

2011 Fund Rankings

Fund Name	Marketing Name	NASDAQ Symbol	1 YR	3 YRS	5 YRS	10 YRS
			12/31/10	12/31/08	12/31/06	12/31/01
			Cum Tot Return	Ann Tot Return	Ann Tot Return	Ann Tot Return
Global Real Estate Funds						
Invesco GI RE Inc;A	Invesco Global Real Estate Income Fund;A	ASRAX	3.65	18.13	-0.01	N/A
DFA GI RE Sec Portf	DFA Global Real Estate Securities Portfolio	DFGEX	1.81	18.69	N/A	N/A
Virtus:Global RE Secs;A	Virtus Global Real Estate Securities Fund;A	VGSAX	0.5	N/A	N/A	N/A
SPDR Dow Jones GI RE	SPDR Dow Jones Global Real Estate ETF		-2.72	17.48	N/A	N/A
Delaware Pld:GI RE Sec;P	Delaware Global Real Estate Securities Portfolio;P	DGRPX	-4.12	14.28	N/A	N/A
T Rowe Price GI RE	T Rowe Price Global Real Estate Fund	TRGRX	-4.58	16.23	N/A	N/A
Delaware GI RE Sec;A	Delaware Global Real Estate Securities Fund;A	DLRAX	-4.62	13.33	N/A	N/A
Cohen & Steers GI RMaj	Cohen & Steers Global Realty Majors ETF		-4.87	15.1	N/A	N/A
Touchstone:Gibl RE;A	Touchstone Global Real Estate Fund;A	TGAAX	-5.55	N/A	N/A	N/A
ING:Gibl RE;A	ING Global Real Estate Fund;A	IGLAX	-5.64	13.05	-4.69	9.71
Transam:Clar GI RE;I2	Transamerica Clarion Global Real Estate Securities;I2	TRSIX	-5.71	13.55	-4.42	N/A
Dreyfus Global RE Sec;A	Dreyfus Global Real Estate Securities;A	DRLAX	-5.74	14.62	-5.15	N/A
Pru Global Real Estate;A	Prudential Global Real Estate Fund;A	PURAX	-5.77	16.01	-4.2	10.81
EII Gibl Property;Inst	EII Global Property Fund;Institutional	EIIGX	-5.9	16.66	N/A	N/A
Principal:GI RI Est;A	Principal Global Real Estate Securities Fund;A	POSAX	-5.93	15.84	N/A	N/A
Franklin Gibl RE;A	Franklin Global Real Estate Fund;A	FAGRAX	-6	10.33	-7.45	N/A
PACE GI RE Sec;Y	PACE Real Estate Securities Investments;Y	PREYX	-6.33	11.74	N/A	N/A
First Tr:FTSE E/N DM RE	First Trust FTSE EPRA/NAREIT Developed Markets Real Estate Idx Fd		-6.48	14.79	N/A	N/A
AllianBer GI RE Inv II;I	AllianceBernstein Global Real Estate Investment II;I	ARIIX	-6.92	14.6	-5.17	8.38
Northern Fds:Mit-Mgr GRE	Northern Multi-Manager Global Real Estate Fund	NMMGX	-7.02	14.18	N/A	N/A
Invesco GI Real Est;A	Invesco Global Real Estate Fund;A	AGREX	-7.09	12.39	-5.88	N/A
MFS Global Real Estate;A	MFS Global Real Estate Fund;A	MGLAX	-7.22	N/A	N/A	N/A
J Hancock II:GI RE;NAV	John Hancock Global Real Estate Fund;NAV	JHAMX	-7.34	13.18	-6.54	N/A
Russell:GI RI Est Sec;S	Russell Global Real Estate Securities Fund;S	RRESX	-7.46	13.92	-4.82	8.63
DWS RREEF GRE Sec;A	DWS RREEF Global Real Estate Securities Fund;A	RRGAX	-7.85	13.86	-6.92	N/A
AllianBer GI RE Inv;A	AllianceBernstein Global Real Estate Investment Fund;A	AREAX	-8.1	13.63	-6.33	7.61
Schwab Inv:Gibl Real Est	Schwab Global Real Estate Fund	SWASX	-8.43	15.4	N/A	N/A
