

Category Kings
As of: 03/31/09

Multi-Cap Value

	Assets (\$millions)	1st-qr (%)	Total return (%)		
			March	1-yr	5-yr*
Copley Fund	54.0	-9.4	2.4	-17.4	-1.1
Intrepid:All Cap	6.0	-4.5	9.2	-23.3	N.A.
Mutual Qualified;Z	2,878.1	-3.3	2.7	-23.6	3.4
Auxier Focus Fund;Inv	71.1	-6.3	6.2	-24.1	-1.2
Philadelphia Fund	45.0	-13.6	4.6	-26.6	-0.2
Bread & Butter Fund	N.A.	-14.6	5.7	-29.2	N.A.
Amer Cent:NT MCV;Inst	62.9	-11.8	7.2	-29.3	N.A.
DGHM:All Cap Val;A	32.3	-12.9	4.0	-29.3	N.A.
Lord Abbett All Val;A	1,265.6	-8.6	7.3	-29.6	-1.2
American Funds Mut;A	9,238.2	-8.5	7.3	-31.0	-2.5
Category Average:	75,822.6	-11.7	8.8	-40.1	-5.4
Number of Funds:		390	391	364	226