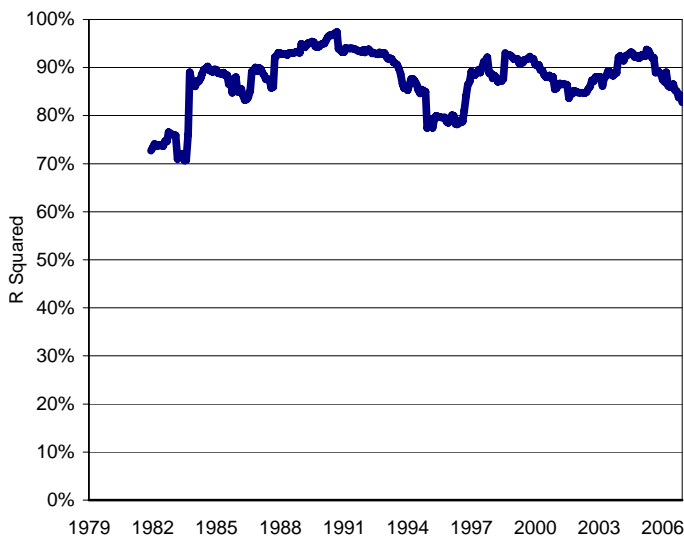


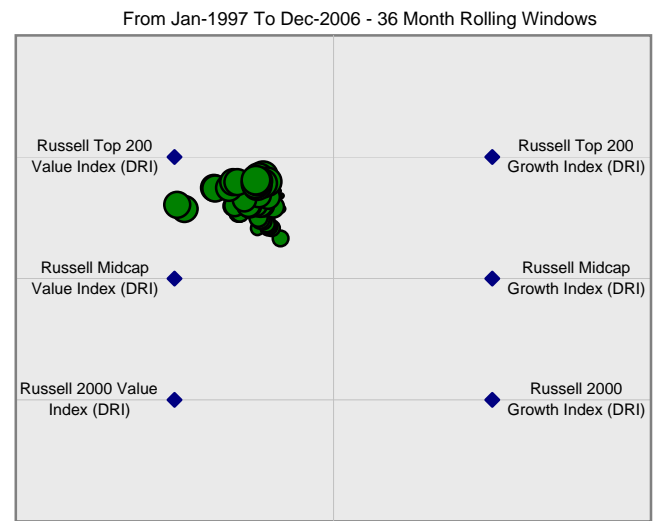


STYLE BEHAVIOR ASSESSMENT

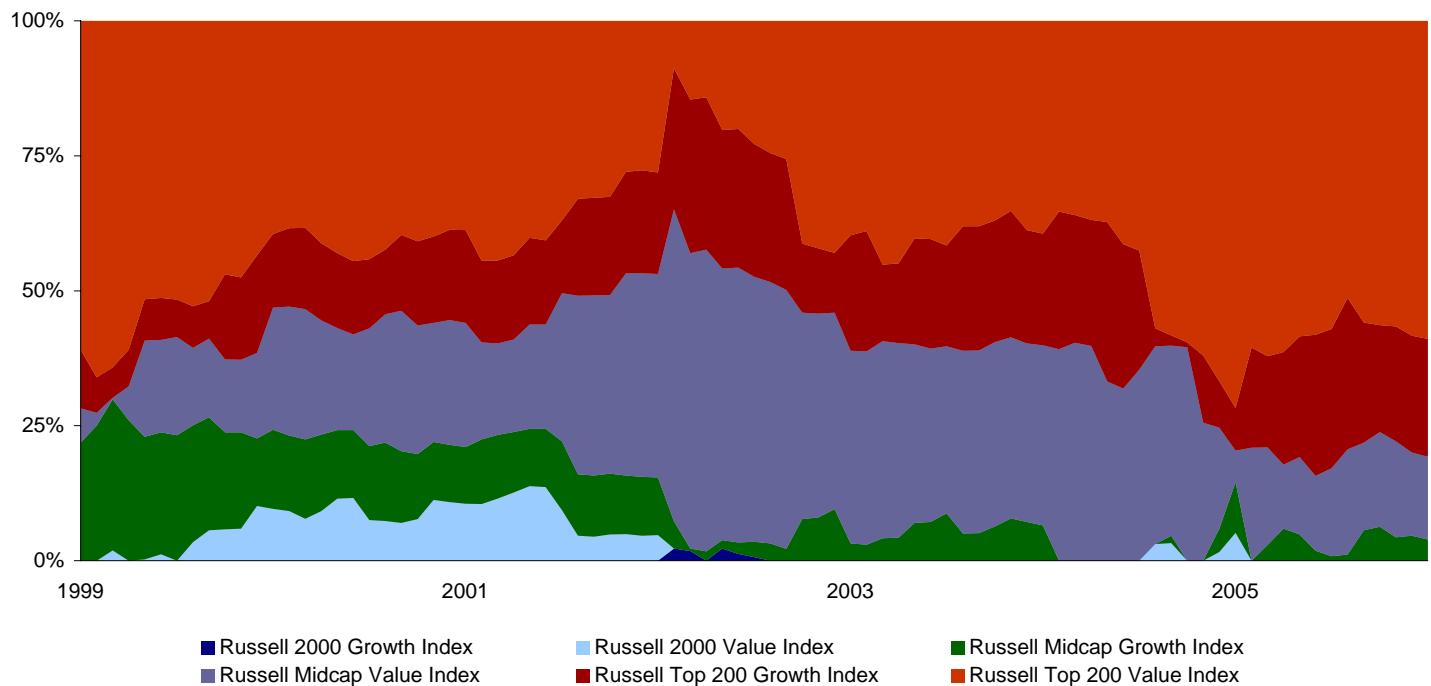
Rolling R2 to the Russell 1000 Index



Style Box



36 Month Rolling Style Analysis



Style Assessment

This fund's performance behavior is highly consistent for an equity product. Its primary exposure over time has been to the Russell Top 200 Value index, as well as to the Russell Top 200 Growth and Midcap Value indices. The fund has had little or no exposure to small cap stocks, and exposure to midcap growth stocks has been minimal. It is clear, though, that the majority of the fund's style exposure has been directed towards large cap stocks, with a slight value bias.