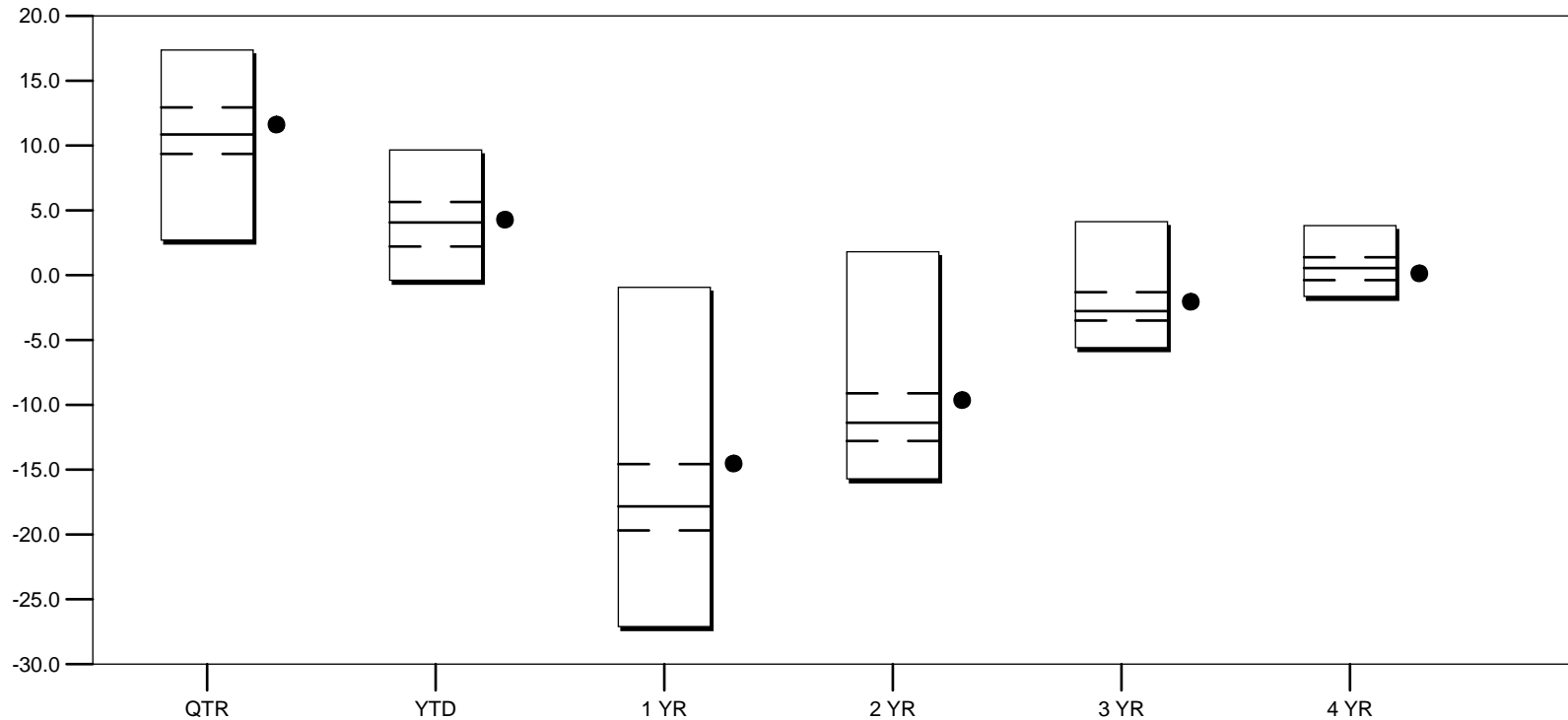


TOTAL FUNDS - PUBLIC

Return Quartiles

Periods Ending June 30, 2009

Annualized Rate of Return %



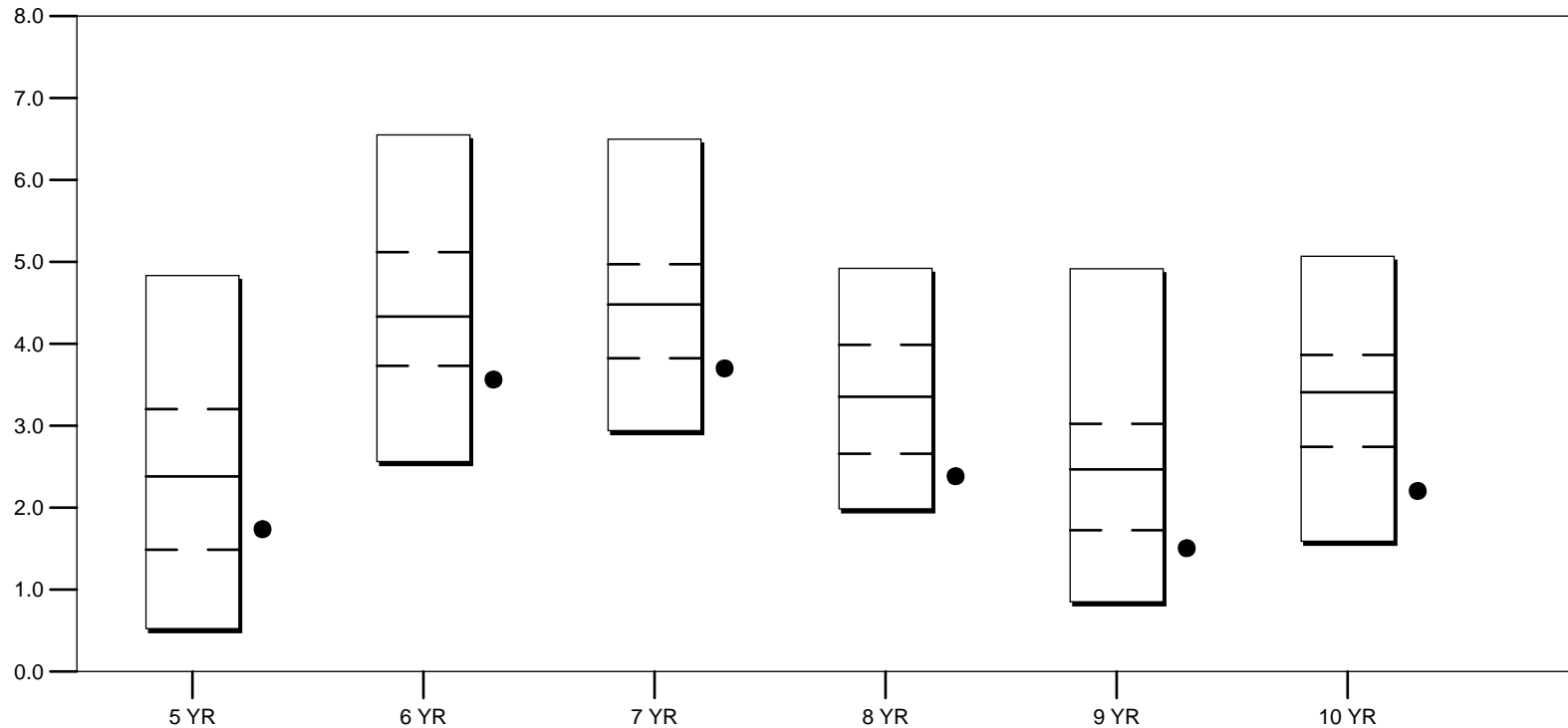
| | | | | | | |
|-------------------|-------|--------|---------|---------|--------|--------|
| 5th Percentile | 17.36 | 9.65 | (0.94) | 1.81 | 4.13 | 3.82 |
| 25th Percentile | 12.94 | 5.65 | (14.57) | (9.11) | (1.31) | 1.38 |
| Median | 10.85 | 4.06 | (17.83) | (11.39) | (2.77) | 0.55 |
| 75th Percentile | 9.35 | 2.21 | (19.69) | (12.79) | (3.50) | (0.38) |
| 95th Percentile | 2.70 | (0.39) | (27.10) | (15.71) | (5.59) | (1.64) |
| ● 50R3/40BC/10XUS | 11.62 | 4.28 | (14.53) | (9.64) | (2.06) | 0.14 |

TOTAL FUNDS - PUBLIC

Return Quartiles

Periods Ending June 30, 2009

Annualized Rate of Return %



| | | | | | | |
|-------------------|------|------|------|------|------|------|
| 5th Percentile | 4.83 | 6.55 | 6.50 | 4.92 | 4.92 | 5.07 |
| 25th Percentile | 3.20 | 5.12 | 4.97 | 3.99 | 3.02 | 3.86 |
| Median | 2.38 | 4.33 | 4.48 | 3.35 | 2.47 | 3.41 |
| 75th Percentile | 1.49 | 3.73 | 3.82 | 2.66 | 1.73 | 2.74 |
| 95th Percentile | 0.52 | 2.56 | 2.94 | 1.99 | 0.85 | 1.59 |
| ● 50R3/40BC/10XUS | 1.74 | 3.56 | 3.70 | 2.38 | 1.50 | 2.20 |