

# Fund Scope: Realty Check

► Real-estate funds are up 20.89%, on average, in the past year, according to Lipper, versus the S&P 500's total return of 20.75%. These funds have a three-year annual return of 23.33%. Top performers in the past 12 months include **Cohen & Steers International Realty**, up 36.87%.

<b>Fund Name/Manager</b>	<b>Phone Number</b>	<b>Load</b>	<b>Assets (millions)</b>	<b>1 Year Return</b>	<b>3 Year Return*</b>
<b>Fidelity Real Estate</b> Steve Buller	800-544-8544	None	\$8,948.6	17.29%	24.44%
<b>Vanguard REIT Idx Inv</b> Gerard C. O'Reilly	800-662-7447	None	6,551.8	19.74	23.57
<b>Cohen &amp; Steers Realty</b> Team Managed	800-437-9912	None	3,749.7	19.28	26.49
<b>Third Avenue Real Est</b> Michael H. Winer	800-443-1021	None	3,467.8	28.42	23.88
<b>Vanguard REIT Idx Adm</b> Gerard C. O'Reilly	800-662-7447	None	3,383.0	19.86	23.65
<b>DFA Real Estate</b> David A. Plecha		None	3,019.3	19.60	24.28
<b>iShares C&amp;S Rlty Maj</b> Chen/O'Connor	800-474-2737	None	2,970.5	20.54	25.84
<b>T Rowe Price RE</b> David M. Lee	800-638-5660	None	2,845.5	19.12	25.99
<b>Russell Real Estate S</b> Bruce A. Eidelson	800-787-7354	None	2,031.5	20.03	24.84
<b>iShares Dow US RI Est</b> O'Connor/Leung	800-474-2737	None	1,866.9	20.11	22.65

\*Annualized. All data through Thursday.

Source: Lipper

# Scoreboard: Going South

►U.S. diversified stock funds fell, on average, 2.39% in the week ended Thursday, reports Lipper, as the broad market slipped 2.57%. Short-bias funds gained 3.87%, but long/short equity funds lost 1.74%. Natural-resources funds were off 1.65%, real-estate funds lost 4.55% and gold funds fell 1.77%. Big funds that fared relatively well included Pimco Total Return, down 0.78%.

	One Week	Year-to-Date
<b>U.S. STOCK FUNDS</b>	- 2.39%	7.11%
<b>U.S. BOND FUNDS</b>	- 0.69	1.22
<b>TOP SECTOR / Dedicated Short Bias Funds</b>	3.87	- 4.49
<b>BOTTOM SECTOR / Utility Funds</b>	- 5.44	9.37

## THE WEEK'S TOP 10

Fund	Investment Objective	One Week	Year-to-Date
ProShares UIS Util	DSB	14.04%	NA
ProShares UIS RI Est	DSB	10.23	NA
Direxion S&P Br 2.5x Inv	DSB	6.99	- 9.48
ProShares UIS Rus MC V	DSB	6.98	NA
Direxion SC Br 2.5x Inv	DSB	6.71	- 10.88
Direxion NAS Br 2.5x Inv	DSB	6.35	- 13.94
ProShares UIS Bas Mat	DSB	6.33	NA
ProShares UIS Semicond	DSB	6.28	NA
ProShares UIS Finl	DSB	6.12	NA
ProFunds UltSh Md-Cp Inv	DSB	6.12	- 16.10

## THE WEEK'S BOTTOM 10

Fund	Investment Objective	One Week	Year-to-Date
ProShares Ult Util	Utility	- 12.76%	NA
ProFunds Utilities Inv	Utility	- 9.72	8.21
ProShares Ult RI Est	Real Estate	- 9.67	NA
Direxion LA Bull 2x Inv	Latin America	- 7.93	33.07
IShares Dow US Hme Cns	Specialty & Misc	- 7.56	- 18.43
Direxion MC BI 2.5x Inv	Mid Cap Core	- 7.34	23.02
ProFunds RE Ult-Sect Inv	Real Estate	- 7.29	- 5.63
streetTRACKS S&P Home	Specialty & Misc	- 7.22	- 11.18
Fidelity Sel Util Gro	Utility	- 6.89	8.36
Fidelity Adv Util A	Utility	- 6.84	9.93

## THE LARGEST 10

Fund	Net Assets (billions)	Investment Objective	3-Year* Return	1-Week Return	YTD Return
American Funds Gro A	\$88.406	Multi Cap Growth	14.11%	- 1.86%	7.33%
American Funds ICA A	76.685	Large Cap Value	13.10	- 1.95	6.23
Vanguard 500 Index Inv	72.338	S&P 500 Funds	11.98	- 2.57	5.91
American Funds CIB A	71.627	MTAG	16.57	- 2.25	6.13
Dodge & Cox Stock	70.883	Large Cap Value	16.98	- 1.88	6.85
American Funds Wsh A	70.812	Large Cap Value	12.31	- 2.58	6.56
American Funds CWGI A	70.778	GMLV	21.57	- 2.44	8.20
Fidelity Contrafund	70.660	Multi Cap Growth	15.48	- 2.08	6.98
American Funds Inc A	65.975	MTAG	13.92	- 2.24	5.47
PIMCO Tot Rtn Inst	63.068	Intmd Inv Grade	3.99	- 0.78	- 0.25

\*Annualized. Through Thursday.

Source: Lipper