Northern Fds:GI RE Idx	Northern Global Real Estate Index Fund	NGREX	-8.93	14.2	-6.67	N/A
Cohen&Steers GI Rlty;I	Cohen & Steers Global Realty Fund;I	CSSPX	-9.11	13.79	-7.19	8.83
Cohen&Steers Inst GI RS	Cohen & Steers Institutional Global Realty Shares	GRSIX	-9.15	13.99	-5.53	N/A
Morg Stan I:GL RE;I	Morgan Stanley Institutional Global Real Estate Portfolio;I	MRLAX	-9.67	15.27	-4.94	N/A
Commonwealth Real Est	Commonwealth Real Estate Securities Fund	CNREX	-10	9.43	-6.33	N/A
Third Avenue:RI Est;Inst	Third Avenue Real Estate Value Fund;Institutional	TAREX	-12.35	12.69	-6.22	7.07
Janus Global RI Est;A	Janus Global Real Estate Fund;A	JERAX	-13.76	15.66	N/A	N/A
Alpine Eq:Cy Adv Pr;Inst	Alpine Cyclical Advantage Property Fund;Institutional	AUEYX	-19.85	11.83	-13.7	3.19
Alpine Eq:EM RE;Inst	Alpine Emerging Markets Real Estate Fund;Institutional	AEMEX	-26.7	16.06	N/A	N/A
Amer Cent:GI RI Est;A	American Century Global Real Estate Fund;A	ARYMX	N/A	N/A	N/A	N/A
Brookfield Gib Lstd RE;I	Brookfield Global Listed Real Estate Fund;I	BLRIX	N/A	N/A	N/A	N/A
Mrkt Vctrs:Mtg REIT Inc	Market Vectors Mortgage REIT Income ETF		N/A	N/A	N/A	N/A
International Real Estate Funds						
DFA Intl Real Estate;I	DFA International Real Estate Securities Portfolio;Institutional	DFITX	-7.75	14.28	N/A	N/A
Virtus:Intl Real Est;A	Virtus International Real Estate Securities Fund;A	PXRAX	-10.86	13.67	N/A	N/A
iShares:FTSE EN Dev Euro	iShares FTSE EPRA/NAREIT Developed Europe Index Fund		-13.24	9.52	N/A	N/A
WisdomTree:GI ex-US RE	WisdomTree Global ex-US Real EstateFund		-13.62	13.95	N/A	N/A
SPDR Dow Jones Intl RE	SPDR Dow Jones International Real Estate ETF		-14.14	13.03	-8.24	N/A
Forward:Intl RE;A	Forward International Real Estate Fund;A	KIRAX	-14.88	11.09	-8.54	N/A
iShares:S&P Dev Ex-US PI	iShares S&P Developed ex-US Property Index Fund		-15.41	12.12	N/A	N/A
ING:Intl Real Estate;A	ING International Real Estate Fund;A	IIRAX	-15.56	8.35	-7.11	N/A
iShares:FTSE EN DRE ExUS	iShares FTSE EPRA/NAREIT Developed Real Estate ex-US Index Fund		-15.98	11.84	N/A	N/A
Vanguard GI ex-US RE;Inv	Vanguard Global ex-US Real Estate Index Fund;Investor	VGXRX	-16.7	N/A	N/A	N/A
Cohen&Steers Intl Rlty;A	Cohen & Steers International Realty Fund;A	IRFAX	-17.06	8.44	-8.56	N/A
Pru International RE;A	Prudential International Real Estate Fund;A	PUEAX	-17.34	N/A	N/A	N/A
Cohen&Steers EM RE;A	Cohen & Steers Emerging Market Real Estate Fund;A	APFAX	-18.18	9.59	-5.75	N/A
JPMorgan:Intl Rlt;A	JPMorgan International Realty Fund;A	JIRAX	-18.54	7.99	-8.45	N/A
Goldman:Intl RI Est;A	Goldman Sachs International Real Estate Securities Fund;A	GIRAX	-19.46	6.61	-10.79	N/A
