

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/11 to 9/30/11	6/30/11 to 9/30/11	12/31/10 to 9/30/11	9/30/10 to 9/30/11	9/30/09 to 9/30/11	9/30/08 to 9/30/11	9/30/06 to 9/30/11	9/30/01 to 9/30/11
U.S. Diversified Equity Funds										
400,900.1	813	Large-Cap Growth Funds	-8.22	-14.89	-10.11	0.27	5.29	2.67	0.34	2.42
706,341.7	1,152	Large-Cap Core Funds	-7.60	-15.06	-10.63	-1.51	3.16	0.11	-1.77	2.32
257,891.7	540	Large-Cap Value Funds	-8.01	-16.93	-12.63	-3.54	1.55	-1.51	-3.57	2.54
212,803.8	541	Multi-Cap Growth Funds	-9.01	-17.00	-11.77	-1.05	5.93	3.41	0.73	4.11
438,225.2	834	Multi-Cap Core Funds	-8.76	-16.92	-12.01	-2.36	3.66	1.13	-1.36	3.57
114,208.5	328	Multi-Cap Value Funds	-9.09	-18.42	-13.47	-3.88	2.53	0.12	-3.02	3.75
124,391.2	418	Mid-Cap Growth Funds	-10.06	-20.11	-13.22	-0.76	7.87	4.07	1.59	5.27
122,232.8	336	Mid-Cap Core Funds	-10.32	-20.15	-14.35	-3.21	5.11	2.35	0.07	5.80
90,397.1	252	Mid-Cap Value Funds	-10.42	-20.72	-15.90	-4.84	4.22	1.76	-1.38	6.60
93,986.8	535	Small-Cap Growth Funds	-10.96	-22.49	-14.79	-0.61	7.05	2.94	0.51	5.06
233,797.7	771	Small-Cap Core Funds	-11.20	-21.33	-16.13	-2.88	4.90	0.97	-0.75	6.31
54,822.7	326	Small-Cap Value Funds	-10.97	-21.53	-18.26	-5.92	2.93	0.53	-1.53	6.95
408,349.4	160	S&P 500 Index Objective Funds	-7.07	-13.99	-9.07	0.56	4.96	0.70	-1.70	2.30
164,494.0	314	Equity Income Funds	-6.71	-13.44	-7.97	0.54	5.89	1.44	-0.49	3.94
9,652.2	51	Specialty Diversified Equity Fund	-2.40	-5.21	-3.90	-1.46	2.18	2.94	1.07	-1.87
14,226.8	166	Dedicated Short Bias Funds	18.56	29.82	12.70	-8.62	-20.67	-27.08	-14.91	-14.79
22,135.8	110	Equity Market Neutral Funds	-1.64	-3.19	-1.60	-0.39	-0.18	0.23	0.38	2.02
8,098.9	183	Long/Short Equity Funds	-4.82	-9.74	-8.48	-3.61	0.74	-0.61	-2.31	3.48
12,554.5	166	Equity Leverage Funds	-19.02	-31.90	-27.50	-12.30	1.26	-7.76	-9.47	-2.55
8,124.9	54	Extended U.S. Large-Cap Core F	-8.11	-15.35	-10.98	-1.39	2.49	-2.52	-2.86	0.60
3,497,636.0	8,050	U.S. Diversified Equity Funds	-8.51	-16.67	-12.16	-2.25	3.90	0.71	-1.20	3.74
Sector Equity Funds										
22,413.1	97	Health/Biotechnology Funds	-5.23	-13.67	-1.01	5.78	7.60	4.93	3.31	4.21
29,414.2	103	Natural Resources Funds	-14.26	-21.57	-18.39	-3.62	-0.30	-4.15	0.66	8.64
32,822.8	164	Science & Technology Funds	-6.74	-16.70	-13.21	-2.36	6.19	7.81	2.32	4.51
4,510.1	42	Telecommunication Funds	-7.68	-14.93	-9.37	-3.96	4.73	4.20	-2.23	0.68
23,154.2	74	Utility Funds	-3.52	-6.40	1.07	5.52	7.55	3.60	2.57	5.56
12,118.8	80	Financial Services Funds	-10.19	-21.22	-22.99	-15.10	-7.92	-9.26	-12.00	-1.48
70,201.5	230	Real Estate Funds	-10.46	-14.64	-6.09	0.54	14.10	-1.15	-2.82	8.69
9,288.5	114	Specialty/Miscellaneous Funds	-3.71	-0.28	-6.66	-2.64	3.91	3.81	1.49	4.74
48,745.7	76	Precious Metals Funds	-16.11	-6.37	-16.14	-5.12	13.09	19.55	12.22	20.84
