

MUTUAL FUNDS I

Category Kings in 14 Realms

Top performing funds in each category, ranked by year-to-date total returns (changes in net asset values with reinvested distributions) as of April 27; assets are as of March 31. All performance numbers are preliminary.

Small-Cap Core

	ASSETS (\$ MILLIONS)	TOTAL RETURN			
		APRIL	YEAR-TO-DATE	12 MONTHS	3 YEARS*
PowerShares WidHill CE	\$523.3	+6.1%	+39.6%	+75.5%	N.A.
Frontier:Microcap	0.3	+1.2	+36.1	-2.0	-8.5%
ProFunds:UltraSm-Cap;Inv	N.A.	-1.6	+25.1	+62.1	+46.0
Gartmore:SC Ldrs;C	8.6	+1.5	+21.7	+40.1	N.A.
Wasatch:Micro Cap Val	100.3	+2.7	+20.8	+44.7	N.A.
ABN AMRO:TAMRO Sm Cp;N	152.8	+0.9	+20.5	+36.8	+26.5
Gartmore:Mic-Cp Eq;A	69.7	+1.2	+19.3	+40.7	+39.0
Managers AMG:Es SMCG;A	52.3	+0.7	+19.2	+56.2	+34.8
Lord Abbett Res:SCV;A	2,148.1	+3.1	+19.2	+45.5	+31.5
Royce Fd:Trust;Inv	70.1	+0.6	+18.7	+46.8	+28.4
Category Average:		+0.2%	+12.3%	+30.7%	+25.3%
Number of Funds:		670	668	632	503

MONTHLY REVIEW

Leaders and Laggards

Performance numbers are total returns (changes in net asset values with reinvested distributions) of March 31. All performance numbers are preliminary.

Best Performers

Stock Funds	ASSETS (\$ MILLIONS)	TOTAL RETURN		
		APRIL	YEAR-TO-DATE	12 MONTHS
US Gbl:World Prec Min	\$687.5	+ 8.96%	+50.15%	+127.86%
US Gbl:Gold Shares	151.6	+11.22	+50.09	+140.31
Oberweis:China Opptys	98.7	+ 5.62	+46.47	N.A.
Dreyfus Prem G China;A	116.3	+ 8.37	+44.60	+ 51.98
PowerShares WidHill CE	523.3	+ 6.11	+39.58	+ 75.51
Midas Fund	107.1	+10.08	+38.80	+128.02