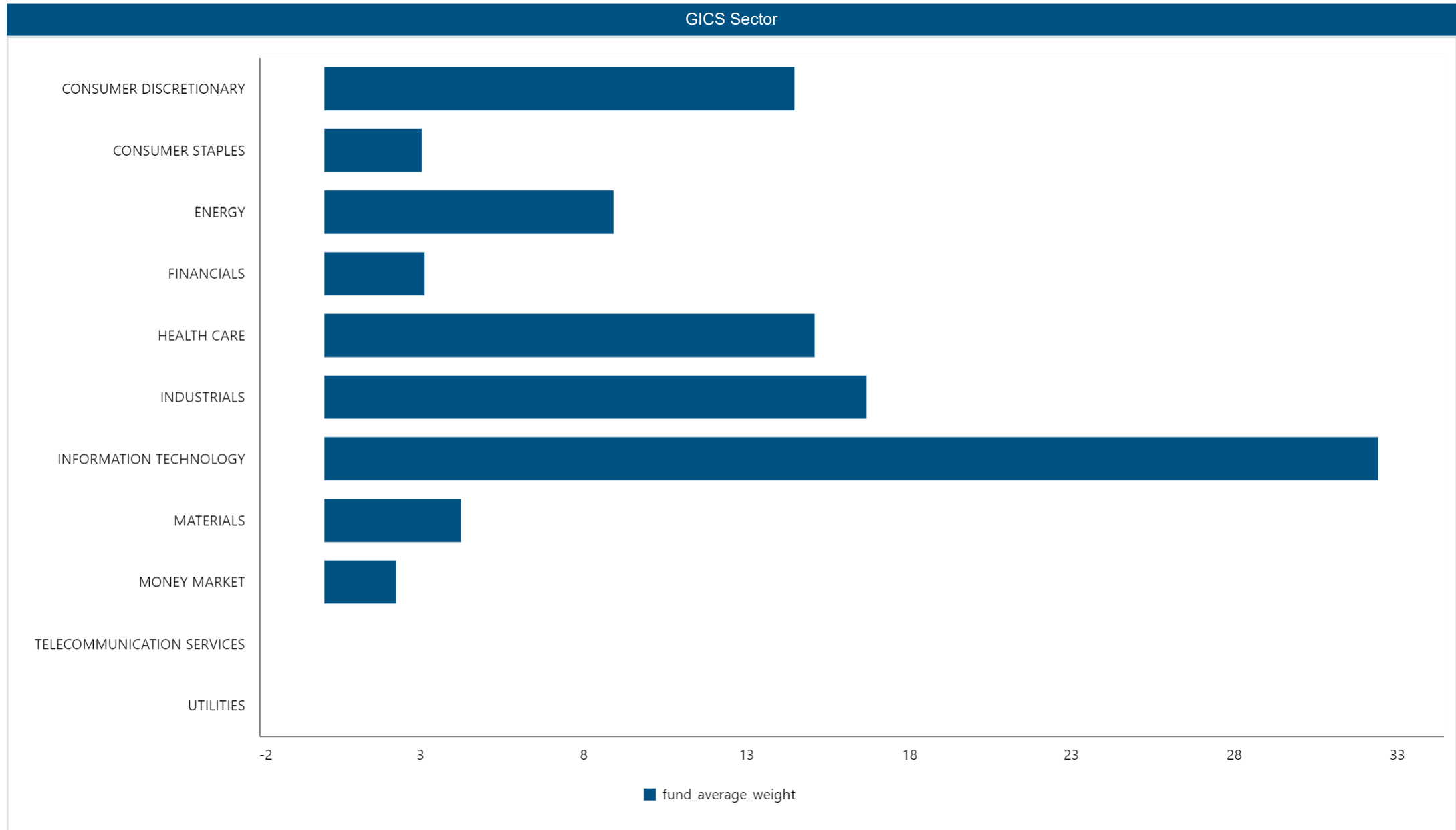


Fund: US Growth

Benchmark: Large Cap Benchmark

Reporting Currency: US Dollar



Segment Tree					
GICS Sector	Average Weight	Total Return	Contribution	Begin Market Value	End Market Value
Portfolio	100.00%	(2.20%)	(2.20%)	531,874,132	563,607,238
CONSUMER DISCRETIONARY	14.44%	1.93%	0.22%	78,273,643	83,631,127
CONSUMER STAPLES	3.00%	10.12%	1.08%	29,915,515	9,144,915
ENERGY	8.89%	(17.59%)	(1.87%)	50,130,235	47,011,068
FINANCIALS	3.08%	(14.54%)	(0.49%)	20,864,877	17,429,783
HEALTH CARE	15.06%	(5.36%)	(0.94%)	74,791,608	89,490,968
INDUSTRIALS	16.66%	(1.71%)	(0.50%)	79,464,231	89,420,696
INFORMATION TECHNOLOGY	32.38%	0.41%	0.04%	167,568,783	188,483,374
MATERIALS	4.20%	3.66%	0.24%	22,043,003	27,508,405
MONEY MARKET	2.20%	(0.68%)	--	7,167,168	12,825,693
TELECOMMUNICATION SERVICES	--	--	--	--	--
UTILITIES	--	--	--	--	--
[Unassigned]	0.08%	(0.80%)	--	1,655,068	(1,338,791)