

# THE WALL STREET JOURNAL

## Quarterly Fund Analysis

Wednesday, July 2, 2008

### Multi-Cap Value Equity 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 30. 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		
Fidelity Focused Stk	-3.91	9.12	-1.88	3.71	10.13	13.51	3.98	88.5	FTQGX
Eaton Vance Div Bldr;A	-5.01	4.56	-5.49	2.63	17.51	20.29	12.44	1,718.3	EVTMX
Amer Cent:Leg MC;Inv	-2.86	10.35	-5.36	2.25	n.a.	n.a.	n.a.	44.4	ACMNX
Empiric:Core Equity;A	-1.73	8.72	-2.06	1.72	10.18	17.46	7.59	63.8	EMCAX
Stratton Multi-Cap	-5.75	5.40	-3.36	0.71	8.14	15.44	8.41	141.3	STRGX
Croft Value	-6.78	1.64	-6.60	-2.18	12.67	14.33	6.33	69.1	CLVFX
First Amer Str:Gro;Y	-5.59	0.27	-5.20	-2.74	8.04	10.03	n.a.	90.4	FSGYX
Monteagle Value	-2.08	9.18	1.63	-2.91	11.78	15.86	n.a.	21.0	MVRGX
<b>DGHM:All Cap Val;A</b>	<b>-5.80</b>	<b>3.90</b>	<b>-0.52</b>	<b>-3.52</b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	<b>2.2</b>	
Touchstone:Val Opps;Z	-7.40	-0.24	-6.14	-4.73	7.62	13.48	8.17	150.6	CCEVX
Category Average	-9.16	-3.18	-12.55	-18.55	2.66	8.35	5.47	160,138.5	
Number of Funds	460	454	449	431	327	255	101	-	

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