

Investment Profile

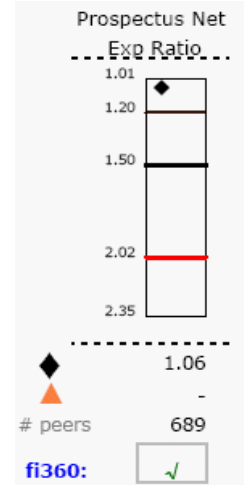
Profile Guide & Bar Chart Basics

Bar Chart Basics

The fi360 bar chart illustrates a percentile breakdown of a peer group. A line is drawn at the 10th, 25th, 50th, 75th and 90th percentiles. The space between the different percentiles indicates the degree of dispersion (spread) and skewness in the data, and identifies outliers.

The investment is plotted using a diamond (◆) at its corresponding percentile (1-100) within the peer group. The closer the investment is to the top of the bar chart, the better it is compared to its peers. On select bar charts, an index is also plotted using a triangle (▲) for additional comparison.

Lastly, for bar charts that represent an fi360 Fiduciary Score® factor, a red line (—) is drawn at the specified threshold. If the investment is above the red line, it meets the specified fi360 Fiduciary Score® criterion and will show a (✓). If the investment falls below the red line, it does NOT meet the specified fi360 Fiduciary Score® criterion and will therefore show a shortfall (X).



Calculation of fi360 Bar Charts/Rankings

All of the bar charts are created using the following process:

1. For the Fund Profiles, we combine raw Morningstar mutual fund and ETF data for all share classes. The Separate Account and Variable Annuity Profiles simply use raw Morningstar data.
2. We use the Morningstar Categories as our peer groups.
3. We calculate the peer group percentiles (10th, 25th, median, 75th and 90th).
4. We then calculate a percentile ranking (1-100)* for the investment compared to its peer group and plot the investment (diamond) on the bar chart (peer group) at its corresponding location. If the investment does not have data available for a particular data point, 'N/Av' is shown on the report.

*The fi360 Fiduciary Score® bar charts can also have a value of 0 which indicates that the fund has passed all of the due diligence criteria and is at the top of its peer group. Visit fi360.com/fi360-Fiduciary-Score for the complete methodology.

fi360 Fiduciary Score

The fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The criteria include total returns, risk-adjusted returns, expenses, and other portfolio statistics. Investments are ranked according to their ability to meet due diligence criteria every calendar quarter. The rank becomes the fi360 Fiduciary Score (Quarter). The fi360 Fiduciary Score (Average) is a one-, three-, five- or ten-year rolling average of an investment's Quarter Score. The fi360 Fiduciary Score represents a suggested course of action and is not intended, nor should it be used, as the sole source of information for reaching an investment decision. Visit fi360.com/fi360-Fiduciary-Score for the complete methodology document.

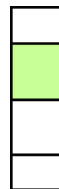


fi360 Fiduciary Score: 0

No fiduciary due diligence shortfalls.

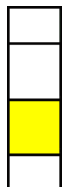
fi360 Fiduciary Score: 1–25

The investment may be an appropriate choice for use in a fiduciary account.



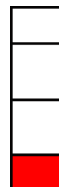
fi360 Fiduciary Score: 26–50

The investment has noteworthy shortfalls. It may not be an appropriate choice if being considered in a search. However, if already in use, the investment may not need to be replaced.



fi360 Fiduciary Score: 51–75

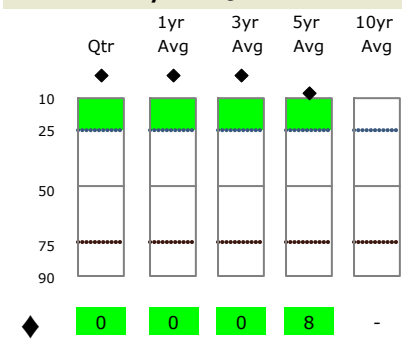
The investment has considerable shortfalls. It may not be an appropriate choice if being considered in a search. However, if already in use, the investment may not need to be replaced.



fi360 Fiduciary Score: 76–100

The investment has significant shortfalls and may not be appropriate for use in a fiduciary account. Strongly consider replacing the investment if already in use.

fi360 Fiduciary Score®



The fi360 Fiduciary Score is a quantitative evaluation of how well a fund meets a minimum set of due diligence criteria.

Holdings

2011-1-31

Style Consistency:

Equity Style: Mid-cap Blend

Fixed Income Style: None

Composition:

- U.S. Stocks: 93.03
- Non-U.S. Stocks: 0.00
- U.S. Bonds: 0.00
- Non-U.S. Bonds: 0.00
- Cash: 6.97
- Other: 0.00

