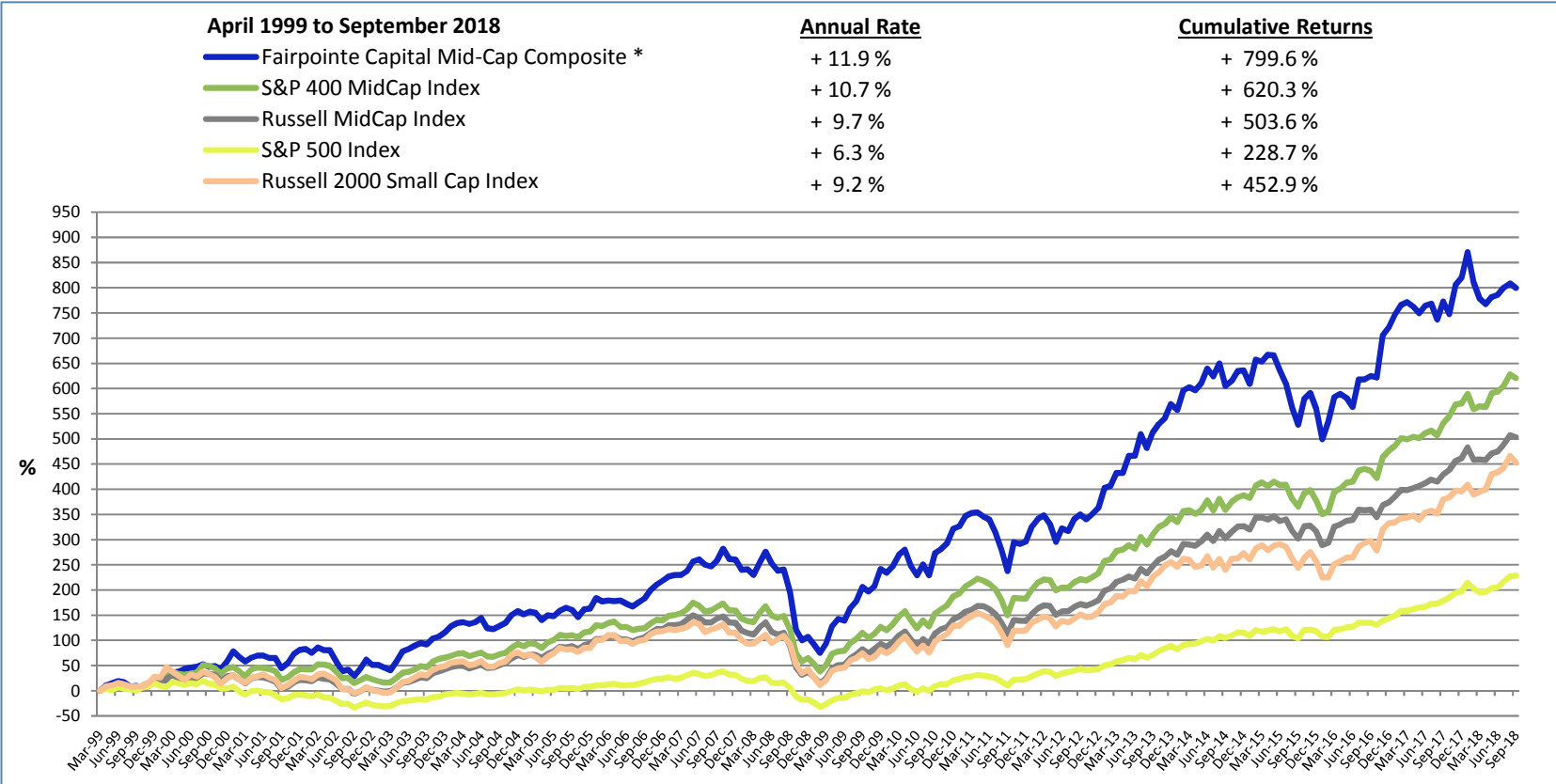


Mid-Caps outperform over the long term



Source: Advent Axys/IDC

ADVANTAGES OVER LARGE CAP

- ◆ Higher growth
- ◆ More attractive valuation
- ◆ Greater access to management
- ◆ Less coverage by Wall Street
- ◆ Frequent acquisition targets

ADVANTAGES OVER SMALL CAP

- ◆ Less risky and more mature capital structure
- ◆ Lower valuation
- ◆ Better liquidity
- ◆ More experienced management

* Net of Fees; Performance represented from April 1, 1999
 The above information is supplemental to a full presentation of the Mid-Cap composite. Further disclosures are found on page A-9.