How the Big Funds Fared

See the keys to our rankings below to learn how funds were selected and to get an explanation of terms.

THE 1,000 ENTRIES IN OUR ANNUAL RANKINGS ARE DOMINATED by the largest stock-oriented mutual funds and exchange-traded funds. The rankings also include all of the stock funds in both the Kiplinger 25, the list of our favorite no-load funds, and the Kiplinger ETF 20, our favorite exchange-traded funds. To be in the rankings, a fund's minimum investment must be less than $100,000. We generally show the largest share class open to new investors.

Key benchmarks include: Standard & Poor's 500-stock index, a measure of large U.S. companies; the Russell 2000, which tracks small companies; and for foreign stock funds, the MSCI EAFE index, which tracks large-company stocks in developed markets and the MSCI Emerging Markets index, which tracks stocks in emerging markets. To navigate the tables, go to kiplinger.com/links/navigate.

EXPLANATION OF TERMS:

- **DECILE RANK** shows performance for each of the past five 12-month periods through the end of June, compared with other funds using the same investment style. Funds are ranked 1 (top 10%) to 10 (bottom 10%).
- **DOWN MARKET** shows returns from April 29, 2011, through October 3, 2011, the latest significant stock-market decline.
- **VOLATILITY RANK** measures stock funds on a scale of 1 (least volatile) to 10 (most volatile).
- **EXPENSE RATIO**—the percentage of assets taken out each year for management and other fees.

