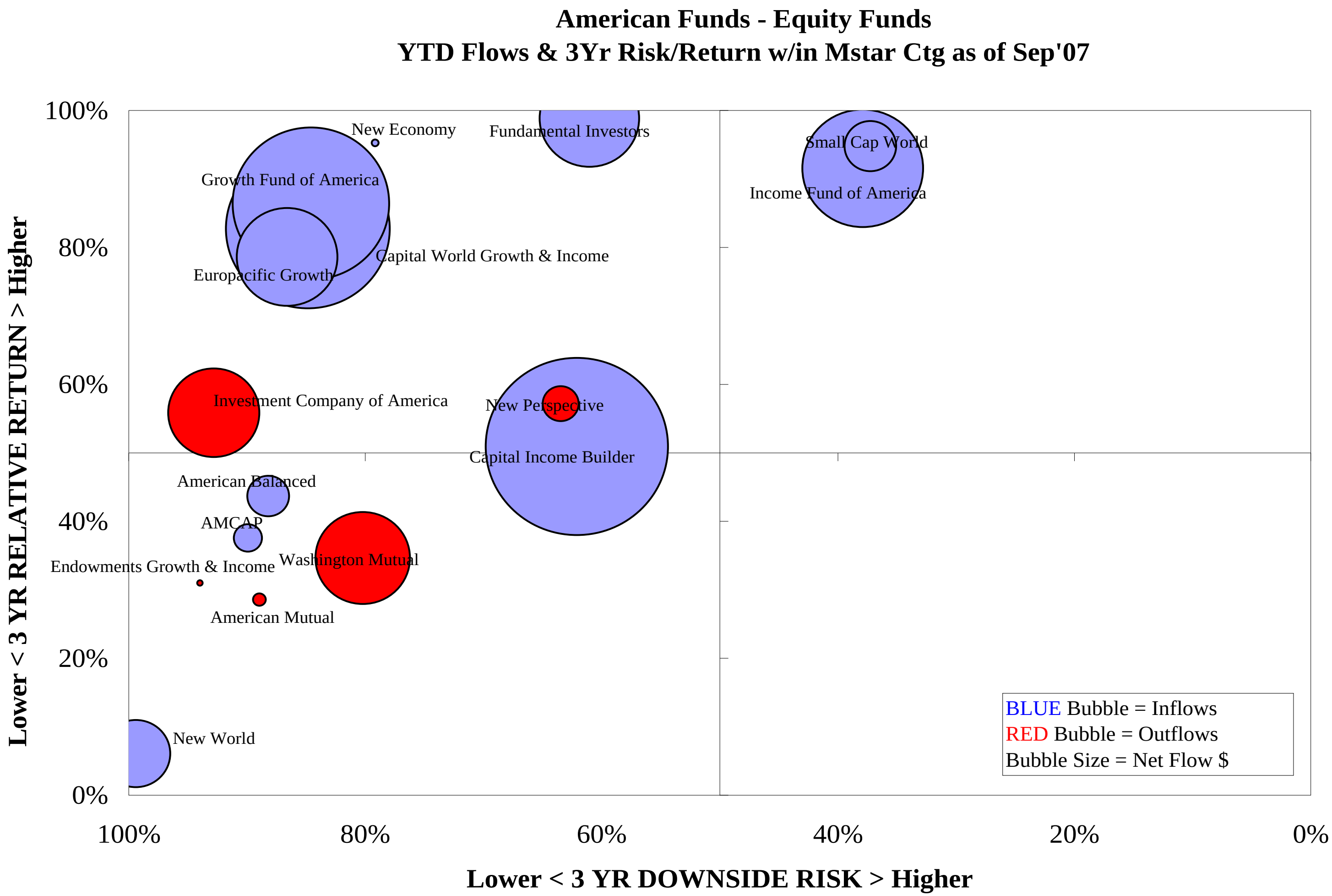
TECHNOLOGY	19.85
FINANCIALS	18.46
CONSUMER SERVICES	17.28
HEALTH CARE	15.59
INDUSTRIALS	10.26
OIL & GAS	5.98
CONSUMER GOODS	4.26
TELECOMMUNICATIONS	3.30
BASIC MATERIALS	1.26
Non Classified Equity	1.04

[1] Sector weightings are based on Industry Classification Benchmark (ICB) Industries

Date of first use: 07/19/07

Extensive Graphing Capability

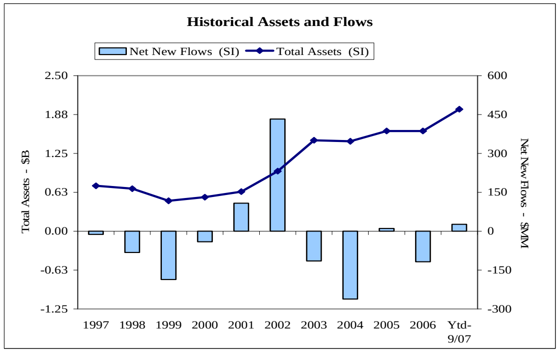
A full range of pre-stored graphs in Simfund allows you to run analysis on assets and flows, risk/return characteristics, fees and expenses and portfolio composition.