Holding Detail: Top 10 Holdings \$34.52 mil (12.19% of net assets)

of Stock Holdings: Long: 401 | Short: 0

of Bond Holdings: Long: 0 | Short: 0

Peer Group

Mid-Cap Blend

Fund Family Name: Nuveen

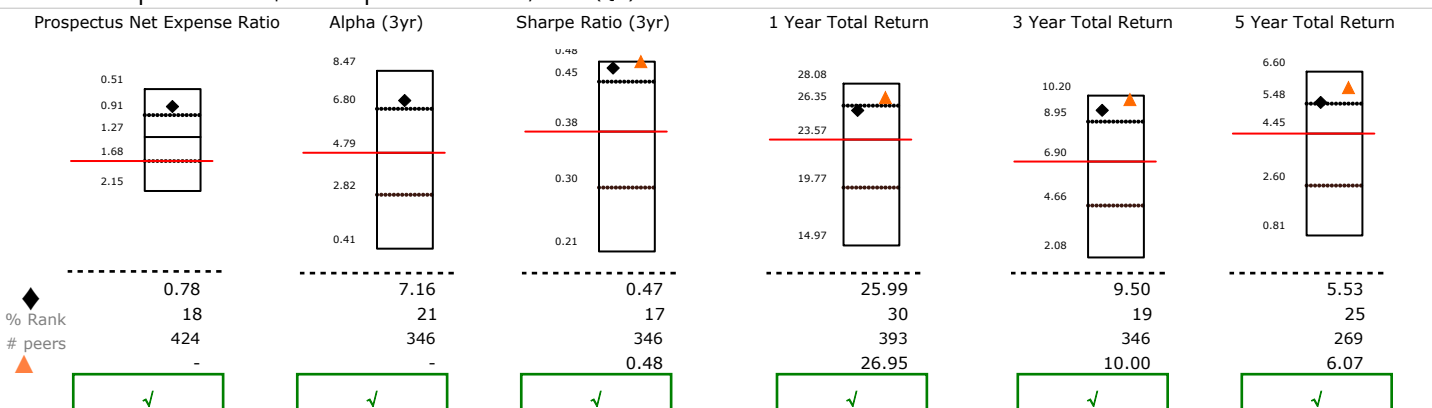
Manager Name(s): French/Friar

Basic Investment Data

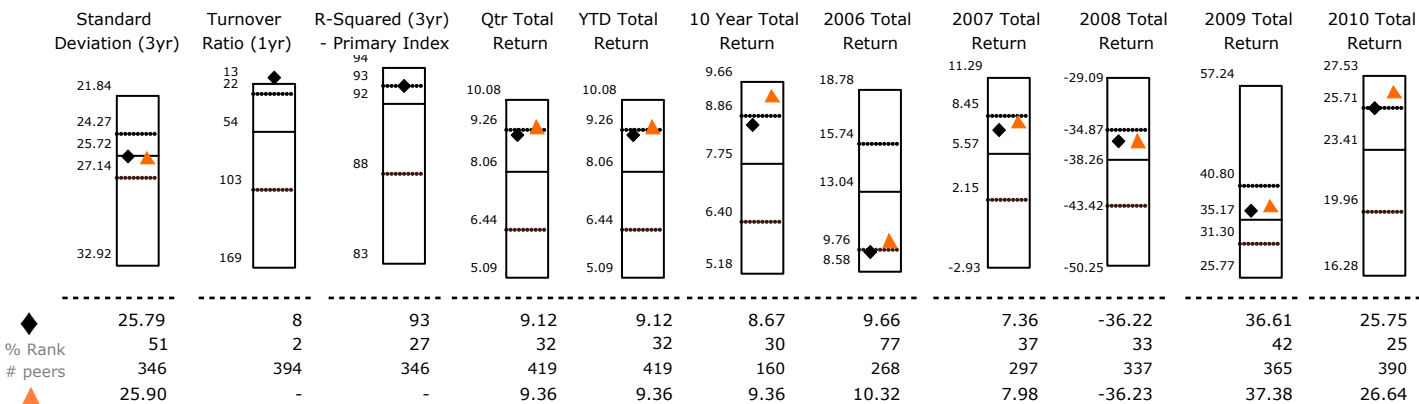
Product Inception Date	11/04/1999	<input checked="" type="checkbox"/>
Net Assets (Millions)	307.15	<input checked="" type="checkbox"/>
Manager Tenure (Longest)	10.10 years	<input checked="" type="checkbox"/>
Availability	No	
	- Open	

fi360 Fiduciary Score Criterion

Investment | S&P MidCap 400 TR | fi360 Fiduciary Score (Qtr) Threshold



Additional Data Points & Peer Group Analysis



Other Expenses

Prosp. Gross Exp Ratio	0.84
12b-1 Fee	0.25
Front Load	-
Deferred Load	-
Fee Waiver/Cap	-

Contractual expense waiver of 0.06. Expires on 2012-1-31.

Performance Disclosure

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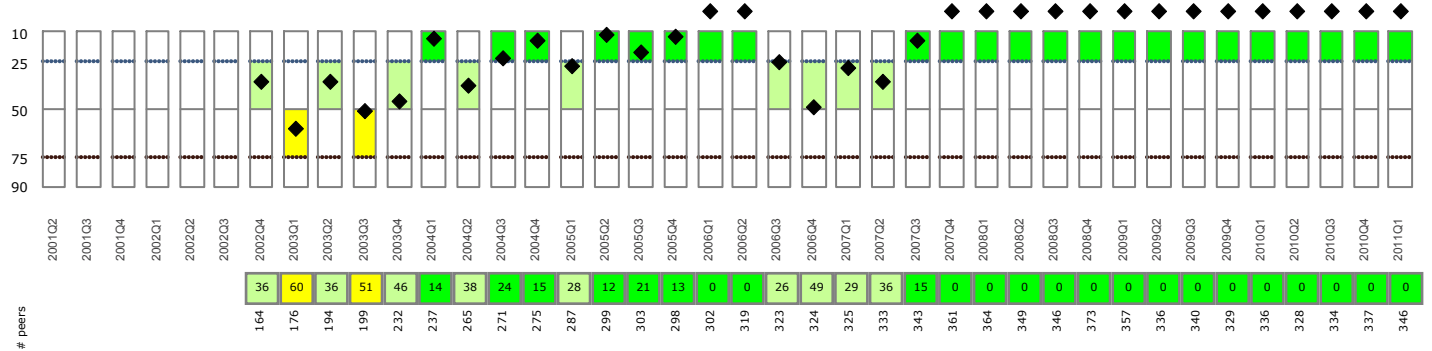
fi360 Fiduciary Score Methodology

