

## Inteva - Fund Table

(Partial List of Available Options)  
Average Annual Returns As of 12/31/2011

Name	Ticker	Style	Beta	r <sup>2</sup>	Standard Deviation	1 Yr	3 Yr	5 Yr	10 Yr	Manager	Manager Tenure
<b>Equity Funds:</b>											
American Century Mid Cap Value A	ACLAX	Mid-Cap Value	0.93	94.21	18.25	-0.97	15.36	2.45	N/A	Multiple	7.8
Principal Equity Income R-5	PEIQX	Large Value	0.91	96.48	17.51	5.22	13.53	0.15	5.67	Multiple	3.8
Principal Large Cap Growth I R5	PPUPX	Large Growth	0.99	88.74	19.85	-0.58	21.79	2.91	2.48	Multiple	7.4
Principal Large Cap S&P 500 Index R5	PLFPX	Large Blend	1.00	99.99	18.89	1.60	13.64	-0.67	2.48	Thomas L. Kruchten	0.8
Principal MidCap S&P 400 Index R5	PMFPX	Mid-Cap Blend	1.11	91.70	22.07	-2.17	19.01	2.86	6.47	Thomas L. Kruchten	0.8
Principal Real Estate Securities R5	PREPX	Real Estate	1.35	75.33	29.50	8.97	20.24	-0.77	11.61	Multiple	11.1
Principal SmallCap S&P 600 Index R5	PSSPX	Small Blend	1.23	87.88	24.96	0.46	16.45	1.52	6.59	Thomas L. Kruchten	0.8
Prudential Jennison Mid Cap Growth A	PEEAX	Mid-Cap Growth	0.87	86.73	17.62	2.11	19.87	4.99	6.4	John Mullman	6.4
Prudential Jennison Small Company A	PGOAX	Small Growth	1.07	88.05	21.62	-1.97	18.93	2.68	6.94	John Mullman	11.7
<b>International Funds:</b>											
American Funds Capital World G/I R3	RWICX	World Stock	0.88	95.73	20.56	-7.84	9.29	-1.26	7.13	Multiple	18.8
American Funds EuroPacific Gr R3	RERCX	Foreign Large Blend	0.93	95.00	21.79	-13.85	9.23	-1.73	6.20	Multiple	27.8
Oppenheimer Developing Markets A	ODMAX	Diversified Emerging Mkts	1.02	80.91	25.80	-18.10	23.64	5.63	17.53	Justin Leverenz	4.7
Principal International Equity Index R5	PIIQX	Foreign Large Blend	N/A	N/A	N/A	-12.68	N/A	N/A	N/A	Thomas L. Kruchten	0.8
<b>Bond Funds:</b>											
American Century Inflation Prot Bd A	APOAX	Inflation-Protected Bond	1.12	30.94	5.70	5.70	8.30	6.76	N/A	Multiple	6.7
DWS Enhanced Emerg Mkts Fixed Inc A	SZEAX	Emerging Markets Bond	0.81	6.54	8.92	-3.85	12.55	2.26	9.21	Multiple	3.1
Franklin High Income R	FHIRX	High Yield Bond	-0.21	0.32	10.33	4.14	19.34	6.08	8.20	Multiple	20.1
Principal Bond Market Index R5	PBIQX	Intermediate-Term Bond	N/A	N/A	N/A	7.18	N/A	N/A	N/A	Multiple	2.1

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 (r<sup>2</sup>) measures the level of correlation of the fund to the S&P 500. An r<sup>2</sup> 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 12/31/11. 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.