



Fund Category: _____
 Date: _____
 Taxable Acct.: ____ Tax-Deferred Acct.: _____

Bond Fund Comparison GuideTM

| | | FUND #1 | FUND #2 | FUND #3 | |
|--------------------|--------------------------------|---------|---------|---------|--|
| Fund Name | | | | | |
| PORTFOLIO | Portfolio Composition (%) | Cash | | | |
| | | Bonds | | | |
| | | Stocks | | | |
| | | Other | | | |
| | Average Effective Duration | | | | |
| | Average Credit Quality | | | | |
| | Credit Analysis (%) | US Govt | | | |
| | | AAA | | | |
| | | AA | | | |
| | | A | | | |
| BBB | | | | | |
| BB | | | | | |
| B | | | | | |
| Below B | | | | | |
| NR/NA | | | | | |
| Special Securities | | | | | |
| MANAGEMENT | Manager Tenure | | | | |
| | Total Return % 10-Year Avg. | | | | |
| | 5-Year Avg. | | | | |
| | 3-Year Avg. | | | | |
| | 5-Year Average Turnover Rate % | | | | |
| COST | Expense Ratio % | | | | |
| | 12b-1 Charges % | | | | |
| | Load: Front / Back / Level % | | | | |
| | Redemption Fee % | | | | |
| OTHER | | | | | |
| | | | | | |
| | | | | | |
| | | 1st | 2nd | 3rd | |
| | | 1st | 2nd | 3rd | |
| | | 1st | 2nd | 3rd | |