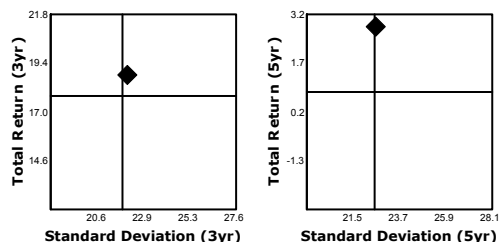


**Basic Fund Data**

Peer Group Mid-Cap Blend  
 Family Name Nuveen  
 Inception Product:11/04/1999 | Share Class:11/04/1999  
 Net Assets (Mil) 302.25  
 Broad Index S&P 500 TR  
 Peer Group Index S&P MidCap 400 TR  
 Best Fit Index S&P MidCap 400 TR  
 Manager Tenure (Longest) 10.80 years  
 French/Friar

**Investment & MPT Statistics**

	%Ranks shown in (#)		
	3yr	5yr	
Sharpe Ratio	0.89 (35)	0.18 (19)	
Standard Deviation	22.13 (61)	22.55 (52)	
Up/Down Capture	121.97/114.82	127.02/113.85	
	Broad Index		Best Fit Index
	3yr	5yr	3yr
Alpha	3.01 (36)	3.80 (17)	-0.57
Beta	1.12	1.15	1.00
R-Squared	92.00 (33)	92.52 (23)	99.99



**Investment Expenses**

	%Ranks shown in (#)		
	Prospectus Net	Gross	Audited Net
Expense Ratio	0.78(21)	0.84	0.74
	12b-1	Front	Deferred
12b-1/Load	0.25	5.50	-
	Turnover	Redemption Fee	
Other Expense Items	23% (25)	-	
Fee Waiver/Cap	-		
Contractual expense waiver of 0.06. Expires on 2012-1-31.			

**Purchase Constraints**

Minimum Initial Investment \$3,000  
 Fund Availability  
 Open

**Special Characteristics**

Index Fund

**Investment Strategy**

The investment seeks to provide investment results that correspond to the performance of the Standard & Poor's MidCap 400 Composite Index (S&P MidCap 400 Index). The fund normally invests at least 90% of net assets (plus the amount of any borrowings for investment purposes) in common stocks included in the S&P MidCap 400 Index. It may achieve a correlation between the performance of its portfolio and that of the S&P MidCap 400 Index of at least 95%, without taking into account expenses of the fund. The fund may also invest in stock index futures contracts, options on stock indices, and options on stock index futures on the S&P MidCap 400 Index.

**fi360 Fiduciary Score®**

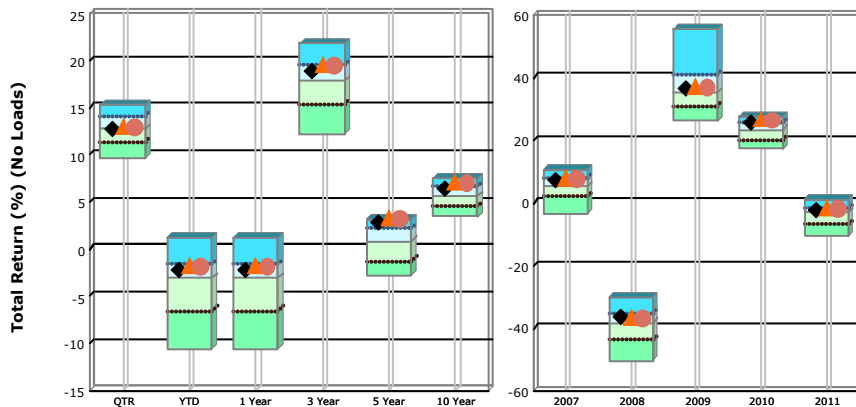
	Average				
	Qtr	1yr	3yr	5yr	10yr
Current	0	0	0	4	-
# of Peers	347	328	253	200	87

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.

