

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

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Friday, July 2, 2010

Flexible Portfolio 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		
Adaptive Allocation;C	-0.10	-4.42	2.31	26.53	-0.32	n.a.	n.a.	21.7	AAXCX
Intrepid:Capital;Inv	-1.25	-2.80	3.56	21.26	4.46	6.59	n.a.	90.5	ICMBX
Bruce Fund	0.98	1.37	6.83	20.44	-2.39	4.12	17.85	218.6	BRUFX
Columbia Acorn Thrm;A	-3.03	-6.75	-2.05	20.23	-2.38	2.17	n.a.	43.5	CTFAX
Marketfield Fund	-6.18	-6.98	1.27	20.12	n.a.	n.a.	n.a.	259.4	MFLDX
Allianz:NACM Inc&Gr;A	-2.15	-6.19	-2.49	18.87	-0.24	n.a.	n.a.	73.9	AZNAX
RiverNorth:Core Opp	-2.05	-6.48	-1.03	18.69	3.83	n.a.	n.a.	337.9	RNCOX
API Trust:Master Alloc;L	-4.98	-12.09	-5.52	18.02	n.a.	n.a.	n.a.	15.3	API LX
PIMCO:All Asset;Inst	1.13	2.34	5.08	17.76	4.82	5.12	n.a.	12,249.0	PAAIX
UBS US Allocation;A	-3.78	-8.29	-4.01	16.20	-8.06	-0.88	-0.95	205.4	PWTAX
Category Average	-2.02	-5.61	-2.80	11.01	-3.58	1.81	2.67	54,675.1	
Number of Funds	183	175	160	153	114	76	44	--	

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