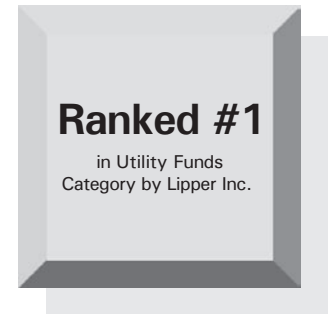


The ABC Fund

There are many ways you can use the Lipper Performance Achievement Certificate in your advertising and promotion – both in print and online. We ask only that you follow the enclosed guidelines when using the Lipper Corporate marks. Here are just a few examples to consider:



ABC Fund			
<i>Rankings within Lipper Utility Funds Classification as of 12/31/08</i>			
ONE YEAR	THREE YEAR	FIVE YEAR	TEN YEAR
INSTITUTIONAL CLASS			
141/454 (TOP 31%)	1/361 (TOP 1%)	2/316 (TOP 1%)	1/265 (TOP 1%)
RETAIL CLASS			
147/454 (TOP 33%)	2/631 (TOP 1%)	3/316 (TOP 1%)	2/265 (TOP 1%)

The #1 fund in Lipper's Utility Funds Classification for the past 10 years.	ABC Fund			
	One year -3.35%	Three Year + 13.78%	Five Year + 5.6%	Ten Year + 11.85%

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