

	Inception Date	TOTAL RETURN (%)				AVERAGE ANNUAL COMPOUND RETURN (%)		
		1 Month	3 Month	6 Month	YTD	1 Year	3 Year	Since Inception
<b>PORTFOLIOS – CLASS W</b>								
i100	July-05	-0.63	0.02	1.68	1.47	10.13	4.23	4.20
i80/e20	July-05	-1.72	-0.30	1.43	0.63	10.76	1.46	3.13
i70/e30	July-05	-2.24	-0.45	1.32	0.21	11.09	0.12	2.59
i60/e40	July-05	-2.80	-0.63	1.16	-0.24	11.37	-1.29	2.01
i50/e50	July-05	-3.32	-0.79	1.03	-0.67	11.68	-2.64	1.47
i40/e60	July-05	-3.89	-0.98	0.85	-1.13	11.93	-4.04	0.87
i30/e70	July-05	-4.41	-1.15	0.71	-1.56	12.22	-5.38	0.31
i20/e80	July-05	-4.97	-1.35	0.52	-2.03	12.46	-6.77	-0.32
e100	July-05	-6.05	-1.73	0.16	-2.95	12.96	-9.49	-1.53
<b>PORTFOLIOS – CLASS A</b>								
i100	Nov-05	-0.81	-0.26	1.14	0.92	8.94	3.12	3.60
i80/e20	Nov-05	-1.88	-0.57	0.89	0.10	9.56	0.39	2.39
i70/e30	Nov-05	-2.39	-0.72	0.78	-0.30	9.88	-0.93	1.79
i60/e40	Nov-05	-2.94	-0.90	0.61	-0.74	10.15	-2.32	1.14
i50/e50	Nov-05	-3.45	-1.05	0.49	-1.15	10.46	-3.65	0.53
i40/e60	Nov-05	-4.00	-1.24	0.31	-1.60	10.71	-5.04	-0.13
i30/e70	Nov-05	-4.52	-1.41	0.17	-2.02	11.00	-6.36	-0.76
i20/e80	Nov-05	-5.07	-1.61	-0.02	-2.48	11.23	-7.72	-1.45
e100	Nov-05	-6.13	-1.99	-0.37	-3.37	11.72	-10.41	-2.79

Performance returns as at May 31, 2010.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemptions, optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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