The fi360 Fiduciary Score Qtr is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The fi360 Fiduciary Score Averages are rolling averages of a fund's quarterly Scores for their respective time periods.

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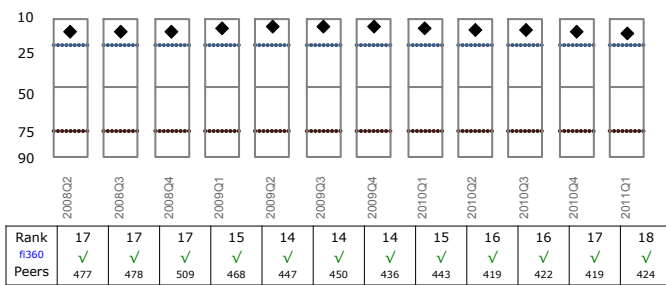


fi360 Fiduciary Score® (Qtr)

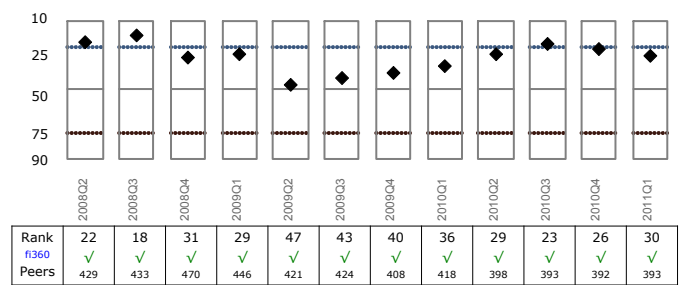


	2008Q2	2008Q3	2008Q4	2009Q1	2009Q2	2009Q3	2009Q4	2010Q1	2010Q2	2010Q3	2010Q4	2011Q1
Peer Group	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend
Manager Tenure (Yr)	7.30 yrs	7.50 yrs	7.80 yrs	8.00 yrs	8.30 yrs	8.50 yrs	8.80 yrs	9.00 yrs	9.30 yrs	9.60 yrs	9.80 yrs	10.10 yrs
Net Assets (\$ Mil)	286.70	256.90	151.60	125.60	166.90	203.70	222.90	249.80	223.19	258.11	264.49	307.15
Style	Mid Blend	Mid Blend	Mid Blend	Mid Blend	Mid Blend	Mid Blend	Mid Blend	Mid Blend	Mid Blend	Mid Blend	Mid Blend	Mid Blend
Composition	95.02 US Stocks	94.06 US Stocks	93.73 US Stocks	96.55 US Stocks	95.89 US Stocks	94.67 US Stocks	91.07 US Stocks	95.87 US Stocks	92.76 US Stocks	93.51 US Stocks	91.05 US Stocks	93.03 US Stocks

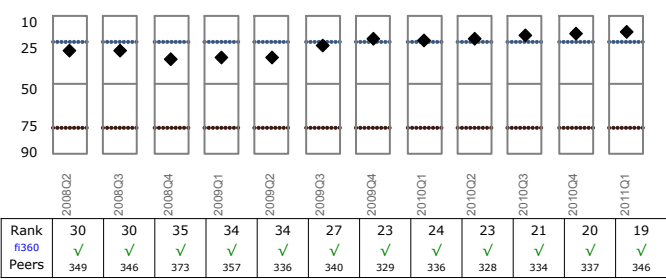
Prospectus Net Expense Ratio (Percentile Rank)



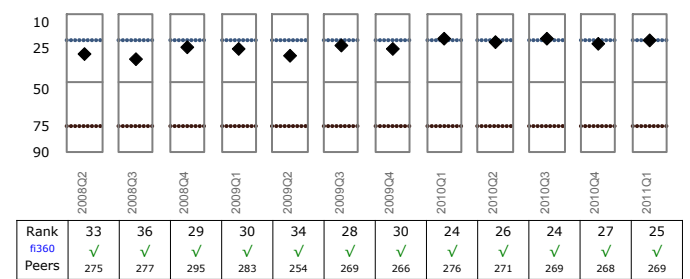
1 Year Total Return (Percentile Rank)



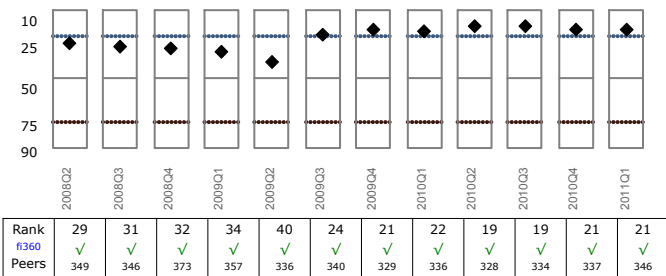
3 Year Total Return (Percentile Rank)