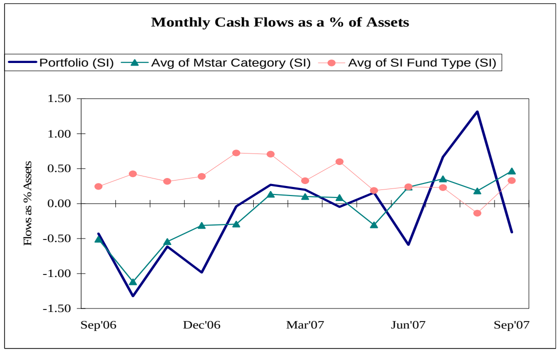


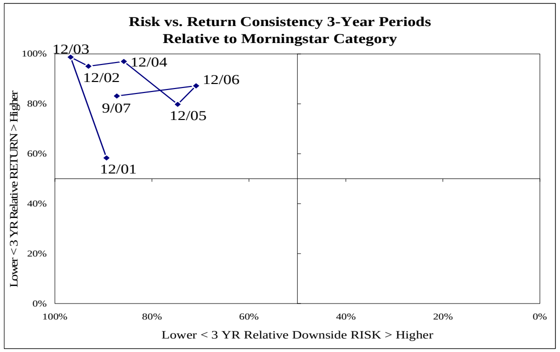
Morningstar Graphs

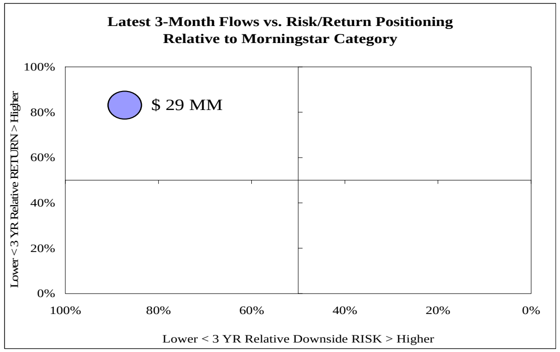
First Am Mid Cap Growth Opport
Portfolio Opportunity Profile by Morningstar Category
as of Sept '07

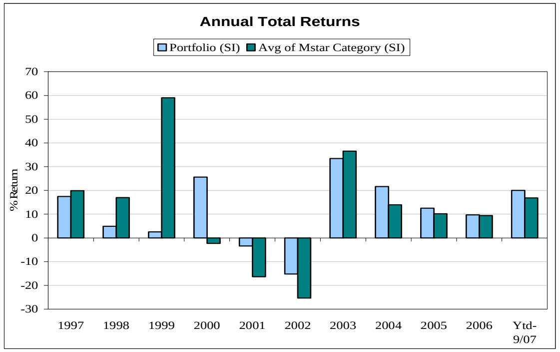
Use the Portfolio Opportunity Profile to analyze a fund relative to its Morningstar Category, Lipper Class or SI Objective peer group.











Facts as of 9/07

Morningstar Category	Mid Growth
Lipper Classification	Mid-Cap Growth
SI Objective	Midcap Equity
Prospectus Benchmark - 1st	Russell Mid Cap Growth
SI Fund Type	Equity
Total Assets	$ 1.96 B
Net New Flows - YTD	$ 27 MM
Annualized Returns:	
1 Yr	26.80%
3 Yr	19.93%
5 Yr	20.88%
10 Yr	10.07%
Lipper Leader Consistent Return	
Morningstar Rating	★★★★
Sharpe Ratio 3Yr	1.32
Beta (S&P 500) 3 Yr	1.24

Morningstar Investment Profile

Dodge & Cox Stock
Morningstar Investment Profile

Fund Information	
Morningstar Rating	*****
Category	Large Value
NASDAQ Ticker	DODGX
Inception Date	1/4/1965
Closed to All Investors	No
Closed to New Investors	Yes

Composition%	
US Stocks	77.6%
Non-US Stocks	18.1%
US Bonds	
Non US Bonds	
Preferred	
Convertible	
Cash	4.4%
Other	

Stock %	Value	Blend	Growth
Large	32%	29%	31%
Mid	5%	2%	1%
Small			

	Sectors %	
Information	Hardware	10.25%
	Software	3.29%
	Media	10.77%
	Telecom	2.77%
Services	Consumer Services	8.61%
	Healthcare	15.13%
	Business Services	4.80%
	Financial Services	13.80%
Manufacturing	Industrial Materials	13.38%
	Energy	9.96%
	Consumer Goods	6.50%
	Utilities	0.74%

	2002	2003	2004	2005	2006	Ytd-6/07
Net New Flows $MM	6,051	9,357	7,360	4,637	4,161	998
Assets $MM	14,036	29,437	43,266	52,184	66,186	71,977
Overall Star Rating	*****	*****	*****	*****	*****	*****
Category	LV	LV	LV	LV	LV	LV
Ann. Total Return %	-10.5%	32.3%	19.2%	9.4%	18.5%	7.2%
Category Average%	-18.0%	28.7%	13.2%	5.9%	18.2%	9.2%
+/- Difference	7.4%	3.6%	6.0%	3.5%	0.3%	-2.0%

	1 Month	6 Months	1 Year	3 Years	5 Years	10 Years
Total Return %	-1.5%	7.2%	19.7%	16.0%	14.8%	13.1%
Percentile Rank	39	50	68	15	6	1
Fund Rank	461	586	765	134	41	3
# of Funds	1,454	1,424	1,346	1,099	830	392

	3 Year	5 Year	10 Year	Overall
Morningstar Ratings	****	*****	*****	*****
Morningstar Return	Above Avg	High	High	High
Morningstar Risk	Avg	Avg	Avg	Avg

Alpha vs. (S&P 500)	4.30	4.20	6.37
Beta (S&P 500)	0.94	0.93	0.76
R2 (S&P 500)	86.0	87.3	66.6
Sharpe Ratio	1.52	1.01	0.69
Treynor Ratio	12.81	12.81	12.34

Statistics

Price/Earning	14.96	Asset in top 10 Holdings %	29.1%
Price/Book	1.74	Number of Stocks	81
Price/Cash Flow	8.95	Number of Bonds	
Price/Sales	1.13	Turnover Ratio	14.00
Avg Market Cap $MM	49,608		

Morningstar Scorecard

Mixed Equity Funds

Mix-Asset Targ 2010	Mix-Asset Targ 2020	Mix-Asset Targ 2030

Price Retirement 201
Price Retirement 200

Price Retirement 204
Price Retirement 203
Price Retirement 204
Price Retirement 205
Price Retirement 205

