

Mutual Fund Analyzer

An Educational Service For 401k, IRA, College Savings Account, and Mutual Fund Investors

Mutual Fund Symbol	Mutual Fund Name	Fund Performance / Stability Rating (out of 10)	ROI with Buy & Hold	ROI with Signal	Win/Loss with Buy & Hold	Win/Loss with Signal
JSCOX	PERKINS SMALL CAP VALUE FUND CLA*	8	65%	184%		
JGROX	JANUS FUND I SHS	7	29%	103%		
DVLIX	DREYFUS MIDCAP VALUE FUND CLASS*	6	15%	81%		
RPMGX	T. ROWE PRICE MID-CAP GROWTH FUN	7	14%	109%		
PRNHX	T. ROWE PRICE NEW HORIZONS FD	7	12%	118%		

AAMRX	AMERICAN BEACON EMERGING MKTS FD*	8	6%	139%	
AEMFX	AMERICAN BEACON EMERGING MKTS FD*	8	5%	138%	
AABDX	AMERICAN BEACON INTERMEDIATE BON*	4	3%	-1%	
ATPIX	AMERICAN BEACON TREASURY INFLAT	4	3%	0%	
DMCVX	DREYFUS MIDCAP VALUE FUND CLASS*	7	1%	103%	
FBIDX	FIDELITY U.S. BOND INDEX PORTFOL	4	1%	0%	
AASPX	AMERICAN BEACON S P INDEX FUND I	5	0%	82%	
FDIVX	FIDELITY DIVERSIFIED INTERNATION*	5	-1%	90%	
ASCIX	AMERICAN BEACON SMALL CAP INDEX	5	-1%	111%	

AIIIX	AMERICAN BEACON INTL EQUITY INDE	5	-2%	83%	
AASBX	AMERICAN BEACON SHORT TERM BOND	4	-2%	0%	
ALCGX	AMERICAN BEACON LARGE CAP GROWTH*	4	-4%	93%	
ALEIX	AMERICAN BEACON LARGE CAP GROWTH*	4	-4%	93%	
AASVX	AMERICAN BEACON SMALL CAP VALUE*	3	-4%	101%	
FDIRX	DREYFUS DISCOVERY FUND CLASS I	3	-5%	99%	
AADEX	AMERICAN BEACON LARGE CAP VALUE*	3	-5%	72%	
PRHYX	T. ROWE PRICE HIGH YIELD FD INC.	3	-7%	50%	
FPURX	FIDELITY PURITAN FUND	2	-8%	46%	

<u>ABMRX</u>	AMERICAN BEACON HIGH YIELD BOND*	3	-10%	39%		
<u>AADBX</u>	AMERICAN BEACON BALANCED FUND IN*	2	-12%	31%		
<u>AFVIX</u>	RIVERSOURCE PARTNERS FUNDAMENTAL*	3	-13%	85%		
<u>AABNX</u>	AMERICAN BEACON BALANCED FD AMR	2	-13%	30%		
<u>AMDIX</u>	AMERICAN BEACON MID CAP VALUE FU*	2	-14%	63%		
<u>DODGX</u>	DODGE COX STOCK FUND	3	-21%	86%		
<u>AAIAX</u>	AMERICAN BEACON INTERNATIONAL EQ*	2	-25%	56%		
<u>AAIEX</u>	AMERICAN BEACON INTL EQUITY FUND	3	-25%	58%		
<u>DRPEX</u>	DREYFUS EMERGING MARKETS FUND CL*	2	-35%	99%		

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The analysis assumes \$10,000 was invested in each fund as early as January 1, 2005. Due to a wide variety of variables in the calculations:

- Dividends are not reinvested or factored into the calculations.
- All money is either in a stable asset or in the mutual fund(s).
- Additional contributions from payroll or matching funds from your employer are not included.
- Disbursements/withdrawals are not made.
- Fees such as commissions, front and back-end load, or redemption fees are not included.

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