Morg Stan I:IRE;I	Morgan Stanley Institutional International Real Estate Portfolio;I	MSUAX	-19.92	8.72	-11.92	9.59
iShares:FTSE EN Dv Asia	iShares FTSE EPRA/NAREIT Developed Asia Index Fund		-20.02	10.11	N/A	N/A
EII Intl Property;Inst	EII International Property Fund;Institutional	EIIPX	-20.13	12.47	-7.4	N/A
Lazard:Intl Rlty Eq;Open	Lazard International Realty Equity Portfolio;Open	LITOX	-20.35	18.84	N/A	N/A
Fidelity Intl Real Est	Fidelity International Real Estate Fund	FIREX	-22.24	6.55	-11.3	N/A
Guggenhm China RE ETF	Guggenheim China Real Estate ETF	XTAOX	-25.5	14.02	N/A	N/A
Alpine Eq:Intl RE;Inst	Alpine International Real Estate Equity Fund;Institutional	EGLRX	-28.82	20.42	-12.42	6.51

2011 Fund Rankings

Real Estate Funds

PIMCO:RE RI Rtn;Inst	PIMCO RealEstateRealReturn Strategy Fund;Institutional	PRRSX	26.17	39.54	4.77	N/A
iShares:FTSE NAREIT R+C	iShares FTSE NAREIT Residential Plus Capped Index Fund		15.84	22.75	N/A	N/A
EII Realty Secs;Inst	EII Realty Securities Fund;Institutional	EIIRX	11.92	20.5	-0.6	10.07
Amer Cent:Real Est;Inv	American Century Real Estate Fund;Investor	REACX	11.6	22.15	-2.73	10.04
JPMorgan:Rlty Inc;Inst	JPMorgan Realty Income Fund;Institutional	URTLX	10.8	23.44	-1.47	10.61
Delaware Pld:Real Est II	Delaware Real Estate Investment Trust Portfolio II	DPRTX	10.7	19.5	-0.96	9.54
PowerShares Active US RE	PowerShares Active US Real Estate Fund		10.64	20.4	N/A	N/A
Old Mutual:Ht REIT;Z	Old Mutual Heitman REIT Fund;Z	OBRTX	10.56	20.46	-2.85	9.24
GMO:Real Estate;III	GMO Real Estate Fund;III	GMORX	10.51	20.59	-0.59	10.06
iShares:C&S Rlty Maj	iShares Cohen & Steers Realty Majors Index Fund		10.18	21.19	-2.98	10.01
SSgA:Tuckmn Act REIT	SSgA Tuckerman Active REIT Fund	SSREX	10.16	18.83	-3.6	9.58
Delaware Pld:REIT;A	Delaware Real Estate Investment Trust Portfolio;A	DPREX	10.09	19.55	-1.22	9.22
Lazard:US Rlty Eq;Open	Lazard US Realty Equity Portfolio;Open	LREOX	9.91	33.44	N/A	N/A
Goldman:Real Estate;A	Goldman Sachs Real Estate Securities Fund;A	GREAX	9.79	20.4	-2.84	9.73
ING:Real Estate;Inst	ING Real Estate Fund;Institutional	CRARX	9.76	22.18	-0.12	11.25
Davis:Real Estate;A	Davis Real Estate Fund;A	RPRFX	9.69	20.16	-4.74	8.73
Virtus:Real Estate;A	Virtus Real Estate Securities Fund;A	PHRAX	9.63	21.42	-1.18	11.6
Natixis:AEW RE;Y	Natixis AEW Real Estate Fund;Y	NRFYX	9.56	22.23	-1.36	10.72
Eaton Vance Real Est;l	Eaton Vance Real Estate Fund;l	EIREX	9.5	21.6	-0.34	N/A
J Hancock II:RE Secs;1	John Hancock Real Estate Securities Fund;1	JIREX	9.38	22.53	-1.1	N/A
DWS RREEF RI Est;Inst	DWS RREEF Real Estate Securities Fund;Institutional	RRRRX	9.36	22.47	-1.08	11.23