Price Persnl Strategy
Price Balanced
Price Persnl Strategy
Price Persnl Strategy

Sector Equity Funds

Financial Services	Health/Biotech	Natural Resources

Fund	Msta Ratin
Price Financial Servi	4

Option

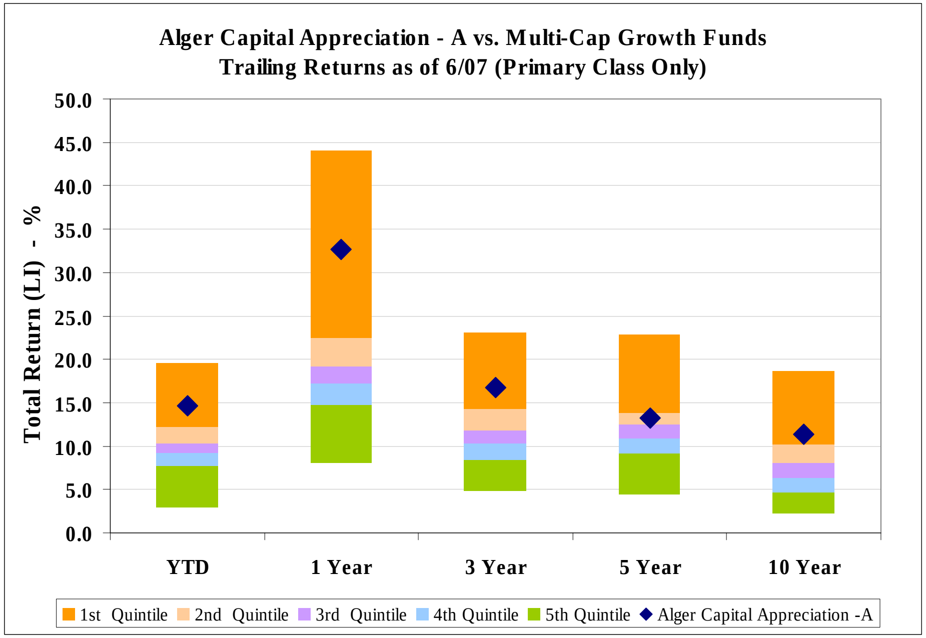
Fund	Msta Ratin
Price Global Technol	4
Price Developing Tec	3
Price Science & Tech	3

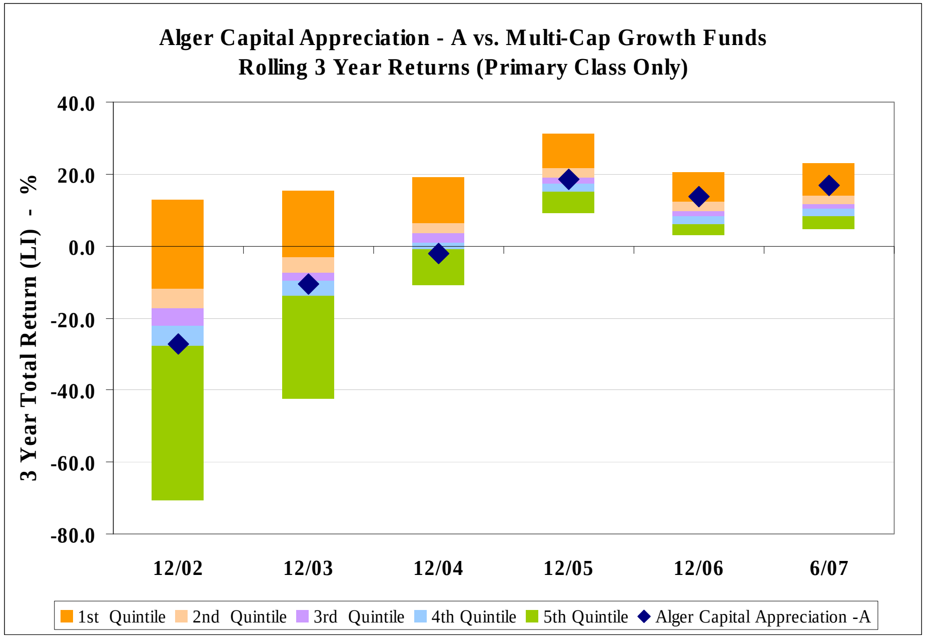
Core Domestic Equity Portfolios

Size	Style	Fund	Mstar Rating	Flows Ytd-6/07	Assets 6/07	Returns as of 6/07: 1 Year	3 Year	5 Year
Large-Cap	Value	Price Instl Large Cap	4	15.3	257	23.24	14.70	13.19
Large-Cap	Value	Price Instl Concntrt L		0.0	7			
Large-Cap	Core	Price Capital Opportu	3	-0.6	244	21.43	11.70	11.08
Large-Cap	Growth	Price Growth Stock	5	3,662.2	24,559	22.89	12.38	11.90
Large-Cap	Growth	Price Blue Chip Grov	4	614.7	11,237	20.87	10.34	10.34
Large-Cap	Growth	Price Tax Efficient G	2	-1.0	66	15.07	6.09	7.11
Large-Cap	Growth	Price Instl Large Cap	3	-17.0	32	20.96	9.02	
Multi-Cap	Core	Price Value	4	1,061.2	8,176	24.68	15.36	13.35
Multi-Cap	Core	Price Spectrum Grow	5	25.5	3,866	23.23	15.44	14.20
Multi-Cap	Core	Price Total Equity M	4	19.9	521	20.07	12.57	11.69
Multi-Cap	Core	Price Dividend Grow	4	-27.2	915	22.18	12.53	10.42
Multi-Cap	Core	Price Growth & Inco	3	-207.6	1,574	21.05	11.10	9.89
Multi-Cap	Growth	Price Instl Large Cap	4	557.6	1,180	18.53	9.62	11.78
Multi-Cap	Growth	Price New America C	3	-44.2	834	18.79	8.83	10.58
Mid-Cap	Core	Price Mid Cap Value	5	382.1	8,649	26.37	16.89	16.57
Mid-Cap	Core	Price Extended Eqty	4	41.6	420	19.27	15.66	15.92
Mid-Cap	Growth	Price Diversified Mic	3	7.6	107	18.85	12.40	
Mid-Cap	Growth	Price Tax Efficient M	2	-0.4	40	16.96	9.60	10.91
Mid-Cap	Growth	Price Instl Mid Cap E	4	-39.5	453	21.90	16.22	15.86
Mid-Cap	Growth	Price Mid-Cap Growt	4	-311.5	17,426	21.46	15.77	15.25
Small-Cap	Core	Price Instl Small Cap	3	-29.7	441	14.41	13.56	13.30
Small-Cap	Core	Price Small Cap Valu	4	-35.7	6,601	14.30	15.94	15.86
Small-Cap	Core	Price Small Cap Stoc	3	-289.4	7,951	14.42	13.29	12.75
Small-Cap	Growth	Price Diversified Sm	3	-6.8	92	15.64	9.95	11.53
Small-Cap	Growth	Price New Horizons	4	-97.3	7,536	15.20	12.96	15.29

View a manager's entire product line using Morningstar Categories or Lipper Classifications.

