

# Blue Chip Value Fund

## Portfolio Characteristics – January 31, 2010

### Number of Issues

49

### Market Capitalization

	<u>Portfolio</u>	<u>S&amp;P 500 Index</u>
Weighted Average	\$52.4 Bil	\$76.8 Bil
Median	\$21.2 Bil	\$8.6 Bil

### Portfolio Diversification

### Portfolio Characteristics

	<u>% of Portfolio</u>	<u>S&amp;P 500 % of Portfolio</u>		<u>Portfolio Averages</u>	<u>S&amp;P 500 Index</u>
Consumer Staples	7.1	10.6	P/E Ratio (LTM EPS)	17.6x	18.1x
Consumer Cyclical	12.9	12.7	Price/Cash Flow	8.9x	9.9x
Commercial Services	4.5	2.3	Estimated 1-Year Expected EPS Growth	10.8%	12.2%
Basic Materials	6.3	2.9	Beta (vs S&P 500)	1.08	1.00
Capital Goods	4.7	7.6	Debt/Total Capital	32.4%	34.2%
Technology	14.8	13.0	Dividend Yield	1.5%	2.0%
Energy	10.8	11.0			
Communications	7.9	7.5			
Utilities	3.0	3.6			
Interest Rate Sensitive	13.0	13.4			
Medical/Healthcare	11.1	12.2			
REITs	0.0	1.1			
Transportation	3.6	2.1			
Cash	0.3	—			