

Stock Fund Comparison GuideTM

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

		FUND #1			FUND #2			FUND #3		
Fund Name			RANK		RANK		RANK			
PORTFOLIO	Market Capitalization	Giant %								
		Large %								
		Medium %								
		Small %								
		Micro %								
	Sector Analysis	INFORMATION	Software %							
			Hardware %							
			Media %							
			Telecom %							
		SERVICE	Health %							
			Consumer %							
			Business %							
			Financial %							
		MANUFACTURING	Goods %							
			Ind. Materials %							
			Energy %							
			Utilities %							
	Number of Stocks in Portfolio									
	Total Assets \$									
	Sales Growth %									
Trailing Earnings %										
P/E Ratio										
MANAGEMENT	Management Tenure									
	Total Return % 10-Year Avg.									
	5-Year Avg.									
	3-Year Avg.									
	Taxes % 10-Year Avg.									
	5-Year Avg.									
	3-Year Avg.									
5-Yr Average Turnover Rate %										
COST	Expense Ratio %									
	12b-1 Fee %									
	Load: Front / Back / Level %									
	Redemption Fee %									
OTHER										
		1st	2nd	3rd	1st	2nd	3rd	1st	2nd	3rd