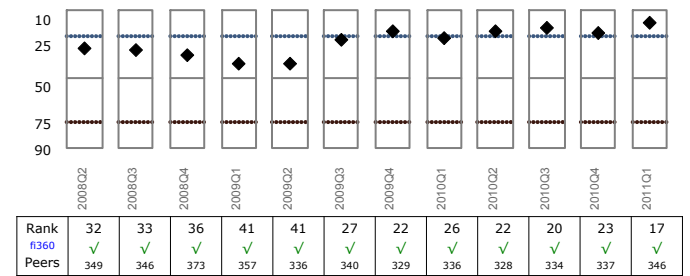
5 Year Total Return (Percentile Rank)



Alpha (Percentile Rank)



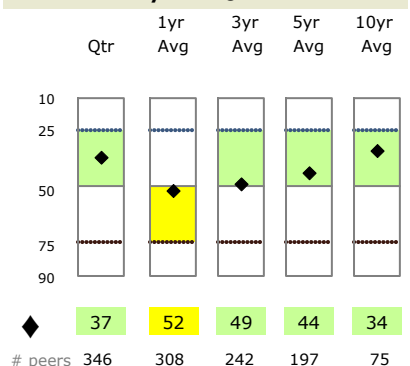
Sharpe Ratio (Percentile Rank)



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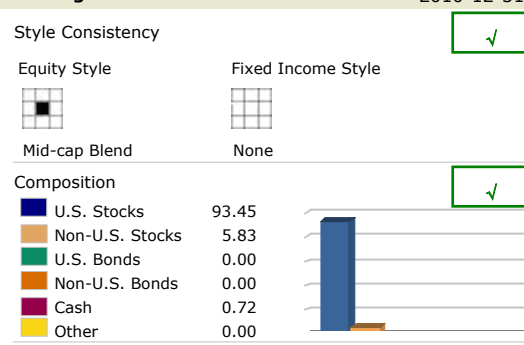


fi360 Fiduciary Score®



The fi360 Fiduciary Score is a quantitative evaluation of how well a fund meets a minimum set of due diligence criteria.

Holdings 2010-12-31



Peer Group

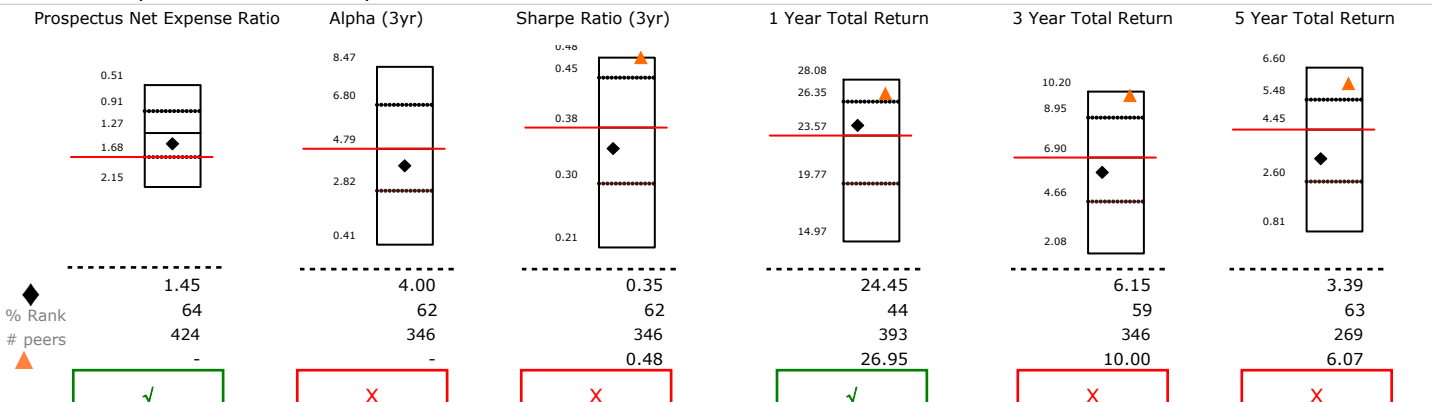
Mid-Cap Blend
Fund Family Name
 First Investors
Manager Name(s)
 Miska/Hill