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DATA COMPILED BY RYAN ERMEY

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
Akre	Focus Retail	AKREX	10.1%	19.0%	19.7%	—	MidGro	4	6	2	1	10	–8.1%	6	$4.0	2009	$2,000	1.00%r	1.35%
Alger	Capital Appreciation A	ACAAX	13.6	20.0	19.0	12.3%	LarGro	2	2	6	4	5	–21.3	5	2.2	2004	1,000	5.25	1.24
	Spectra A	SPECX	13.5	20.0	19.5	13.6	LarGro	2	2	5	4	3	–21.3	5	5.3	2004	1,000	5.25s	1.25
Alliance Bernstein	Discovery Growth A	CHCLX	9.6	17.9	20.9	9.7	MidGro	5	6	5	4	1	–26.2	9	2.5	2008	2,500	4.25	1.04
	Growth & Income A	CABDX	5.1	16.4	17.4	6.6	LarVal	3	9	4	2	1	–18.8	4	2.9	2004	2,500	4.25	0.98
	Large Cap Growth A	APGAX	17.1	21.9	19.6	10.3	LarGro	1	3	3	6	5	–20.8	6	2.4	2012	2,500	4.25	1.25
	Small-Mid Cap Value A	ABASX	2.2	18.9	16.1	9.0	MidVal	7	4	2	9	6	–30.3	9	2.5	2002	2,500	4.25	1.21
AllianzGI	Convertible D**§	ANZDX	3.4	14.3	13.4	9.5	Hybrid	2	1	1	9	1	–19.2	3	2.5	1993	—	none	1.02
	Income & Growth D	AZNDX	1.7	10.6	11.0	—	Hybrid	5	3	3	7	2	–16.0	2	3.0	2007	1,000	none	1.32
	NFJ Dividend Value D	PEIDX	–0.6	14.4	14.9	6.3	LarVal	10	4	7	5	2	–19.2	5	8.0	2000	1,000	none	1.05
	NFJ Small-Cap Value D**	PNVDX	–3.8	13.5	13.3	8.6	SmVal	9	4	9	5	6	–21.6	8	6.1	1991	—	none	1.17
Amana	Growth Fund	AMAGX	7.0	13.1	13.4	9.5	LarGro	8	8	10	5	10	–18.1	6	2.0	1994	250	none	1.09
American Funds	2015 Target Date Retirement A	AABTX	1.5	9.1	9.6	—	Hybrid	7	7	7	1	9	–10.2	1	2.8	2007	250	5.75	0.37
	2020 Target Date Retirement A	AACTX	2.1	10.6	10.8	—	Hybrid	5	6	6	2	8	–12.7	2	5.5	2007	250	5.75	0.35
	2025 Target Date Retirement A	AADTX	2.2	12.7	12.5	—	Hybrid	5	4	3	3	6	–16.4	2	5.3	2007	250	5.75	0.35
	2030 Target Date Retirement A	AAETX	3.4	13.9	13.4	—	Hybrid	2	2	1	4	5	–17.8	3	5.4	2007	250	5.75	0.35
	2035 Target Date Retirement A	AAFTX	3.7	14.2	13.5	—	Hybrid	2	1	1	4	5	–18.2	3	3.8	2007	250	5.75	0.35
	2040 Target Date Retirement A	AAGTX	3.7	14.5	13.7	—	Hybrid	2	1	1	5	5	–18.5	3	3.4	2007	250	5.75	0.35
	2045 Target Date Retirement A	AAHTX	3.9	14.5	13.7	—	Hybrid	1	1	1	5	5	–18.6	3	2.1	2007	250	5.75	0.35
	2050 Target Date Retirement A	AALTX	3.9	14.5	13.7	—	Hybrid	1	1	1	5	5	–18.5	3	1.7	2007	250	5.75	0.36
	AMCAP A	AMCPX	7.5	19.6	17.9	8.6	LarGro	8	2	2	5	8	–18.1	4	47.6	1996	250	5.75	0.68
	Balanced A	ABALX	4.2	12.2	12.9	7.0	Hybrid	1	3	2	1	3	–11.6	2	81.8	1997	250	5.75	0.59
	Balanced Portfolio A	BLPAX	3.0	10.9	—	—	Hybrid	3	4	3	—	—	—	2	3.6	2012	250	5.75	0.33
	Fundamental Investors A	ANCFX	6.5	17.1	15.9	8.8	LarBlnd	5	7	3	8	4	–22.1	4	73.0	1993	250	5.75	0.61
	Growth & Income A	GAIOX	1.6	12.1	—	—	Hybrid	5	1	2	—	—	—	3	4.6	2012	250	5.75	0.32
	Growth Fund of America A	AGTHX	8.1	18.9	16.5	8.4	LarGro	7	5	1	7	9	–21.4	4	146.5	1988	250	5.75	0.66
	Income A	INPAX	1.0	8.0	—	—	Hybrid	6	6	6	—	—	—	1	3.0	2012	250	5.75	0.35
	Income Fund of America A	AMECX	1.1	10.6	11.9	6.7	Hybrid	6	3	3	1	3	–11.6	2	96.5	1992	250	5.75	0.57
	Investment Co of America A	AIVSX	4.4	16.9	15.6	7.4	LarBlnd	7	1	7	5	9	–19.3	4	75.4	1992	250	5.75	0.59
	Mutual A	AMRMX	4.7	14.4	14.8	7.6	LarVal	4	8	9	2	8	–14.5	3	36.1	2006	250	5.75	0.59
S&P 500-STOCK INDEX			7.4%	17.3%	17.3%	7.9%							–18.6%						
RUSSELL 2000 INDEX			6.5%	17.8%	17.1%	8.4%							–29.1%						
AVERAGE U.S. STOCK FUND			4.4%	14.7%	14.4%	7.4%							–19.6%						