8,817.4	40	Basic Materials Funds	-18.67	-27.07	-25.46	-11.84	1.64	2.70	3.67	8.83
9,358.5	40	Consumer Goods Funds	-6.61	-10.84	-3.73	4.65	9.94	6.58	4.36	6.39
5,570.9	45	Consumer Services Funds	-7.88	-15.01	-8.71	3.00	10.60	7.19	0.06	4.17
2,894.2	35	Global Financial Services Funds	-13.11	-24.34	-22.45	-16.75	-7.54	-3.22	-5.82	3.91
25,262.7	37	Global Health/Biotechnology Fur	-6.12	-14.44	-1.88	2.13	4.75	2.49	1.39	3.38
52,082.9	144	Global Natural Resources Funds	-18.07	-25.64	-24.25	-11.69	-4.51	-5.32	0.87	13.27
18,148.2	104	Global Real Estate Funds	-12.89	-18.64	-14.18	-9.19	3.35	-2.01	-5.63	7.95
4,065.6	43	Global Science/Technology Func	-8.03	-16.04	-13.08	-4.29	6.21	8.83	4.38	6.57
14,258.4	59	Industrials Funds	-11.36	-22.79	-19.12	-8.20	3.39	-0.43	-2.00	6.02
8,313.4	54	International Real Estate Funds	-15.15	-21.44	-19.07	-14.87	-3.05	-1.64	-6.47	8.79
4,731.6	27	Commodities Agriculture Funds	-13.16	-7.57	-9.18	11.06	14.10	4.77	*	*
98,720.5	19	Commodities Precious Metals Fu	-17.85	-3.93	0.75	19.56	25.79	23.31	21.31	*
2,866.4	30	Commodities Specialty Funds	5.35	1.17	-1.16	-6.87	-7.38	-5.24	-2.01	*
68,505.5	111	Commodities General Funds	-13.20	-10.85	-9.68	2.86	4.94	-8.42	-2.84	1.26
4,842.8	25	Commodities Energy Funds	-10.62	-14.58	-12.68	-4.26	-5.13	-20.79	-12.73	*
949.8	15	Commodities Base Metals Funds	-20.04	-22.55	-23.48	-14.81	2.02	-0.10	*	*
582,057.8	1,808	Sector Equity Funds	-10.54	-15.36	-12.15	-3.46	4.73	1.24	-0.20	6.40
World Equity Funds										
46,108.7	128	Global Large-Cap Growth	-10.30	-17.58	-14.20	-6.01	0.64	-0.54	-1.95	3.98
101,611.8	127	Global Large-Cap Core	-9.22	-17.07	-12.04	-5.42	0.49	0.54	-1.73	4.37
41,232.9	74	Global Large-Cap Value	-8.89	-18.08	-13.53	-7.54	-1.41	-2.39	-4.71	3.68
8,836.6	176	Global Multi-Cap Growth	-11.32	-18.96	-16.47	-8.76	1.17	2.34	-1.01	2.55
18,718.9	130	Global Multi-Cap Core	-9.26	-16.96	-12.82	-5.10	1.90	0.97	-2.67	4.42
23,410.4	65	Global Multi-Cap Value	-9.23	-17.14	-13.86	-6.59	1.82	3.20	-0.60	5.98
273,300.5	251	International Large-Cap Growth	-12.22	-20.92	-17.62	-11.47	-2.11	-1.05	-2.47	4.67
268,743.6	381	International Large-Cap Core	-10.96	-20.36	-16.51	-10.77	-3.86	-2.43	-3.92	4.15
41,185.5	134	International Large-Cap Value	-10.42	-20.96	-16.80	-12.02	-5.78	-3.97	-5.16	4.92
77,079.6	206	International Multi-Cap Growth	-12.54	-20.53	-17.43	-10.66	-0.59	0.52	-2.05	6.16
65,283.6	238	International Multi-Cap Core	-11.57	-20.04	-17.07	-10.99	-2.63	-0.57	-2.87	5.99
37,678.5	127	International Multi-Cap Value	-10.69	-20.77	-16.81	-10.73	-3.78	-1.20	-4.76	4.57
22,293.9	125	International Small/Mid-Cap Gro	-12.83	-19.75	-17.00	-7.71	3.72	5.56	-0.20	10.25
17,441.2	50	International Small/Mid-Cap Core	-12.28	-20.81	-17.43	-7.54	1.41	3.82	-2.11	8.13
10,616.4	19	International Small/Mid-Cap Valu	-10.93	-19.85	-17.90	-9.57	0.17	5.67	-1.20	9.46

* Periods longer than one year are annualized.