Basic Investment Data

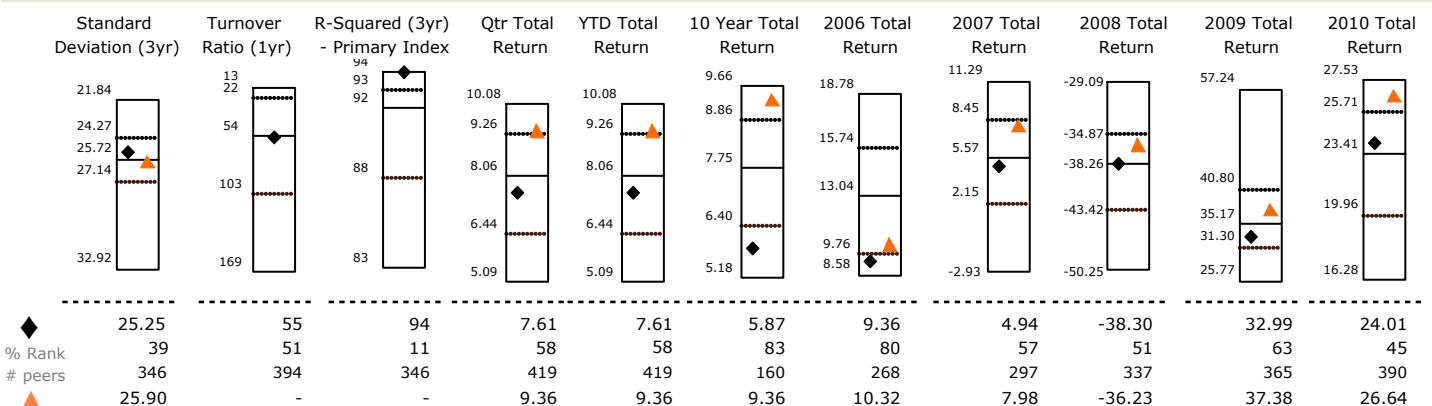
Product Inception Date	08/24/1992	✓
Net Assets (Millions)	527.93	✓
Manager Tenure (Longest)	7.10 years	✓
Availability	No	
	- Open	

fi360 Fiduciary Score Criterion

◆ Investment | ▲ S&P MidCap 400 TR | — fi360 Fiduciary Score (Qtr) Threshold



Additional Data Points & Peer Group Analysis



Other Expenses

Prosp. Gross Exp Ratio	1.45
12b-1 Fee	0.30
Front Load	5.75
Deferred Load Fee Waiver/Cap	-

None

Performance Disclosure

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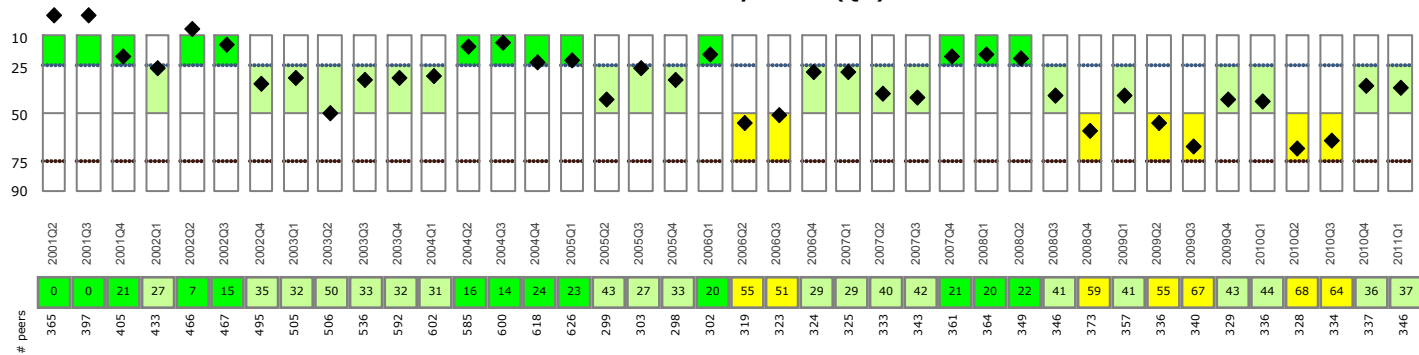
fi360 Fiduciary Score Methodology

The fi360 Fiduciary Score Qtr is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The fi360 Fiduciary Score Averages are rolling averages of a fund's quarterly Scores for their respective time periods.

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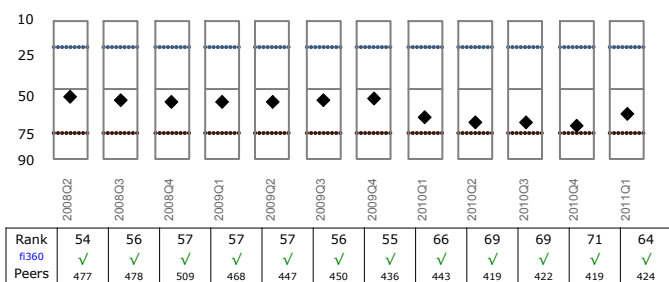


fi360 Fiduciary Score® (Qtr)

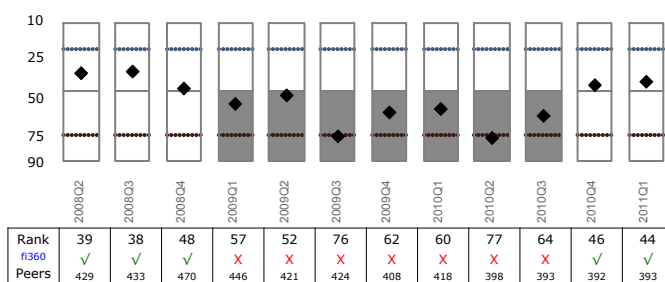


	2008Q2	2008Q3	2008Q4	2009Q1	2009Q2	2009Q3	2009Q4	2010Q1	2010Q2	2010Q3	2010Q4	2011Q1
Peer Group	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend
Manager Tenure (Yr)	6.20 yrs	6.40 yrs	6.70 yrs	6.90 yrs	7.20 yrs	7.40 yrs	7.70 yrs	7.90 yrs	8.20 yrs	8.50 yrs	8.70 yrs	7.10 yrs
Net Assets (\$ Mil)	464.10	409.10	301.20	254.50	325.20	378.30	399.80	428.20	378.87	422.27	488.95	527.93
Style	Mid Blend	Mid Growth	Mid Growth	Mid Blend	Mid Growth	Mid Growth	Mid Blend	Mid Blend	Mid Growth	Mid Growth	Mid Blend	Mid Blend
Composition	91.57 US Stocks	92.00 US Stocks	90.94 US Stocks	88.92 US Stocks	92.17 US Stocks	92.79 US Stocks	94.31 US Stocks	94.54 US Stocks	94.46 US Stocks	93.89 US Stocks	93.08 US Stocks	93.45 US Stocks