Lipper Graphs





Access additional graphs that use Lipper data. For example, floating bar charts compare the performance of an individual fund to the performance range of its Lipper peer group. You can also create your own peer groups in Simfund MF.

Benchmark Index Returns

- **Performance Data on Over 900 Indices**

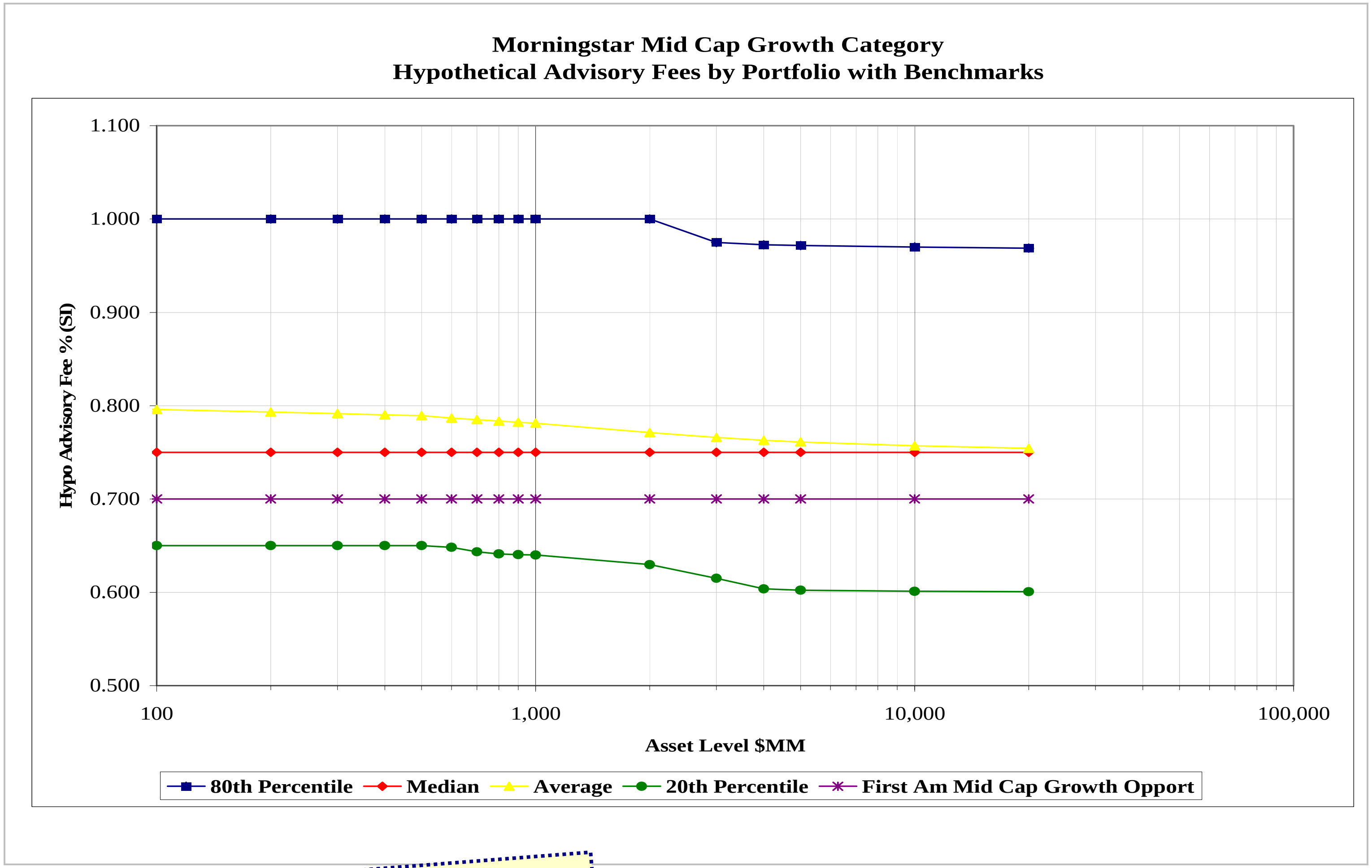
- **Ability To View Benchmark Returns Alongside Fund Returns**

- **Benchmark Providers**
  - MSCI Barra
  - Russell
  - Standard & Poor's
  - Morningstar
  - Lipper

Fee & Expense Data

- Researched From Audited Annual Report
- Key Expenses (both as % of AUM and $ amount)
  - Advisory Fee
  - Sub-Advisory Fee
  - Administration Fee
  - 12b-1 Fee
  - Reimbursements
  - Total Expense Ratio
- Operating Expenses (both as % of AUM and $ amount)
  - Auditor Fee
  - Transfer Agent Fee
  - Custodian Fee
  - More Detailed Fee Breakout
- Advisory / Administrator Fee Contract Data
  - Advisory / Administrator Fee Contract Breakpoint Schedules
  - Hypothetical Breakpoint Fee Schedules
- 12b-1 Details

Fee & Expense Analysis



Conduct a wide range of fee and expense analysis in Simfund. For example, you can compare a fund's hypothetical advisory fee schedule to its peer funds.