Managers I:Real Estate	Managers Real Estate Securities Fund	MRESX	9.35	24.27	0.71	11.02
Alpine Eq:Rlty I&G;Inst	Alpine Realty Income & Growth Fund;Institutional	AIGYX	9.27	27.32	-3.76	9.07
Franklin Real Est;A	Franklin Real Estate Securities Fund;A	FREEX	9.23	17.54	-6.21	6.31
SPDR Dow Jones REIT	SPDR Dow Jones REIT ETF		9.15	21.52	-2.1	9.91
DFA Real Estate;l	DFA Real Estate Securities Portfolio;Institutional	DFREX	8.95	21.57	-1.75	10.08
Pioneer Real Estate;A	Pioneer Real Estate Shares;A	PWREX	8.9	22.04	-2	10.16
iShares:FTSE NAREIT 50	iShares FTSE NAREIT Real Estate 50 Index Fund		8.89	20.42	N/A	N/A
Wilshire US REIT ETF	Wilshire US REIT ETF	XWREX	8.81	N/A	N/A	N/A
Aston:Harrison St RE;N	ASTON/Harrison Street Real Estate Fund;N	ARFCX	8.72	21.88	-3.18	9.55
Principal:Real Est;R-3	Principal Real Estate Securities Fund;R-3	PRERX	8.63	19.89	-1.07	11.31
GuideStone:RE Secs;GS4	GuideStone Real Estate Securities Fund; GS4	GREZX	8.51	22.4	-1.73	10.82
Vanguard REIT Idx;Inv	Vanguard REIT Index Fund;Investor	VGSIX	8.47	21.72	-1.06	10.18
Neuberger RI Est;Tr	Neuberger Berman Real Estate Fund;Trust	NBRFX	8.3	22.08	1.14	N/A
Fidelity Real Estate	Fidelity Real Estate Investment Portfolio	FRESX	8.29	23.17	-1.91	10.16
Johnson:Realty	Johnson Realty Fund		8.25	18.71	-3.1	8.78
Oppenheimer Real Est;A	Oppenheimer Real Estate Fund;A	OREAX	8.12	21.35	-1.55	N/A
First Tr:S&P REIT Idx	First Trust S&P REIT Index Fund		7.92	20.88	N/A	N/A
Nuveen Real Est;l	Nuveen Real Estate Securities Fund;l	FARCX	7.89	22.51	0.33	12.33
PHOCAS Real Estate	PHOCAS Real Estate Fund	PHREX	7.89	20.46	-0.38	N/A
SA Funds:Real Est Secs	SA Real Estate Securities Fund	SAREX	7.89	20.86	N/A	N/A
SEI Inst:Real Estate;A	SEI Institutional Mgd Real Estate Fund;A	SETAX	7.69	20.1	-3.26	N/A
iShares:FTSE EN N Amer	iShares FTSE EPRA/NAREIT North America Index Fund		7.56	21.9	N/A	N/A
Fidelity Adv RI Est;A	Fidelity Advisor Real Estate Fund;A	FHEAX	7.46	23.69	-1.44	N/A
T Rowe Price RE	T Rowe Price Real Estate Fund	TRREX	7.32	22.43	-1.91	10.7
J Hancock II:RE Eq;NAV	John Hancock Real Estate Equity Fund;NAV	JHAZX	7.02	21.76	-2.68	N/A
TIAA-CREF:Real Est;Inst	TIAA-CREF Real Estate Securities Fund;Institutional	TIREX	6.97	20.46	-2.17	N/A
Invesco Real Estate;C	Invesco Real Estate Fund;C	IARCX	6.83	18.77	-2.25	10.71
Columbia:RE Equity;Z	Columbia Real Estate Equity Fund;Z	CREEX	6.73	19.71	-1.52	9.3
iShares:FTSE NAREIT RCI	iShares FTSE NAREIT Retail Capped Index Fund		6.52	21.64	N/A	N/A
Cohen&Steers Inst RS	Cohen & Steers Institutional Realty Shares	CSRIX	6.25	21.64	-0.83	11.54
Cohen&Steers Realty Shs	Cohen & Steers Realty Shares	CSRSX	6.18	21.39	-1.06	11.37
Pru US Real Est;A	Prudential US Real Estate Fund;A	PJEAX	6.16	N/A	N/A	N/A