**Performance Analysis**

Investment Return (No load) ◆ | Peer Group Index ▲ | Best Fit Index ●

Peer Group Percentiles: 10-25 | 26-50 | 51-75 | 76-90



	QTR	YTD	1 Year	3 Year	5 Year	10 Year	2007	2008	2009	2010	2011
Return (No load)	12.75	-2.20	-2.20	18.88	2.84	6.42	7.36	-36.22	36.61	25.75	-2.20
Return (With load)	6.55	-7.58	-7.58	16.66	1.68	5.82					
- % Rank in Peer	52	39	39	37	17	33	36	33	42	24	39
- # of peers	413	391	391	347	283	177	391	366	347	320	283
- Peer Median	12.81	-3.00	-3.00	17.86	0.87	5.64	5.47	-38.15	35.23	23.43	-3.00
Peer Group	12.98	-1.73	-1.73	19.57	3.32	7.04	7.98	-36.23	37.38	26.64	-1.73
Best Fit Index	12.98	-1.73	-1.73	19.57	3.32	7.04	7.98	-36.23	37.38	26.64	-1.73

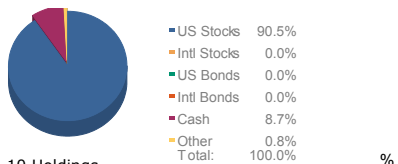
**Performance Disclosure**

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Return since inception: 7.02

**Holdings Analysis**

Composition (%): #Stocks: 396 | #Bonds: 0



Top 10 Holdings	%
First American Treasury Obligation Z	8.00
Dollar Tree Stores, Inc.	0.82
BorgWarner Inc	0.71
Perrigo Company	0.71
Green Mountain Coffee Roasters, Inc.	0.70
Vertex Pharmaceuticals	0.69
Kansas City Southern, Inc.	0.58
Hansen Natural Corporation	0.58
Macerich Company	0.55
Henry Schein, Inc.	0.54
Total (\$42.74 mil)	13.88

**Morningstar Rating™**

	Overall	3yr	5yr	10yr
	3★	3★	3★	3★
# of Peers	378	378	312	200

The Morningstar Rating is based on a Risk-Adjusted return measure that accounts for a variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The overall Morningstar Rating is derived from a weighted average of the three-, five-, and ten-year (if applicable) Morningstar metrics.

**Regional Weightings (Stock %)**

US/Canada	90.54
Latin America	0.00
UK/Europe	0.00
Asia/Middle	0.00
East	0.00
Africa	0.00
Australasia	0.00
Japan	9.46

**Equity Sector Weightings (Stock %)**

Basic Materials	6.23
Consumer Cyclical	13.50
Financial Services	10.42
Real Estate	8.14
Communication Services	1.26
Energy	6.48
Industrials	18.65
Technology	14.16
Consumer Defensive	5.90
Healthcare	9.73
Utilities	5.53

**Morningstar® Equity Style Box**

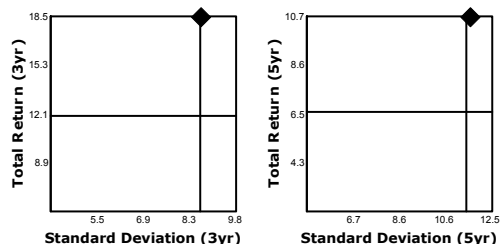


**Basic Fund Data**

Peer Group Long-Term Bond  
 Family Name Delaware Investments  
 Inception Product:09/15/1998 | Share Class:09/15/1998  
 Net Assets (Mil) 628.12  
 Broad Index BarCap US Agg Bond TR USD  
 Peer Group Index BarCap US Govt/Credit Long TR USD  
 Best Fit Index BarCap US Credit TR USD  
 Manager Tenure (Longest) 4.60 years  
 Chow/Loome/Early