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. rMaximum redemption fee. sFront-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
American Funds	New Economy A	ANEFX	8.8%	21.4%	18.8%	10.2%	LarGro	6	2	1	7	7	–21.2%	5	$15.7	1991	$250	5.75%	0.79%
	Washington Mutual Investors A	AWSHX	3.4	15.1	16.3	7.2	LarVal	6	5	8	2	3	–14.8	3	76.6	1997	250	5.75	0.58
American Beacon	Bridgeway Large Cap Value Inv	BWLIX	7.0	20.2	18.2	8.8	LarVal	1	1	2	4	4	–21.0	5	1.8	2003	2,500	none	1.11
	Large Cap Value Inv	AAGPX	3.5	17.6	16.0	7.0	LarVal	6	3	2	4	8	–22.2	5	11.4	1987	2,500	none	0.93
	Small Cap Value Inv	AVPAX	2.6	18.0	16.2	7.8	SmVal	5	3	4	5	4	–30.1	9	6.0	1998	2,500	none	1.16
American Century	Equity Growth Inv	BEQGX	5.9	17.0	17.4	7.4	LarBlnd	6	4	5	2	3	–18.3	5	3.6	1997	2,500	none	0.67
	Equity Income Inv	TWEIX	2.1	11.7	12.4	6.8	LarVal	7	10	9	3	10	–14.1	2	9.3	1994	2,500	none	0.93
	Growth Inv	TWCGX	8.4	15.4	16.2	8.6	LarGro	7	7	9	3	5	–19.6	4	8.7	1997	2,500	none	0.97
	Heritage Inv	TWHIX	11.3	16.3	17.5	12.2	MidGro	3	6	9	5	2	–24.7	7	5.9	2007	2,500	none	1.00
	Income & Growth Inv	BIGRX	2.9	16.4	16.6	6.6	LarVal	6	2	6	2	3	–18.5	5	2.0	2010	2,500	none	0.67
	Mid Cap Value Inv**	ACMVX	6.3	18.2	16.4	10.0	MidVal	2	7	7	1	10	–20.2	3	6.6	2004	—	none	1.00
	One Choice 2020 Portfolio Inv	ARBVX	2.1	8.3	9.5	—	Hybrid	5	9	8	1	8	–10.8	1	1.7	2008	2,500	none	0.20
	One Choice 2025 Portfolio Inv	ARWIX	2.4	9.1	10.2	6.4	Hybrid	4	8	7	1	8	–12.2	1	2.6	2006	2,500	none	0.20
	One Choice 2030 Portfolio Inv	ARCVX	3.1	10.0	10.9	—	Hybrid	3	7	7	1	7	–13.7	2	1.7	2008	2,500	none	0.20
	One Choice 2035 Portfolio Inv	ARYIX	3.7	11.1	11.8	6.9	Hybrid	2	7	6	2	6	–15.3	2	2.0	2006	2,500	none	0.20
	One Choice In Retirement Port Inv	ARTOX	1.7	7.4	8.6	5.6	Hybrid	5	7	7	2	7	–8.5	1	2.0	2006	2,500	none	0.20
	Select Inv	TWCIX	14.0	16.9	17.9	7.6	LarGro	1	6	10	3	2	–18.1	5	2.5	2001	2,500	none	1.00
	Small Cap Value Inv**	ASVIX	5.0	17.0	15.0	9.0	SmVal	2	6	7	4	9	–27.0	8	1.8	2012	—	none	1.24
	Strategic Allocation: Moderate Inv	TWSMX	3.1	9.8	10.6	6.6	Hybrid	3	5	5	4	3	–13.8	2	1.7	2009	2,500	none	1.06
	Ultra Inv	TWCUX	11.9	18.7	18.5	7.8	LarGro	3	3	8	4	3	–17.8	6	8.5	2008	2,500	none	1.00
	Value Inv	TWVLX	3.0	16.1	15.2	7.0	LarVal	6	5	5	3	9	–19.2	4	3.7	1993	2,500	none	0.97
