



NELSON'S TOP 10 Money Managers - 10 Year Returns

Product/Style Category: **International Balanced/Multi-Asset**
 Performance Measurement Period: **40 Quarters Ending 12/31/04**
 Mean Return for the Category and Period: **10.39%**
 Universe Size: **21**

Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash as described in the introduction. For complete profiles of these managers, please refer to Nelson's Directory of Investment Managers.

Rank	Firm Name/Portfolio	40 Quarter ROR	Assets in Composite
1	TIF Fund Management LLC -- Triumph Fund - Master Shares Composite represents 100% of assets under management in this limited partnership.	20.8%	\$16.50M
2	TCW Group -- TCW Worldwide Opportunities Fund Composite represents 100% of assets under management in this limited partnership.	14.86%	\$601.00M
3	Everest Capital Limited -- Everest Capital International Ltd. Composite represents 100% of assets under management in this hedge fund.	12.74%	\$205.00M
4	Janus Capital Management LLC -- Janus Aspen Balanced Inst Composite represents 100% of assets under management in this mutual fund.	12.52%	\$2,902.10M
5	Everest Capital Limited -- Everest Capital Fund, L.P. Composite represents 100% of assets under management in this hedge fund.	12.34%	\$45.00M
6	Brandes Investment Partners -- Global Balanced Composite represents 14.5% of assets under management in this separate accounts product.	11.8%	\$127.90M
7	Sierra Investment Management, Inc. -- Sierra's Customized Acct. Composite Composite represents 100% of assets under management in this separate accounts product.	11.41%	\$280.70M
8	Westport Resources Management -- Global Balanced Composite represents 100% of assets under management in this separate accounts product.	10.86%	\$28.00M
9	Franklin/Franklin Templeton Inst'l -- Franklin Income Adv Composite represents 100% of assets under management in this mutual fund.	10.83%	\$1,253.30M
10	TCW Group -- TCW Comprehensive Asset Allocation Composite represents 95.9% of assets under management in this separate accounts product.	10.8%	\$1,157.00M

©2005 Nelson Information. For electronic distribution only - photocopying prohibited.