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21,909.2	117	European Region Funds	-11.48	-23.10	-17.38	-12.28	-4.53	-2.73	-4.32	5.95
12,742.9	55	Pacific Region Funds	-12.51	-17.80	-18.41	-11.70	-0.83	2.45	-1.00	8.11
10,006.1	37	Japanese Funds	-2.09	-5.34	-6.74	5.32	2.27	3.24	-4.62	2.88
32,324.0	100	Pacific Ex Japan Funds	-16.10	-21.98	-20.90	-16.00	0.09	8.81	5.03	13.66
20,190.8	110	China Region Funds	-17.97	-25.59	-27.47	-23.95	-4.66	5.08	5.18	12.05
306,290.9	515	Emerging Markets Funds	-15.61	-22.99	-23.43	-17.69	-0.66	3.67	2.81	14.86
24,486.5	53	Latin American Funds	-18.31	-25.36	-26.95	-21.41	-0.13	3.52	6.19	18.16
29,230.6	80	Global Small-/Mid-Cap Funds	-12.14	-20.86	-17.56	-8.08	2.89	2.59	0.02	7.44
3,987.5	37	India Region Funds	-8.41	-18.88	-26.74	-26.47	-0.77	8.03	2.02	17.61
1,514,710.6	3,335	World Equity Funds	-12.20	-20.44	-17.87	-11.43	-1.32	0.63	-1.69	7.01
5,594,404.5	13,193	Equity Funds - EFPA	-9.72	-17.44	-13.57	-4.64	2.75	0.76	-1.19	4.77
Mixed Asset Funds										
94,906.3	226	Flexible Portfolio Funds	-5.46	-8.63	-5.40	0.32	4.81	3.92	1.48	4.69
34,609.5	146	Mixed-Asset Target 2010 Funds	-4.22	-6.93	-3.37	0.74	4.99	4.26	1.97	3.98
41,180.4	139	Mixed-Asset Target 2015 Funds	-4.85	-8.36	-4.94	-0.17	4.59	3.36	1.23	2.77
71,250.0	186	Mixed-Asset Target 2020 Funds	-5.63	-9.20	-5.41	-0.23	4.65	3.33	0.53	3.54
47,352.9	123	Mixed-Asset Target 2025 Funds	-6.79	-12.10	-8.39	-1.59	4.01	2.58	-0.12	*
56,475.6	183	Mixed-Asset Target 2030 Funds	-7.36	-12.71	-8.76	-1.89	3.76	2.06	-0.84	3.63
31,629.0	119	Mixed-Asset Target 2035 Funds	-8.06	-14.64	-10.81	-2.88	3.25	1.66	-1.09	*
36,356.4	181	Mixed-Asset Target 2040 Funds	-8.36	-14.64	-10.62	-2.99	3.17	1.39	-1.47	3.43
15,186.7	112	Mixed-Asset Target 2045 Funds	-8.69	-15.94	-11.72	-3.43	2.93	1.28	-1.51	*
10,693.7	220	Mixed-Asset Target 2050+ Funds	-8.75	-15.49	-11.43	-3.50	2.81	1.21	-2.19	3.37
377,153.3	569	Mixed-Asset Target Alloc Growth	-6.51	-12.17	-8.14	-1.43	3.87	2.86	0.38	3.78
237,397.1	500	Mixed-Asset Target Alloc Moder	-5.24	-9.33	-5.44	-0.43	4.32	3.83	1.31	4.08
86,661.3	451	Mixed-Asset Target Alloc Consv	-3.45	-5.29	-1.97	0.97	5.10	5.33	2.71	3.96
180,271.5	302	Global Flexible Port Funds	-7.15	-11.15	-9.18	-3.94	2.24	2.93	1.31	6.65
14,915.6	74	Convertible Securities Funds	-5.82	-13.36	-10.35	-3.28	4.87	6.38	1.88	5.20
34,478.3	244	Absolute Return Funds	-1.45	-2.86	-3.26	-0.98	0.82	0.57	-0.43	2.52
1,213.9	115	Retirement Income Funds	-4.26	-7.21	-3.95	0.39	4.18	3.91	0.95	*
1,371,731.4	3,890	Mixed Asset Funds	-5.77	-10.08	-6.72	-1.15	3.97	3.27	0.93	4.16
1,919,790.9	3,235	Domestic L-T Fixed Inc Funds	-0.62	-0.10	2.75	2.75	6.11	7.41	4.86	5.09
231,299.0	548	World Income Funds	-4.80	-3.54	0.86	0.17	5.02	7.77	5.84	7.61

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