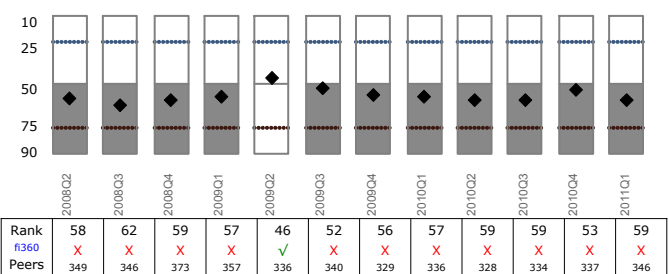
Prospectus Net Expense Ratio (Percentile Rank)



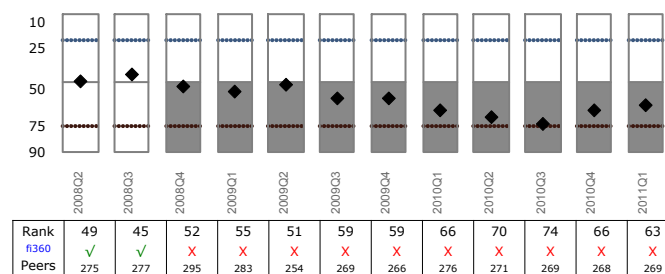
1 Year Total Return (Percentile Rank)



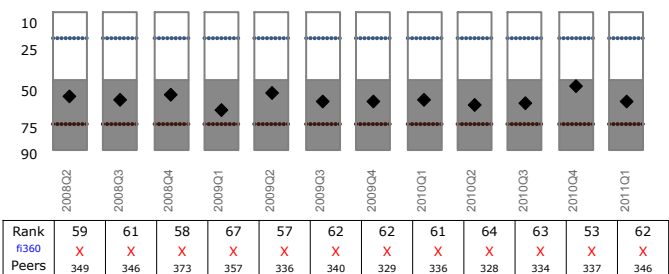
3 Year Total Return (Percentile Rank)



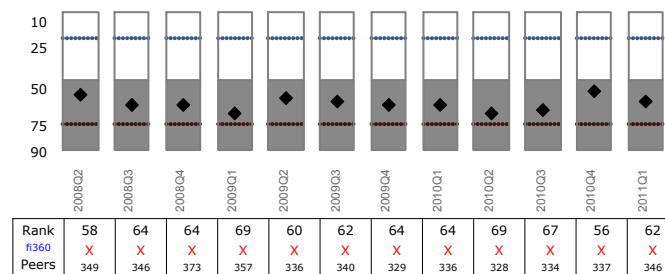
5 Year Total Return (Percentile Rank)



Alpha (Percentile Rank)



Sharpe Ratio (Percentile Rank)