Prospectus Data

- Prospectus Fees
  - Management Fee
  - Expense Waivers
  - 12b-1 Fee
  - Total Expense Ratio
  - Underlying Funds' Composite Expense Ratio (Fund of Funds)
- Advisory / Sub-Advisory Fee Contract Data
  - Advisory / Sub-Advisory Fee Contract Breakpoint Schedules
  - Hypothetical Breakpoint Fee Schedules
- Stated Performance Benchmarks
- Breakout of Multiple Sub-Advisors
- Date of Latest Prospectus or Supplement
- Link to SEC Documents (i.e. Latest Prospectus)

Prospectus data complements fee and expense data from the the audited Annual Report.

Prospectus Data - Prospectus Fees

The prospectus fee data complements the fee data from the audited annual report. This allows users to view fee data for newer funds and obtain forward looking expense information.

View the underlying funds' composite expense ratio for Fund of Funds.

	Fund Name	6/07 Total Assets $MM	Management Fee %	Expense Waiver %	Other Fee %	12b-1 Fee%	Underlying Fund Exp %	Total Exp %	Prospectus Update Date
Fund of Funds	Franklin Tmpl Founding All-A	**9,810**		0.07	0.22	0.35	0.70	1.20	6/22/2007
Fund of Funds	Franklin Tmpl Coreflio -A	**509**		0.15	0.30	0.35	0.75	1.25	4/27/2007
Fund of Funds	Franklin Tmpl Modrt Trgt -A	**443**	0.25		0.22	0.25	0.75	1.47	6/22/2007
Fund of Funds	Franklin Tmpl Growth Trgt -A	**367**	0.25	0.26	0.26	0.25	0.82	1.32	6/22/2007
Fund of Funds	Franklin Tmpl Perspct Aloc-A	**223**		0.22	0.37	0.35	0.77	1.27	6/22/2007
Fund of Funds	Franklin Tmpl Consrv Trgt -A	**217**	0.25	0.24	0.24	0.25	0.68	1.18	6/22/2007
Fund of Funds	FranklinTmpl 2025 RtrmTrgt-A	**4**	0.25	3.63	3.53	0.35	0.85	1.35	6/22/2007
Fund of Funds	FranklinTmpl 2015 RtrmTrgt-A	**3**	0.25	6.43	6.33	0.35	0.82	1.32	6/22/2007
Fund of Funds	FranklinTmpl 2035 RtrmTrgt-A	**2**	0.25	8.51	8.41	0.35	0.89	1.39	6/22/2007
Fund of Funds	FranklinTmpl 2045 RtrmTrgt-A	**2**	0.25	8.72	8.62	0.35	0.89	1.39	6/22/2007
Regular Funds	Franklin Income Series -A	**34,589**	0.40		0.09	0.15		0.64	1/26/2007
Regular Funds	Templeton Growth -A	**29,531**	0.57		0.23	0.25		1.05	12/28/2006
Regular Funds	Mutual Shares -Z	**13,671**	0.57		0.27			0.84	6/29/2007
Regular Funds	Franklin CA TxFr Income -A	**12,920**	0.45		0.04	0.09		0.58	12/14/2006
Regular Funds	Templeton Foreign Series -A	**12,371**	0.59		0.32	0.25		1.16	4/27/2007
Regular Funds	Templeton World -A	**9,638**	0.61		0.21	0.24		1.06	12/15/2006
Regular Funds	TIFI Foreign Equity Series	**8,428**	0.68	0.01	0.14			0.81	4/27/2006
Regular Funds	Franklin Federal TxFr Inc -A	**6,547**	0.45		0.07	0.09		0.61	12/14/2006
Regular Funds	Franklin Small-Mid Cap Gro-A	**5,583**	0.46	0.01	0.26	0.25		0.96	12/14/2006
Regular Funds	Franklin Hi Yield TxFr Inc-A	**5,252**	0.46		0.06	0.10		0.62	6/27/2007

Prospectus Data – Stated Benchmarks

Portfolio Name	6/07 Total Assets $MM	Prospectus Benchmark 1	Prospectus Benchmark 2	Lipper Classification	Morningstar Category
Baron Partners	3,151	Russell 2000	S&P 500	Long/Short Equity	Mid Growth
Meridian Growth	2,071	Russell 2000		Mid-Cap Core	Mid Growth
Longleaf Partners Small Cap	3,902	Russell 2000		Mid-Cap Core	Small Value
Baron Asset	4,381	Russell 2000	Russell 2500	Mid-Cap Growth	Mid Growth
Fidelity Low Priced Stock	41,237	Russell 2000		Mid-Cap Value	Mid Blend
Oppenheimer Small Mid Cp Value	5,317	Russell 2000	Russell 2500	Mid-Cap Value	Mid Blend
Royce Premier Shares	5,022	Russell 2000		Small-Cap Core	Mid Blend
DFA US Micro Cap	5,370	Russell 2000		Small-Cap Core	Small Blend
DFA US Small Cap	3,731	Russell 2000		Small-Cap Core	Small Blend
DWS Dreman Small Cap Val	2,266	Russell 2000	Russell 2000 Value	Small-Cap Core	Small Blend
Fidelity Small Cap Stock	5,070	Russell 2000		Small-Cap Core	Small Blend
Keeley Small Cap Value	5,215	Russell 2000	S&P 500	Small-Cap Core	Small Blend
Lord Abbett Sml Cap Value	4,285	Russell 2000	Russell 2000 Value	Small-Cap Core	Small Blend
Managers Special Equity	2,653	Russell 2000		Small-Cap Core	Small Blend
Oppenheimer Main St Sm Cap	6,036	Russell 2000	Lipper Small Cap Core	Small-Cap Core	Small Blend
Pennsylvania Mutual	4,836	Russell 2000		Small-Cap Core	Small Blend
Royce Low Priced Stock	5,050	Russell 2000		Small-Cap Core	Small Blend
Third Avenue Small Cap Value	2,458	Russell 2000	Russell 2000 Value	Small-Cap Core	Small Blend
Wells Fgo Avtg Small Cap Value	4,036	Russell 2000	Russell 2000 Value	Small-Cap Core	Small Blend
iShares Russell 2000 Index	11,175	Russell 2000		Small-Cap Core	Small Blend
Fidelity Adv Small Cap	3,790	Russell 2000		Small-Cap Core	Small Growth
Royce Value Plus	2,758	Russell 2000		Small-Cap Core	Small Growth
Royce Total Return	6,347	Russell 2000		Small-Cap Core	Small Value
NB Genesis	11,002	Russell 2000		Small-Cap Growth	Small Blend
Baron Growth	6,912	Russell 2000	S&P 500	Small-Cap Growth	Small Growth
Baron Small Cap	3,481	Russell 2000	S&P 500	Small-Cap Growth	Small Growth
Fidelity Small Cap Independ	2,627	Russell 2000		Small-Cap Growth	Small Growth
SEI SIIT Small Cap	2,095	Russell 2000		Small-Cap Growth	
Artisan Small Cap Value	2,396	Russell 2000		Small-Cap Value	Small Value
Royce Opportunity	2,777	Russell 2000		Small-Cap Value	Small Value

