



Universe Statistics

March 31, 2010

Large

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1089	675	2493	1389	1152	1150	1102	994	682
Net	655	484	1365	923	738	737	691	608	409
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.71%	2.60x	17.67x	14.58x	\$69.03	\$26.17			

Large Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	412	275	690	430	356	356	341	312	210
Net	248	183	374	261	204	203	194	173	111
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.85%	2.44x	17.10x	14.18x	\$77.04	\$27.96			

Large Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	461	272	711	382	322	322	312	286	214
Net	274	195	409	268	217	217	208	187	134
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.12%	3.41x	20.50x	16.30x	\$63.29	\$25.69			

Large Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	423	259	641	360	307	306	298	270	177
Net	232	180	349	255	213	212	200	176	116
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.06%	1.98x	16.00x	13.5x	\$65.05	\$27.55			



Mid

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	483	305	783	455	384	384	366	316	207
Net	308	216	468	317	265	264	250	206	134
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.03%	2.50x	20.89x	16.33x	\$5.93	\$4.20			

Mid Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	62	128	77	64	64	60	51	32
Net	52	33	69	44	35	35	31	23	14
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.14%	2.09x	19.40x	15.41x	\$3.86	\$3.08			

Mid Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	225	132	304	171	144	144	137	121	80
Net	142	97	191	127	110	109	103	86	55
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.60%	3.38x	23.98x	18.10x	\$6.25	\$4.34			

Mid Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	201	132	250	156	138	138	134	117	76
Net	125	93	150	110	95	95	93	80	55
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.53%	1.79x	17.34x	14.74x	\$6.32	\$4.10			



Small

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	621	415	1154	708	597	595	557	504	347
Net	411	299	710	484	393	390	358	317	217
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.84%	1.98x	20.54x	17.10x	\$1.49	\$1.09			

Small Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	177	133	241	169	143	143	134	117	71
Net	110	85	132	98	77	77	69	59	41
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.97%	1.94x	19.70x	16.60x	\$1.46	\$1.07			

Small Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	292	180	424	230	198	196	180	164	117
Net	181	130	264	162	131	129	120	107	69
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.30%	2.83x	26.23x	20.60x	\$1.51	\$1.10			

Small Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	279	183	385	242	209	208	198	180	137
Net	185	134	247	179	152	151	143	127	95
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.28%	1.60x	17.19x	15.42x	\$1.47	\$1.08			



Small-Mid Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	176	149	231	188	159	158	145	127	81
Net	140	117	186	148	119	117	109	93	60
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.77%	2.36x	22.10x	17.17x	\$2.80	\$2.03			

Small-Mid Cap Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	42	63	50	42	42	37	36	18
Net	34	28	46	35	26	26	23	21	13
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.89%	2.09x	19.87x	16.47x	\$2.45	\$1.69			

Small-Mid Cap Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	76	59	92	70	59	58	55	47	28
Net	65	49	79	58	47	45	42	37	17
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.40%	3.24x	27.30x	20.20x	\$3.07	\$2.40			

Small-Mid Cap Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	46	60	54	48	48	44	37	29
Net	42	38	49	44	39	39	37	32	26
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.32%	1.80x	18.09x	15.50x	\$2.95	\$2.11			



Micro Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	77	58	85	64	55	55	47	40	30
Net	59	45	69	53	43	43	38	33	21
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.46%	1.90x	19.40x	16.20x	\$0.36	\$0.30			

All Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	667	374	1004	517	415	413	389	338	208
Net	414	288	600	386	306	304	283	244	146
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.52%	2.44x	18.09x	14.82x	\$40.72	\$9.69			

All Cap Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	163	104	217	131	103	103	102	90	49
Net	96	71	124	90	66	66	65	57	30
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.72%	2.48x	17.97x	14.74x	\$49.92	\$14.54			

All Cap Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	151	67	186	79	69	69	64	54	37
Net	91	55	112	64	56	56	52	42	29
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.70%	3.60x	24.80x	18.20x	\$37.64	\$8.68			



All Cap Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	207	133	255	160	128	127	119	110	73
Net	145	109	175	132	109	108	98	90	56
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.80%	2.00x	16.60x	14.10x	\$34.37	\$9.38			

Active Extension

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	34	66	47	42	42	33	8	1
Net	28	21	37	27	25	25	17	1	0
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.80%	2.03x	17.31x	13.90x	\$63.16	\$8.94			

REIT / Real Estate

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	69	33	91	43	37	37	37	37	34
Net	43	25	57	33	24	24	24	23	19
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	3.60%	1.99x	16.67x	16.11x	\$8.22	\$3.08			

US Core

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	562	374	1292	820	672	672	643	573	361
Net	353	255	713	502	384	383	361	314	197
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.56%	2.30x	17.65x	14.80x	\$55.16	\$11.72			



US Growth

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	703	394	1670	881	743	704	713	632	453
Net	420	294	1006	637	527	524	490	429	288
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	0.66%	3.25x	23.00x	17.72x	\$8.53	\$5.19			

US Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1705	1020	5658	3195	2650	2640	2506	2236	1512
Net	1063	762	3293	2208	1776	1765	1648	1434	950
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.32%	2.40x	18.57x	15.42x	\$26.80	\$7.01			

US Value

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	704	423	1564	943	803	800	767	697	475
Net	424	311	944	694	581	578	547	484	330
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.69%	1.80x	16.60x	14.30x	\$12.66	\$5.65			

Core Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	305	207	609	373	322	321	315	304	245
Net	167	125	319	222	168	166	157	151	112
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	57%	7%	18%	11%	0.4%	5.8%	4.2%	4.8%	3.4%



Core Plus Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	89	158	115	104	104	102	96	72
Net	77	62	104	83	73	73	69	64	55
Characteristics	AAA	A	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	51%	5%	13%	15%	4%	6.6%	4.4%	5.2%	4.5%

High Yield Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	140	97	195	125	107	105	102	96	69
Net	90	69	116	86	64	63	60	55	37
Characteristics	BBB	BB	B	<B	NR	Avg Mat	Avg Dur	Avg Coup	YTM
	2%	28%	46%	16%	1.5%	6.0%	3.8%	8.3%	8.3%

Mortgage Backed

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	48	26	80	46	38	38	34	34	31
Net	23	16	39	30	22	22	18	18	17
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	89%	0.1%	0.3%	0.7%	1%	5.1%	2.9%	5.5%	4.8%

Less Than One Year

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	100	51	132	63	51	51	48	44	37
Net	47	32	63	41	31	31	28	23	20
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	70%	9%	8%	3%	0.2%	1.1%	0.5%	2.6%	0.8%



Short Term

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	247	144	392	207	166	164	160	155	117
Net	126	90	202	136	95	93	89	84	59
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	73%	8%	12.7%	4%	0%	2.2%	1.8%	3.6%	1.8%

Intermediate

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	501	280	1007	560	475	474	460	437	326
Net	237	176	493	353	262	259	240	230	167
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	54%	8%	17%	10%	1%	5.3%	3.9%	4.8%	3.2%

Long Term

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	170	102	279	161	140	138	130	122	90
Net	81	58	125	86	67	67	62	55	40
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	44%	10%	20%	12%	1%	8.8%	5.4%	4.9%	4.2%

Municipal

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	156	102	257	157	133	133	127	116	77
Net	89	67	152	105	72	72	70	62	42
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	35%	43%	15%	2%	0%	5%	4.3%	4.8%	2.8%



US Fixed

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	767	408	2625	1427	1200	1192	1150	1092	829
Net	374	267	1288	892	666	660	614	572	416
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	54%	8%	16%	9%	1%	5.4%	3.9%	4.8%	3.3%

Global Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	296	207	533	356	293	289	258	205	104
Net	183	143	310	231	177	173	154	110	49
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.05%	2.14x	16.90x	14.50x	\$50.18	\$18.03			

International Large Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	245	169	556	319	272	271	251	217	141
Net	137	102	260	175	145	143	132	109	68
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.55%	1.90x	17.00x	13.38x	\$44.16	\$19.35			

International Small Cap

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	84	58	121	77	66	65	58	49	33
Net	45	40	61	50	45	44	37	29	18
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.07%	1.70x	16.88x	13.25x	\$2.04	\$1.34			



Pure International Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	346	228	737	469	404	400	378	322	208
Net	197	151	393	297	247	244	226	190	122
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.55%	1.82x	16.76x	13.66x	\$42.50	\$16.04			

International Emerging Markets

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	125	91	177	116	101	100	88	74	62
Net	69	52	87	64	54	53	45	37	33
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.10%	2.29x	15.90x	12.56x	\$29.83	\$6.71			

EAFE

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	277	185	511	314	273	271	258	220	148
Net	157	118	260	192	163	163	152	130	88
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.60%	1.84x	17.00x	13.76x	\$44.14	\$17.45			

Japanese Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	21	80	30	24	24	22	20	18
Net	18	10	24	14	9	9	7	6	3
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	1.61%	1.30x	24.66x	23.18x	\$22.39	\$6.21			



European Equity

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	83	38	132	49	36	36	34	31	26
Net	33	15	45	16	12	12	12	11	9
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	2.96%	1.79x	15.09x	12.50x	\$48.88	\$17.80			

Global/International REIT

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	16	35	28	22	22	20	9	0
Net	10	9	20	15	13	13	12	6	0
Characteristics	Div Yield	P/B	P/E Trail	P/E Proj	Weighted Avg Cap	Median Cap			
	3.70%	1.54x	18.17x	17.81	\$8.31	\$2.59			

International Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	76	44	153	88	73	73	72	64	51
Net	32	25	67	51	43	43	39	35	27
Characteristics	AAA	A	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	7%	2%	5%	15%	19%	8.5%	6.0%	5.3%	6.5%

Global Fixed Income

	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	61	226	106	88	87	83	72	47
Net	50	37	100	69	57	56	55	46	30
Characteristics	AAA	AA	A	BBB	BB	Avg Mat	Avg Dur	Avg Coup	YTM
	51%	11%	10%	8.4%	2%	7%	5%	4.1%	3.4%