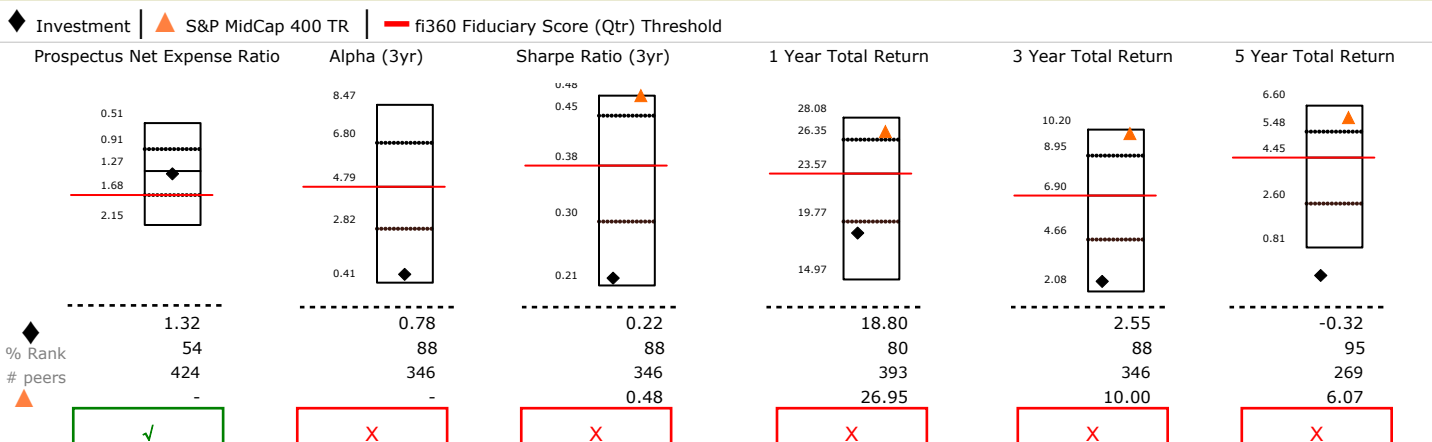


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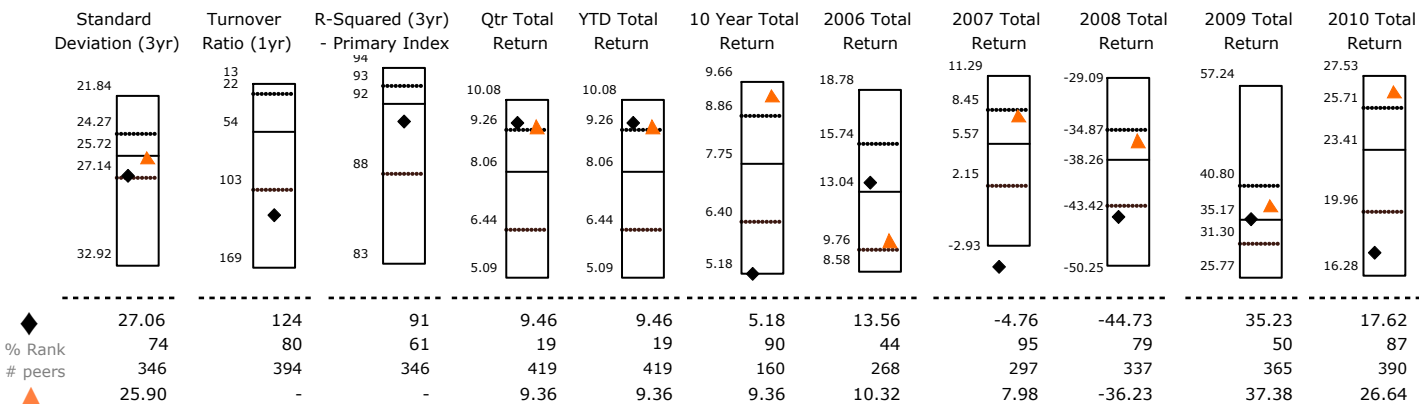


fi360 Fiduciary Score®					Holdings		2011-2-28	Peer Group
Qtr	1yr Avg	3yr Avg	5yr Avg	10yr Avg	Style Consistency	Equity Style	Fixed Income Style	Mid-Cap Blend
					Mid-cap Value	None		Fund Family Name Dreyfus
					Composition			Manager Name(s) Boggs/Chiang
					U.S. Stocks	99.79		Basic Investment Data
					Non-U.S. Stocks	0.00		Product Inception Date
					U.S. Bonds	0.00		01/29/1985
					Non-U.S. Bonds	0.00		Net Assets (Millions)
					Cash	0.21		466.05
					Other	0.00		Manager Tenure (Longest)
								2.20 years
					Holding Detail			Availability
					Top 10 Holdings	\$74.32 mil (16.15% of net assets)		No
					# of Stock Holdings	Long: 111 Short: 0		- Open
					# of Bond Holdings	Long: 0 Short: 0		

fi360 Fiduciary Score Criterion



Additional Data Points & Peer Group Analysis



Other Expenses

Prosp. Gross Exp Ratio	1.32
12b-1 Fee	-
Front Load	5.75
Deferred Load	-
Fee Waiver/Cap	-

None

Performance Disclosure

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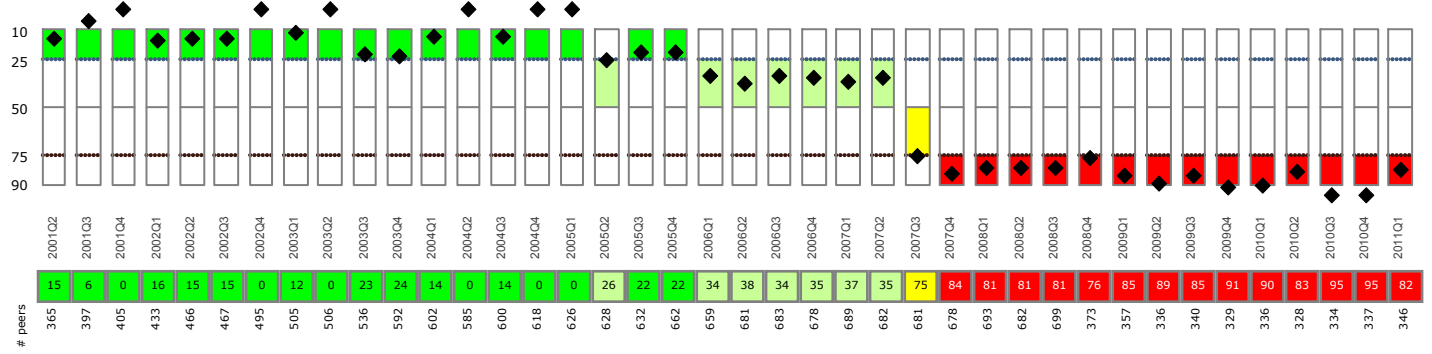
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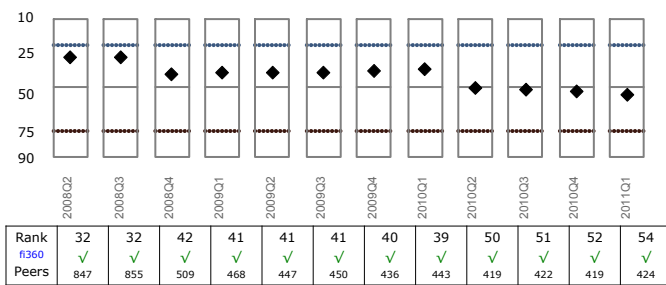


fi360 Fiduciary Score® (Qtr)