Compare funds that have the same performance benchmark as stated in the prospectus.

Prospectus Data - Sub-Advisors

Portfolio Name	SubAdvisor Name Detailed
PIF Ptnr Large Cap Value	AllianceBernstein; BNY Asset Mgmt
PIF Ptnr Mid Cap Value I	Goldman Sachs; Los Angeles Cap
PIF Ptnr Mid Cap Value	Neuberger Berman; Jacobs Levy Eqty
PIF Ptnr Small Cap Growth II	Emerald Advisers; UBS Glbl Asset Mgt; Essex Invest Mgmt
Russell Multistrategy Bond	Bear Stearns; Morgan Stanley Inv Mgmt; Delaware; Goldman Sachs; Pacific Life
Russell Quant Equity	Aronson & Fogler; Goldman Sachs; Franklin Portfolio Assoc;Jacobs Levy Eqty
Russell Diversified Equity	AllianceBernstein;Institutional Cap;MFS;Montag & Caldwell;Turner Inv Prtnrs;Marsico Capital;Columbus Circle Inv
Russell Real Estate Securities	Cohen & Steers; Heitman Real Est; INVESCO Instl; RREEF Real Estate; AEW Mgmt & Adv
RVS Small Cap Value	Barrow Hanley; Metropolitan West; Franklin Portf Assoc; Donald Smith & Co
RVS Intl Aggressive Growth	Columbia Wanger ; Principal Glbl Inv
RVS Select Value	Systematic Finl Mg; WEDGE Cap Mgmt
RVS Aggressive Growth	American Century; Turner Inv Prtnrs
SunAmerica Focus Lg Cap Growth	Navellier Mgmt; Marsico Capital; BlackRock Inv Mgmt
SunAmerica Focus Value	Third Avenue; Northern Trust; JPMorgan Asset Mgmt
SunAmerica Focus Lg Cap Value	AIG Capital; BlackRock Finl; Dreman Value Mgmt
SunAmerica Focused Alpha Gro	Baron Asset; Marsico Capital
SEI SIIT Lg Cap Discip Eqty	Smith Breeden; Analytic Invest; Intech; Quant Mgmt Assoc; AlphaSimplex Group
SEI SIIT Core Fixed Income	Western Asset; Metropolitan West; ING Investments; Wells Cap Mgmt; WesternAsset/Londn
SEI SIMT Core Fixed Income	Smith Breeden; Western Asset; Metropolitan West; Wells Cap Mgmt; WesternAsset/Londn
SEI SIT Intl Equity	AllianceBernstein;AXA Rosenberg;Smith Breeden;McKinley;Fuller & Thaler;Capital Guardn Tr;Quantitative Mgmt Assoc
UBS Pace Lg Co Value Equity	Institutional Cap; State Street Glbl; Westwood
UBS Pace International Eqty	Martin Currie; Mondrian Invst Ptr; JPMorgan Asset Mgmt
UBS Pace Lg Co Growth Equity	Marsico Capital; State Street Glbl; GE Asset /London
UBS Pace Sm/Med Co Val Eqty	Ariel Capital; Metro West Capital; Opus Invest Mgmt

View a fund’s sub-advisors or search for funds that are sub-advised by a certain manager.

Service Provider Data

- Service Provider Location and Contact Information
  - Administrator
  - Advisor
  - Auditor
  - Custodian
  - Distributor
  - Legal Counsel
  - Transfer Agent
  - Sub-Advisor

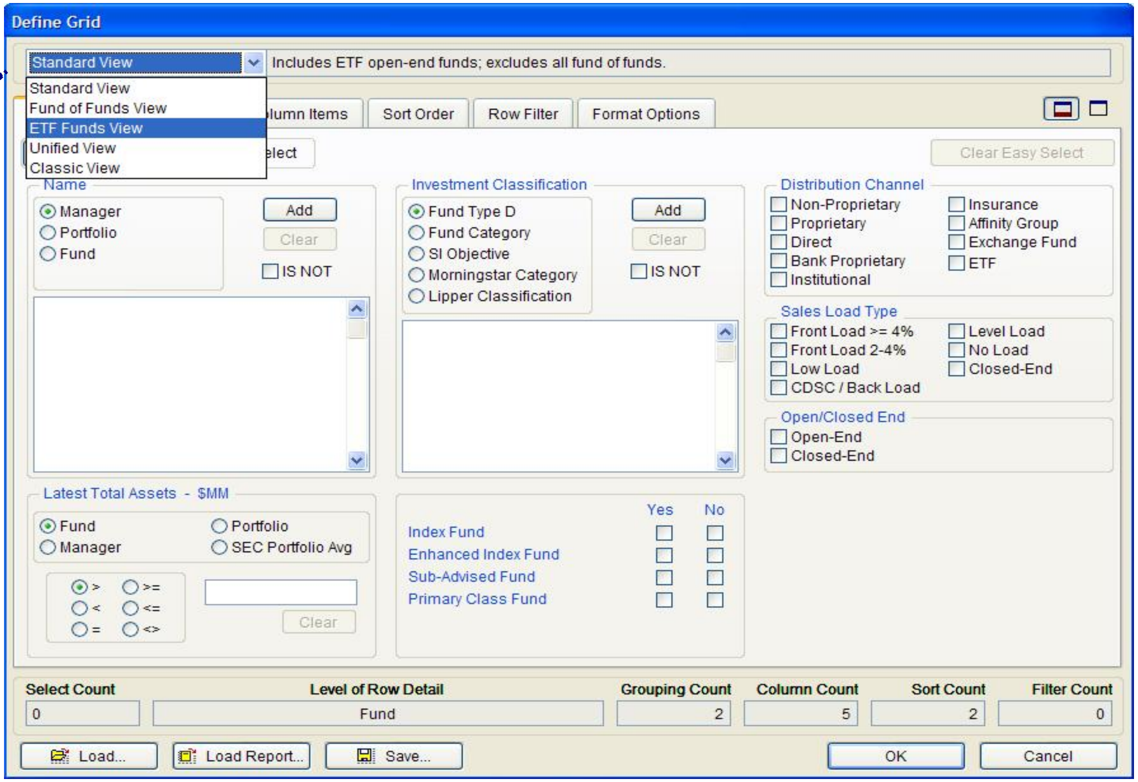
- Manager, Sub-Advisor and Advisor Parent Company Data