**Investment & MPT Statistics**

	%Ranks shown in (#)		
	3yr	5yr	
Sharpe Ratio	2.00 (22)	0.82 (27)	
Standard Deviation	8.68 (43)	11.60 (66)	
Up/Down Capture	255.08/229.28	209.85/340.58	
	Broad Index		Best Fit Index
	3yr	5yr	3yr
Alpha	4.13 (36)	-3.88 (38)	-0.22
Beta	2.04	2.66	1.69
R-Squared	44.00 (63)	69.15 (36)	84.85



**Investment Expenses**

	%Ranks shown in (#)		
	Prospectus Net	Gross	Audited Net
Expense Ratio	0.95(60)	1.12	0.95
	12b-1	Front	Deferred
12b-1/Load	0.30	4.50	-
	Turnover	Redemption Fee	
Other Expense Items	147% (86)	-	
Fee Waiver/Cap	None		

**Purchase Constraints**

Minimum Initial Investment \$1,000  
 Fund Availability  
 Open

**Special Characteristics**

None

**Investment Strategy**

The investment seeks total return. The fund normally invests at least 80% of assets in corporate bonds. It focuses on corporate bonds that have investment grade credit ratings from a nationally recognized statistical rating organization (NRSRO). The fund may invest up to 20% of assets in high-yield corporate bonds and may invest up to 35% of total assets in foreign securities. The average portfolio duration of the fund will generally vary within two years (plus or minus) of the current average duration of the Barclays Capital Long U.S. Corporate Index.

**fi360 Fiduciary Score®**

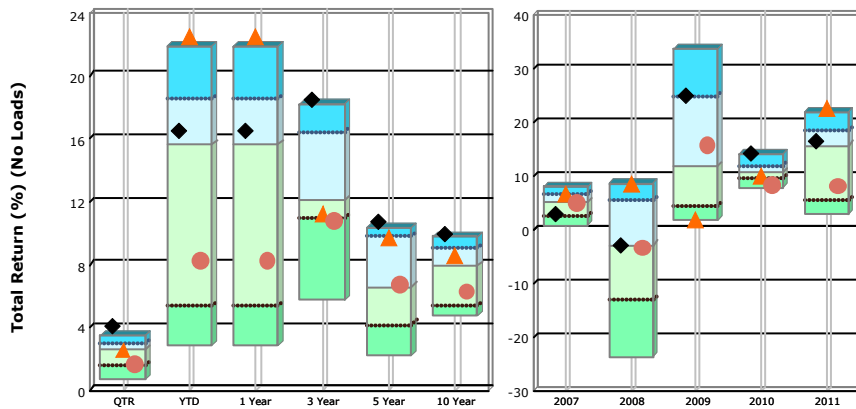
	Current	Average				
	Qtr	1yr	3yr	5yr	10yr	
	8	6	9	18	18	
# of Peers	42	41	31	21	13	

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.

**Performance Analysis**

Investment Return (No load) ◆ | Peer Group Index ▲ | Best Fit Index ●

Peer Group Percentiles: 10-25 ■ | 26-50 □ | 51-75 ▨ | 76-90 ▩



Return (No load)	4.10	16.53	16.53	18.51	10.74	9.96				
Return (With load)	-0.58	11.29	11.29	16.70	9.72	9.46				
- % Rank in Peer	2	38	38	7	5	5	72	50	24	9
- # of peers	72	61	61	42	37	18	61	55	42	41
- Peer Median	2.56	15.64	15.64	12.11	6.61	7.88	5.23	-2.84	11.77	10.59
Peer Group	2.57	22.49	22.49	11.20	9.71	8.54	6.60	8.44	1.92	10.16
Best Fit Index	1.70	8.35	8.35	10.90	6.80	6.35	5.11	-3.08	16.04	8.47

**Performance Disclosure**

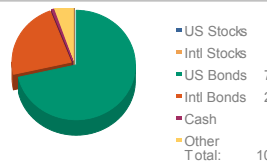
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Return since inception: 8.77

