

International UAW - Fund Table

(Partial List of Available Options)

Average Annual Returns As of 12/31/2011

Name	Ticker	Style	Beta	r ²	Standard Deviation	1 Yr	3 Yr	5 Yr	10 Yr	Manager	Manager Tenure
Equity Funds:											
Domini Social Equity Inv	DSEFX	Large Blend	1	97.2	19.7	0.74	15.8	-0.4	2.2	Donald S. Tunnell	2.7
Dreyfus/The Boston Co Sm/Md Cp Gr A	DBMAX	Mid-Cap Growth	0.9	87.9	19.1	5.41	17.2	4.51	7.4	Multiple	10
Fidelity Balanced	FBALX	Moderate Allocation	1	98.3	12.7	1.68	14	2.09	6	Multiple	7.8
Fidelity Blue Chip Growth	FBGRX	Large Growth	1.1	92.2	21	-2.7	19	2.98	2.3	Sonu Kalra	2.5
Fidelity Equity-Income	FEQIX	Large Value	1.2	97.9	22.7	-4.7	12.4	-3.4	2.5	Stephen R. Peterson	0.3
Fidelity Extended Mkt Index Inv	FSEMXX	Mid-Cap Blend	1.2	91.9	22.9	-3.8	19.1	1.85	6.7	Multiple	7.9
Fidelity Fund	FFIDX	Large Blend	1	97.6	19.5	-2.4	12.3	-0.2	2.6	John D. Avery	9.9
Fidelity Growth Company	FDGRX	Large Growth	1	90.9	19.3	0.67	19.7	3.95	4.8	Steven S. Wymer	15
Fidelity Large Cap Stock	FLCSX	Large Blend	1.2	94.8	23.1	-1.6	20.5	0.78	2.6	Matthew W. Fruhan	6.7
Fidelity Low-Priced Stock	FLPSX	Mid-Cap Blend	1	95	19.7	-0.1	18.8	2.01	8.6	Multiple	22
Fidelity OTC	FOCPX	Large Growth	1.1	83.1	22.2	-0.4	24.7	5.75	5.9	Gavin Maker	2.5
Fidelity Spartan 500 Index Inv	FUSEX	Large Blend	1	100	19	2.03	14.1	-0.3	2.8	Multiple	7.9
Fidelity Spartan Total Market Index Inv	FSTMX	Large Blend	1	99.6	19.5	0.98	15	0.19	3.8	Multiple	7.9
International Funds:											
Fidelity Spartan International Index Inv	FSIIX	Foreign Large Blend	1.05	98.54	23.99	-12.15	6.73	-4.65	4.65	Multiple	7.9
Bond Funds:											
Fidelity Capital & Income	FAGIX	High Yield Bond	-0.27	0.31	13.88	-1.89	25.53	6.93	9.99	Mark Notkin	8.5
Spartan U.S. Bond Index Investor	FBIDX	Intermediate-Term Bond	0.98	98.08	2.80	7.68	6.80	5.90	5.54	Multiple	10.3
PIMCO Total Return Admin	PTRAX	Intermediate-Term Bond	0.80	37.77	3.69	3.91	8.60	7.82	6.53	William H. Gross	24.7

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 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.