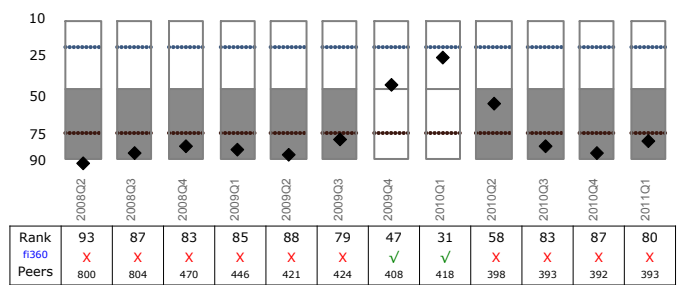


	2008Q2	2008Q3	2008Q4	2009Q1	2009Q2	2009Q3	2009Q4	2010Q1	2010Q2	2010Q3	2010Q4	2011Q1
Peer Group	Mid-Cap Growth	Mid-Cap Growth	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend	Mid-Cap Blend
Manager Tenure (Yr)	3.00 yrs ✓	3.20 yrs ✓	3.50 yrs ✓	0.10 yrs ✗	0.40 yrs ✗	0.60 yrs ✗	0.90 yrs ✗	1.10 yrs ✗	1.40 yrs ✗	1.70 yrs ✗	1.90 yrs ✗	2.20 yrs ✓
Net Assets (\$ Mil)	860.50 ✓	666.40 ✓	442.40 ✓	343.50 ✓	411.80 ✓	475.90 ✓	468.10 ✓	496.10 ✓	422.37 ✓	418.12 ✓	439.98 ✓	466.05 ✓
Style	Mid Blend ✗	Mid Blend ✗	Mid Blend ✓	Mid Blend ✓	Mid Blend ✓	Mid Blend ✓	Mid Value ✗	Mid Value ✗	Mid Value ✗	Mid Value ✗	Mid Value ✗	Mid Value ✗
Composition	97.60 US Stocks ✓	98.69 US Stocks ✓	97.66 US Stocks ✓	93.50 US Stocks ✓	97.98 US Stocks ✓	97.41 US Stocks ✓	99.13 US Stocks ✓	98.55 US Stocks ✓	98.71 US Stocks ✓	99.47 US Stocks ✓	99.90 US Stocks ✓	99.79 US Stocks ✓

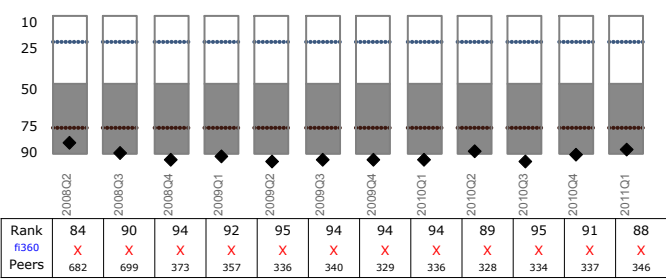
Prospectus Net Expense Ratio (Percentile Rank)



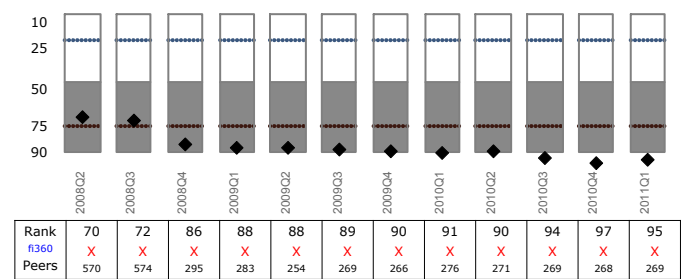
1 Year Total Return (Percentile Rank)



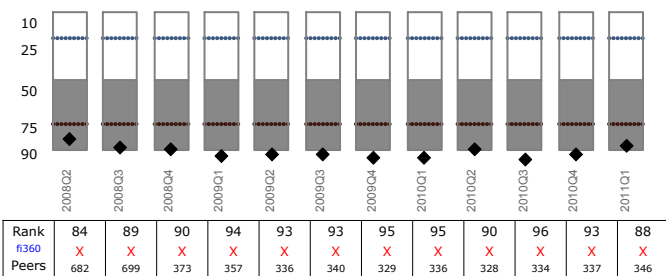
3 Year Total Return (Percentile Rank)



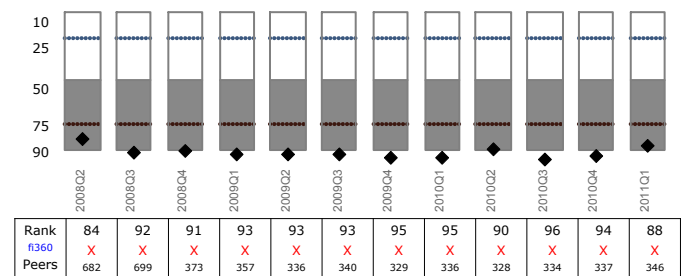
5 Year Total Return (Percentile Rank)



Alpha (Percentile Rank)



Sharpe Ratio (Percentile Rank)



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