**Holdings Analysis**

Composition (%): #Stocks: 1 | #Bonds: 277



**Credit Ratings (Bond %)**

AAA	6.77
AA	8.52
A	27.50
BBB	43.94
BB	7.78
B	2.80
Below B	2.41
Not Rated	0.28

**Sector Weightings (Bond %)**

Government	2.25
Government Related	0.73
Municipal Taxable	3.15
Municipal Tax-Exempt	1.59
Corporate Bond	64.51
Bank Loan	0.59
Convertible	0.72
Preferred Stock	3.06
Agency MBS	0.00
Non-Agency Res MBS	0.00
Commercial MBS	0.01
Covered Bond	0.00
Asset-Backed	0.00
Cash & Equivalents	23.35
Swap	0.04
Future/Forward	0.00
Option/Warrant	0.00

**Morningstar Rating™**

	Overall	3yr	5yr	10yr
	4★	5★	4★	4★
# of Peers	47	47	42	20

The Morningstar Rating is based on a Risk-Adjusted return measure that accounts for a variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The overall Morningstar Rating is derived from a weighted average of the three-, five-, and ten-year (if applicable) Morningstar metrics.

**Fixed Income Style Statistics**

Avg Effective Duration	13.04
Avg Effective Maturity	19.27
Avg Weighted Coupon	6.19
Yield To Maturity	5.81

**Morningstar® Fixed Income Style Box**

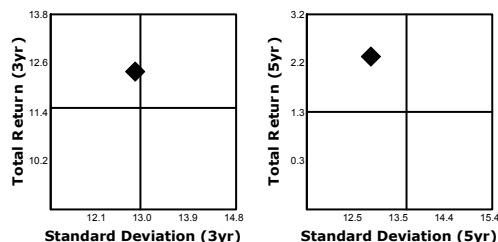


**Basic Fund Data**

Peer Group Moderate Allocation  
 Family Name American Funds  
 Inception Product:01/03/1933 | Share Class:01/03/1933  
 Net Assets (Mil) 49,239.20  
 Broad Index Morningstar Moderate Target Risk  
 Peer Group Index Morningstar Moderately Aggr Target Risk  
 Best Fit Index Morningstar Large Cap TR USD  
 Manager Tenure (Longest) 15.00 years  
 Lager/Perry/Smet/Berro/Stein/Johnson/Mulally/A  
 pplbaum

**Investment & MPT Statistics**

	%Ranks shown in (#)		
	3yr	5yr	
Sharpe Ratio	0.97 (32)	0.14 (25)	
Standard Deviation	12.82 (45)	12.87 (33)	
Up/Down Capture	104.45/99.54	101.73/106.50	
	Broad Index		Best Fit Index
	3yr	5yr	3yr
Alpha	0.72 (32)	-0.66 (22)	2.74
Beta	1.04	1.02	0.69
R-Squared	98.00 (43)	95.87 (56)	98.19



**Investment Expenses**

	%Ranks shown in (#)		
	Prospectus Net	Gross	Audited Net
Expense Ratio	0.63(5)	0.63	0.63
	12b-1	Front	Deferred
12b-1/Load	0.24	5.75	-
	Turnover	Redemption Fee	
Other Expense Items	37% (40)	-	
Fee Waiver/Cap	None		

**Purchase Constraints**

Minimum Initial Investment \$250  
 Fund Availability Open

**Special Characteristics**

None

**Investment Strategy**

The investment seeks conservation of capital, current income and long-term growth of capital and income. The fund invests in a broad range of securities, including stocks, bonds and securities issued and guaranteed by the U.S. government. It normally maintains at least 50% of assets in common stocks and at least 25% of assets in debt securities, including money market securities. The fund may also hold cash or money market instruments. The fund may invest a portion of its assets in common stocks, most of which have a history of paying dividends, bonds and other securities of issuers domiciled outside the United States.