- Service Provider Analysis Pre-Stored Reports

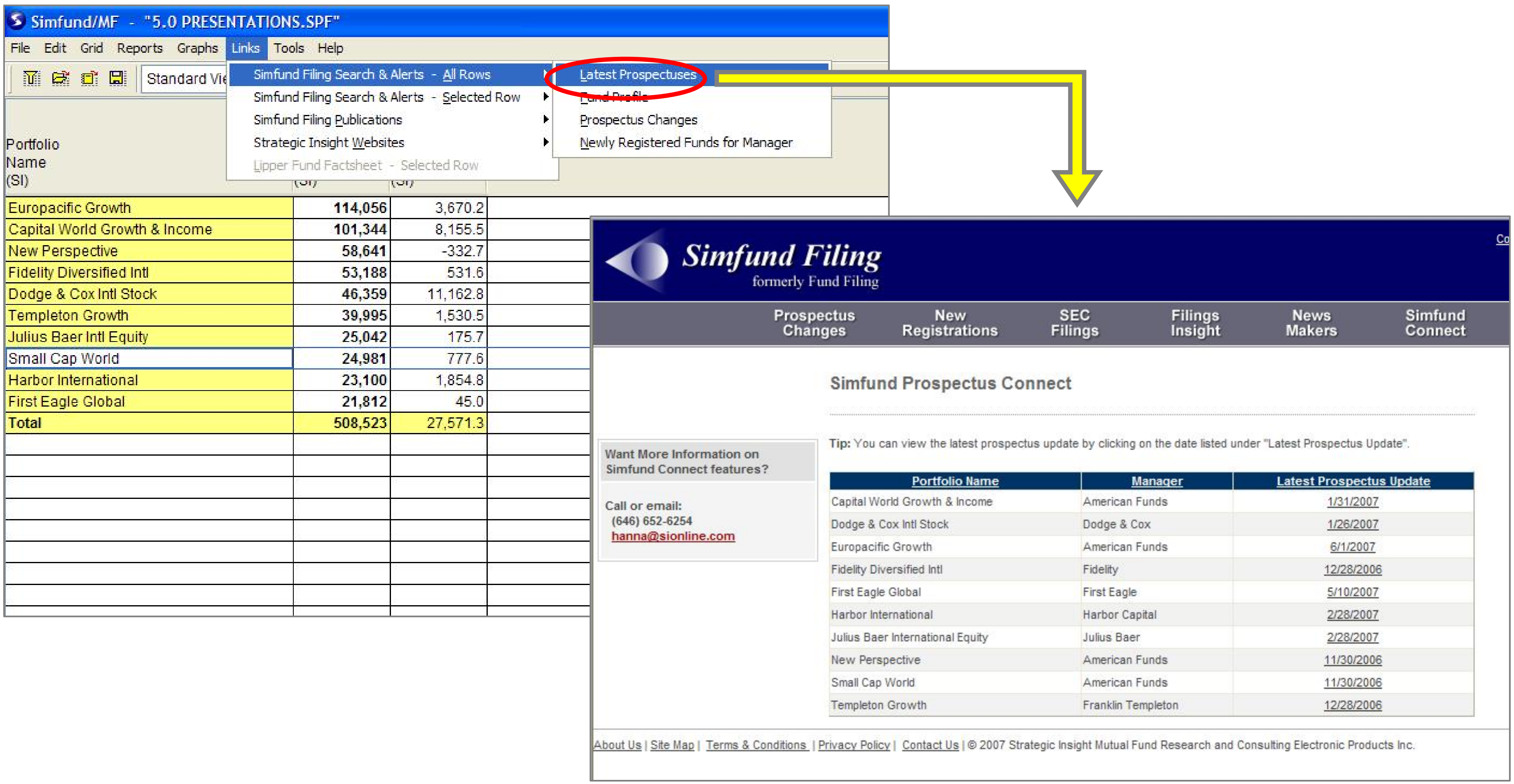
Pre-Defined Views to Quickly Filter Universe

- Five Views to Filter Universe for ETFs & Fund of Funds
  - Classic View (Includes Unaffiliated Fund of Funds & Open-End ETFs)
  - Standard View (Excludes All Fund of Funds, Includes Open-End ETFs)
  - Fund of Funds View (Only Includes Fund of Funds)
  - ETF View (Only Includes ETFs – All Structures)
  - Unified View (All Inclusive – Includes all Fund of Funds & ETFs)

Drop down box that gives users quick access to different Views. To the right of the drop down box, a brief description of the universe selected.

