

# ABC Company Performance Summary

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>

Standardized Returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation or any applicable maximum sales charges but are adjusted to reflect ongoing fund expenses. If adjusted for taxation or maximum sales charges, the performance quoted would be significantly reduced. For variable annuities (if applicable), additional expenses will be taken in account, including M & E risk charges, fund-level expenses such as management fees and operating fees, and contract-level administration fees charges such as surrender, contract and sales charges.

## Annualized Returns 6/30/11

Fund	Annualized Returns (Peer Group % Rank)							Incept. Date	Exp. Ratio %		Website
Large Value	Last QTR	YTD	1 YR	3 YRS	5 YRS	10 YRS	SI	Inception Date	Gross	Net	Website
<b>Pioneer Cullen Value A - CVFCX</b>	-0.73	4.46	25.50 (85)	1.11 (71)	1.90 (43)	6.44 (3)	7.08	7/3/2000	1.17	1.17	<a href="http://www.pioneerinvestments.com">www.pioneerinvestments.com</a>
Peer Group Median	n/a	n/a	28.54	2.37	1.66	n/a	-	-	-	-	n/a
Russell 1000 Value	-0.51	5.92	28.94	2.28	1.15	3.98	-	-	-	-	n/a
Large Blend	Last QTR	YTD	1 YR	3 YRS	5 YRS	10 YRS	SI	Inception Date	Gross	Net	Website
<b>(P) American Funds Fundamental Invs R3 - RFNCX**</b>	-0.49	5.98	30.65 (36)	1.34 (75)	3.56 (25)	5.24 (9)	6.75	6/4/2002	0.96	0.96	<a href="http://www.americanfunds.com">www.americanfunds.com</a>
Peer Group Median	n/a	n/a	29.92	2.74	2.54	n/a	-	-	-	-	n/a
S&P 500	0.10	6.02	30.69	3.34	2.94	2.72	-	-	-	-	n/a
Large Growth	Last QTR	YTD	1 YR	3 YRS	5 YRS	10 YRS	SI	Inception Date	Gross	Net	Website
<b>American Funds Growth Fund of Amer R3 - RGACX**</b>	-0.76	4.44	27.27 (88)	0.76 (76)	2.59 (76)	3.56 (23)	5.55	5/21/2002	0.97	0.97	<a href="http://www.americanfunds.com">www.americanfunds.com</a>
Peer Group Median	n/a	n/a	32.80	3.03	3.94	n/a	-	-	-	-	n/a
Russell 1000 Growth	0.76	6.83	35.01	5.01	5.33	2.24	-	-	-	-	n/a
Mid-Cap Value	Last QTR	YTD	1 YR	3 YRS	5 YRS	10 YRS	SI	Inception Date	Gross	Net	Website
<b>Perkins Mid Cap Value S - JMVIX**</b>	-1.09	4.88	24.91 (94)	5.72 (55)	6.19 (13)	8.62 (21)	22.01	7/6/2009	1.27	1.27	<a href="http://www.janus.com">www.janus.com</a>
Peer Group Median	n/a	n/a	33.29	6.02	4.14	n/a	-	-	-	-	n/a
Russell Midcap Value	-0.69	6.69	34.28	6.35	4.01	8.42	-	-	-	-	n/a

\* Data is missing for evaluation of one or more criteria. Refer to the Fund Criteria Report for more information.

\*\* Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

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