**fi360 Fiduciary Score®**

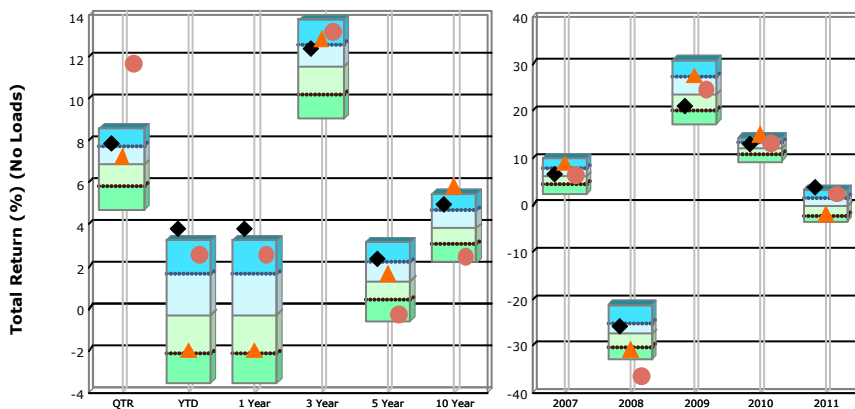
	Current	Average			
	Qtr	1yr	3yr	5yr	10yr
# of Peers	0	0	16	19	13
	727	689	568	447	220

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.

**Performance Analysis**

Investment Return (No load) ◆ | Peer Group Index ▲ | Best Fit Index ●

Peer Group Percentiles: 10-25 ■ | 26-50 □ | 51-75 ▨ | 76-90 ▩



	QTR	YTD	1 Year	3 Year	5 Year	10 Year
Return (No load)	7.89	3.82	3.82	12.42	2.38	4.98
Return (With load)	1.69	-2.15	-2.15	10.22	1.18	4.36
- % Rank in Peer	23	7	7	30	21	19
- # of peers	881	832	832	727	625	328
- Peer Median	6.86	-0.28	-0.28	11.52	1.32	3.85
Peer Group	7.30	-1.98	-1.98	12.86	1.66	5.88
Best Fit Index	11.72	2.61	2.61	13.24	-0.24	2.49

**Performance Disclosure**

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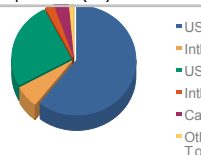
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Return since inception: 6.36

**Holdings Analysis**

2011-9-30

Composition (%): #Stocks: 124 | #Bonds: 5



Top 10 Holdings

	%
Chevron Corp	2.82
Wells Fargo&Co	2.09
Union Pacific Corp	1.96
Amazon.com Inc	1.93
Philip Morris International, Inc.	1.82
Royal Dutch Shell PLC ADR B	1.81
Home Depot, Inc.	1.69
The Goldman Sachs Group Inc	1.68
Merck&Co Inc	1.65
American Express Co	1.58
Total (\$8,761.29 mil)	19.03

**Morningstar Rating™**

	Overall	3yr	5yr	10yr
	3★	3★	3★	3★
# of Peers	843	843	736	393

The Morningstar Rating is based on a Risk-Adjusted return measure that accounts for a variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The overall Morningstar Rating is derived from a weighted average of the three-, five-, and ten-year (if applicable) Morningstar metrics.

**Regional Weightings (Stock %)**

US/Canada	61.88
Latin America	0.14
UK/Europe	4.08
Asia/Middle	0.77
East	0.00
Africa	0.00
Australasia	0.00
Japan	33.13

**Credit Ratings (Bond %)**

AAA	67.92
AA	8.18
A	12.55
BBB	11.35
BB	0.00
B	0.00
Below B	0.00
Not Rated	0.00

**Fixed Income Style Statistics**

Avg Effective Duration	4.65
Avg Effective Maturity	-
Avg Weighted Coupon	4.45
Yield To Maturity	2.62

**Morningstar® Style Box**