Cohen&Steers Rlty I;A	Cohen & Steers Realty Income Fund;A	CSEIX	6.08	22.67	-1.24	8.82
JPMorgan:US RE;A	JPMorgan US Real Estate Fund;A	SUSIX	6.02	19.82	-3.06	9.52
iShares:Dow US RI Est	iShares Dow Jones US Real Estate Index Fund		5.63	20.21	-3.14	8.67
Morg Stan I:US RE;l	Morgan Stanley Institutional US Real Estate Portfolio;l	MSUSX	5.57	21.13	-1.7	10.99
Pac Lf:Real Est;P	Pacific Life Real Estate Fund;P		5.36	N/A	N/A	N/A
Manning&Napier:Real Est	Manning & Napier Real Estate Series	MNREX	5.29	N/A	N/A	N/A
Stratton Real Estate	Stratton Real Estate Fund	STMDX	5.19	19.97	0.36	8.88
Dunham:Real Estate Stk;C	Dunham Real Estate Stock Fund;C	DCREX	5.18	19.8	-3.17	N/A
Ivy:Real Estate Secs;A	Ivy Real Estate Securities Fund;A	IRSAX	4.88	18.28	-2.56	9.78
Fidelity Real Est Inc	Fidelity Real Estate Income Fund	FRIFX	4.71	22.24	3.34	N/A
Forward:Real Estate;Inv	Forward Real Estate Fund;Investor	FFREX	3.84	16.82	-4.09	7.32
Forward:Sel Inc;A	Forward Select Income Fund;A	KIFAX	3.09	31.62	0.57	6.52
Spirit of Amer:RE IG;A	Spirit of America Real Estate Income & Growth Fund;A	SOAAX	1.24	21.01	-5.84	5.46
CGM Tr:Realty Fund	CGM Realty Fund	CGMRX	1.03	20.72	4.68	18.54
Rydex:Real Estate;C	Rydex Real Estate Fund;C	RYCRX	0.85	14.91	-6.73	N/A
Baron Real Estate;Rtl	Baron Real Estate Fund;Retail	BREFX	0.63	N/A	N/A	N/A
Lazard:US Rlty Inc;Open	Lazard US Realty Income Portfolio;Open	LRIOX	-1.63	30.98	N/A	N/A

2011 Fund Rankings

REMS RE Val-Opp;Inst	REMS Real Estate Value-Opportunity Fund;Institutional	HLRRX	-2.29	22.84	2.4	N/A
iShares:FTSE NAREIT IOCI	iShares FTSE NAREIT Industrial/Office Capped Index Fund		-2.69	12.93	N/A	N/A
PowerShares KBW PYE REIT	PowerShares KBW Premium Yield Equity REIT Portfolio		-4.73	N/A	N/A	N/A
Saratoga:JA GI RE Inv;A	Saratoga James Alpha Global Real Estate Investment Ptf;A	JAREX	-6.38	N/A	N/A	N/A
iShares:FTSE NAREIT M+CI	iShares FTSE NAREIT Mortgage Plus Capped Index Fund		-9.29	5.67	N/A	N/A
CBRE ClarionLng/Sh;Inst	CBRE Clarion Long/Short;Institutional	CLSIX	N/A	N/A	N/A	N/A
Fidelity Srs RE Equity	Fidelity Series Real Estate Equity Fund	FREDX	N/A	N/A	N/A	N/A
Fidelity Srs RE Income	Fidelity Series Real Estate Income Fund	FSREX	N/A	N/A	N/A	N/A
Focus:Mstar RI Est ETF	FocusShares Mstar Real Estate Index ETF		N/A	N/A	N/A	N/A
IndexIQ:US RI Est Sm Cap	IQ US Real Estate Small Cap ETF		N/A	N/A	N/A	N/A
JPMorgan:SCp US Cr RE;A	JPMorgan Security Capital US Core RE Secs Fund;A	CEEAX	N/A	N/A	N/A	N/A
REMS RE Inc 50/50;Inst	REMS Real Estate Income 50/50 Portfolio;Inst	REREX	N/A	N/A	N/A	N/A
Schwab Str:US REIT ETF	Schwab US REIT ETF		N/A	N/A	N/A	N/A
Spartan Real Est Id;Inv	Spartan Real Estate Index Fund;Inv	FRXIX	N/A	N/A	N/A	N/A