

Rolls-Royce Corporation - Fund Table

(Partial List of Available Options)
Average Annual Returns As of 3/31/2012

Name	Ticker	Style	Beta	r ²	Standard Deviation	1 Yr	3 Yr	5 Yr	10 Yr	Manager	Manager Tenure
Equity Funds:											
Fidelity Growth Company K	FGCKX	Large Growth	1.09	91.24	18.43	12.81	28.88	8.22	7.61	Steven S. Wymer	15.3
Fidelity Low-Priced Stock K	FLPKX	Mid-Cap Blend	1.07	94.40	17.87	7.38	27.73	4.29	9.36	Multiple	22.3
Invesco Charter I	CHTVX	Large Blend	0.90	94.71	15.00	4.61	19.42	3.83	5.58	Multiple	10.3
Invesco Diversified Dividend Instl	DDFIX	Large Value	0.93	95.31	15.51	5.11	22.59	3.10	5.65	Multiple	9.3
Invesco Small Cap Growth I	GTSVX	Small Growth	1.14	84.03	20.21	2.53	27.70	5.19	6.52	Multiple	7.6
Perkins Mid Cap Value I	JMVAX	Mid-Cap Value	0.95	94.11	15.90	1.15	20.38	4.00	8.22	Multiple	13.7
Royce Low Priced Stock Instl	RLPIX	Small Blend	1.40	82.19	24.96	-10.67	28.12	4.06	7.78	Multiple	10.3
Vanguard Institutional Index Instl	VINIX	Large Blend	1.00	100.00	16.23	8.52	23.44	2.04	4.14	Donald M. Butler	11.3
Wells Fargo Advantage Discovery instl	WFDSX	Mid-Cap Growth	1.15	81.63	20.60	7.41	32.21	7.89	9.78	Multiple	10.8
International Funds:											
American Funds EuroPacific Gr R5	RERFX	Foreign Large Blend	0.97	95.57	20.63	-5.98	17.40	0.57	7.91	Multiple	28.0
Lazard Emerging Markets Equity Instl	LZEMX	Diversified Emerging Mkts	1.06	81.43	24.53	-2.75	27.19	6.27	16.53	Multiple	17.8
Vanguard Developed Markets Index Inv	VDMIX	Foreign Large Blend	1.02	98.47	21.51	-5.35	17.26	-3.34	5.75	Donald M. Butler	1.4
Bond Funds:											
PIMCO Total Return Instl	PTTRX	Intermediate-Term Bond	0.84	37.07	3.72	5.99	9.36	8.34	7.03	William H. Gross	24.9
Vanguard Total Bond Market Index Instl	VBTIX	Intermediate-Term Bond	1.04	98.82	2.83	7.72	6.76	6.27	5.65	Multiple	19.3

Style indicates the type of stocks held (i.e. "Large Cap Growth" means large capitalization, growth oriented companies). Beta measures the level of risk of a mutual fund. A beta of 0.7 implies that for every movement in the S&P 500 of 1.0%, that fund would move 0.7%. R-squared (r²) measures the level of correlation of the fund to the S&P 500. An r² of 100 implies perfect correlation. Beta measures volatility of a fund relative to the S&P 500 (It is less meaningful for funds with low correlations to the S&P 500). Therefore, in this table we show the standard deviation of each fund. Standard deviation is a more pure measure of absolute volatility. The higher the standard deviation, the more volatile the fund has been over time. Total returns are expressed as a percent with all distributions and dividends reinvested. 3, 5, & 10 year returns are annualized multi year returns for the fund through 3/31/12. All material presented is compiled from sources believed reliable, but its accuracy and completeness are not guaranteed and Mainstay Capital Management does assume no responsibility for errors or omissions. Past performance is no indication of future results. Before investing in any mutual fund, an investor should read its prospectus and Statement of Additional Information carefully. N/A identifies data that is not available. Numbers are not audited.