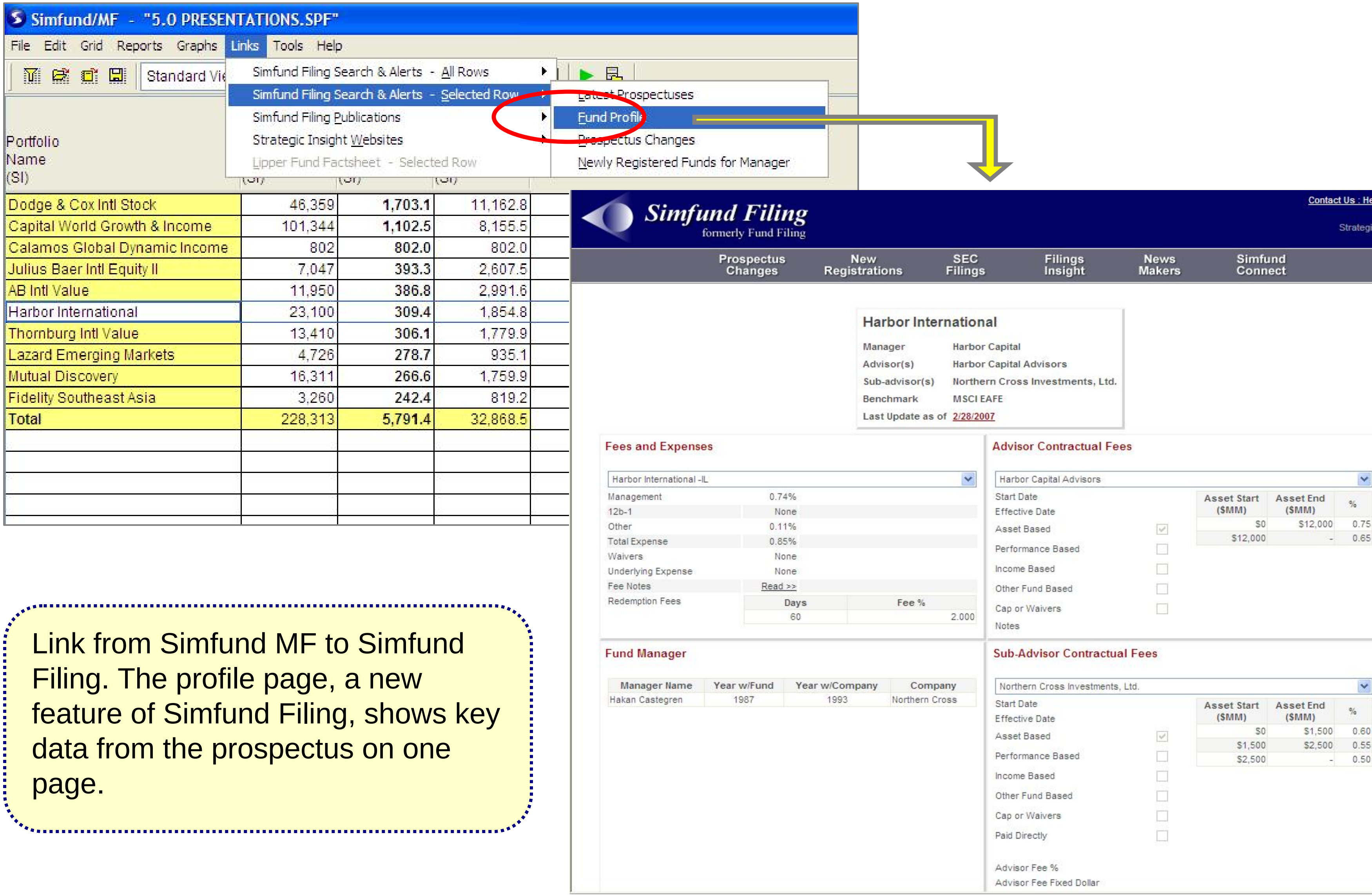


Link From Simfund MF to Simfund Filing



Link from Simfund MF to Simfund Filing. (Simfund Filing subscription required). For one fund or a group of funds, users can quickly access the latest prospectus, latest prospectus changes filed by the fund, all SEC filings for that fund or manager, a fund profile page, and newly registered funds by the manager.

Link to Simfund Filing Prospectus Profile



Link from Simfund MF to Simfund Filing. The profile page, a new feature of Simfund Filing, shows key data from the prospectus on one page.

View Multiple Sub-Advisor Fees in Simfund Filing

Fid Spartan 500 Index

Manager	Fidelity
Advisor(s)	Fidelity Management & Research Co
Sub-advisor(s)	Fidelity Management & Research Co 9/26/2005 - , Geode Capital Management 8/4/2003 -
Benchmark	S&P 500 Composite Stock Price Lipper S&P 500 Objective Funds Average
Last Update as of	2/19/2010

Fees and Expenses

Fid Spartan 500 Idx -Avtg

As of Date	4/29/2009	
Management	0.07%	
12b-1	None	
Other	None	
Total Expense	0.07%	
Waivers	None	
Total Net Expense	0.07%	
Underlying Expense	None	Not included in total
Fee Notes	Read >>	
Redemption Fees		

Advisor Contractual Fees

Fidelity Management & Research Co

- Start Date
- Effective Date
- Asset Based
- Performance Based
- Income Based
- Other Fund Based
- Cap or Waivers
- Notes

Asset Start ($MM)	Asset End ($MM)	%
	-	0.07

Fund Manager

Manager Name	Year w/Fund	Year w/Company	Company
Bobe Simon	2005	2005	Geode
Fergal Jackson	2006	2006	Geode
Jeffrey Adams	2004	2003	Geode
Maximilian Kaufmann	2009	2009	Geode
Patrick Waddell	2004	2004	Geode

Sub-Advisor Contractual Fees

Fidelity Management & Research Co

Fidelity Management & Research Co
Geode Capital Management

- Asset Based
- Performance Based
- Income Based
- Other Fund Based
- Cap or Waivers
- Paid Directly

Advisor Fee %	50.000
Advisor Fee Fixed Dollar	
Notes	Read >>

Contact Information

For Additional Information Please Contact

Simfund5@sionline.com

(212) 944-4455