

THE WALL STREET JOURNAL. | **QUARTERLY FUND ANALYSIS**

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Friday, July 2, 2010

**Mixed-Asset Target Allocation Conservative Funds**

Total return for the top 10 funds ranked by one-year performance as of June 30; assets, in millions of dollars, as of May 28. Total return includes capital appreciation and reinvested distributions. Returns shown for periods of one year or less are cumulative. Three-year, five-year and 10-year returns are annualized.

FUND NAME	% TOTAL RETURN							ASSETS	SYMBOL
	JUNE	2ND QTR.	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS		
SEI Asst:Csv Str All;A	-1.97	-3.85	2.14	28.44	-3.97	2.48	n.a.	21.5	SMGAX
API Trust:Income;C	1.43	-3.32	2.67	28.18	9.06	5.54	n.a.	33.8	AFFIX
MFS Div Income;A	-1.08	-2.58	2.18	23.84	1.46	n.a.	n.a.	124.4	DIFAX
Catalyst/SMH Tot Rtn;C	-2.19	-5.05	1.53	22.31	n.a.	n.a.	n.a.	5.0	TRICX
Thrivent Fds:Dvs I;A	-0.58	-2.21	1.89	20.29	0.02	3.23	4.59	142.2	AAHYX
Putnam Inc Strat;A	-1.20	-2.50	1.34	19.65	-0.67	2.52	n.a.	13.0	PISFX
Lord Abbett Dvsfd In;A	-0.41	-3.12	0.75	19.12	1.38	3.81	n.a.	132.1	ISFAX
LM Tgt Retirement;C	-0.53	-3.18	0.99	19.03	n.a.	n.a.	n.a.	0.7	LMRCX
Ancora Income;C	1.39	0.92	3.98	18.67	3.32	3.48	n.a.	11.6	ANICX
LM Lifestyle 30%;A	-0.83	-2.74	1.38	18.66	0.68	2.65	3.46	83.3	SBCPX
<b>Category Average</b>	<b>-0.66</b>	<b>-2.43</b>	<b>0.31</b>	<b>12.72</b>	<b>0</b>	<b>2.46</b>	<b>3.15</b>	<b>63,661.5</b>	
<b>Number of Funds</b>	<b>474</b>	<b>472</b>	<b>468</b>	<b>448</b>	<b>382</b>	<b>269</b>	<b>82</b>	<b>--</b>	

Note: Group average returns may differ from those in Yardsticks because this table uses a different set of objectives; for funds with multiple share classes, only the largest is shown.

n.a. = Not Available