AMG	Yacktman Focused	YAFFX	–0.1	11.4	13.2	10.2	LarBlnd	10	10	5	2	9	–11.3	3	8.3	1997	2,000	2.00[r]	1.22
	Yacktman Fund	YACKX	0.9	12.1	13.7	9.9	LarBlnd	10	10	4	2	8	–12.3	3	11.6	1992	2,000	2.00[r]	0.71
Ariel	Appreciation Inv	CAAPX	7.9	21.7	18.7	9.0	MidBlnd	2	4	1	8	2	–28.0	9	2.1	2002	1,000	none	1.12
	Ariel Fund Inv	ARGFX	9.8	22.9	19.2	7.5	MidBlnd	1	2	2	9	1	–34.3	9	2.6	1986	1,000	none	1.03
Artisan	Mid Cap Inv**	ARTMX	9.0	17.9	19.3	11.2	MidGro	6	4	6	3	1	–19.9	9	9.6	2001	—	none	1.20
	Mid Cap Value Inv**	ARTQX	–2.7	14.3	14.7	8.6	MidVal	10	10	5	2	6	–19.5	7	8.7	2001	—	none	1.19
Aston	Fairpointe Mid Cap N**	CHTTX	–0.6	20.1	17.1	11.3	MidBlnd	9	1	1	6	8	–29.0	9	5.4	1999	—	none	1.10
	Montag & Caldwell Growth N	MCGFX	7.7	13.9	14.5	8.0	LarGro	7	10	8	1	10	–13.6	4	2.3	1994	2,500	none	1.03
Baron	Asset Retail	BARAX	9.4	19.4	17.3	8.8	MidGro	5	4	2	5	9	–23.3	7	2.8	2003	2,000	none	1.31
	Growth Retail	BGRFX	7.2	17.3	17.1	8.5	MidGro	7	9	2	3	7	–23.1	7	7.9	1994	2,000	none	1.29
	Partners Retail	BPTRX	6.1	23.5	19.9	9.7	MidGro	8	1	1	6	6	–29.1	10	2.1	1992	2,000	none	1.32
	Small Cap Retail	BSCFX	4.0	16.5	16.4	8.2	SmGro	9	6	4	5	7	–26.4	8	5.4	1997	2,000	none	1.30
BB&T	Equity Income A	BAEIX	1.7	11.6	13.6	8.8	LarVal	8	10	8	1	7	–12.1	4	1.7	2004	1,000	5.75	1.20
BBH	Core Select N**	BBTEX	1.1	13.2	15.0	9.6	LarBlnd	9	10	4	1	8	–13.8	3	5.5	2005	—	2.00[r]	1.00
Berwyn	Income Fund	BERIX	–2.1	7.6	7.2	7.2	Hybrid	10	5	6	4	10	–5.9	1	2.2	2005	3,000	1.00[r]	0.61
BlackRock	Basic Value Fund Inv A	MDBAX	5.2	19.0	16.1	7.7	LarVal	3	2	2	9	6	–24.1	7	4.2	2009	1,000	5.25	0.81
	Capital Appreciation Inv A	MDFGX	14.6	17.9	15.7	8.2	LarGro	1	8	8	10	6	–23.0	7	3.6	2013	1,000	5.25	1.07
	Equity Dividend Inv A	MDDVX	3.1	12.0	14.1	8.0	LarVal	6	10	10	2	3	–15.9	4	25.2	2001	1,000	5.25	0.95
	Large Cap Core Inv A	MDLRX	6.7	17.0	15.5	6.3	LarBlnd	5	4	7	10	2	–25.4	6	1.8	2010	1,000	5.25	1.14
	S&P 500 Stock Inv A	BSPAX	7.1	16.9	16.9	7.5	LarBlnd	4	5	7	2	5	–18.8	4	5.5	2008	1,000	none	0.39
Brown Adv.	Growth Equity Inv	BIAGX	9.5	15.1	16.1	9.5	LarGro	6	10	5	6	3	–20.9	5	2.4	1999	5,000	1.00[r]	0.89
Buffalo	Small Cap Fund**	BUFSX	1.5	13.7	13.7	7.8	SmGro	10	10	3	1	10	–28.5	10	2.1	1998	—	2.00[r]	1.00
Calamos	Growth & Income A	CVTRX	3.6	9.8	10.2	6.5	Hybrid	2	2	8	8	2	–15.6	3	2.8	1988	2,500	4.75	1.09
	Growth Fund A	CVGRX	11.3	16.0	14.0	6.9	LarGro	4	3	10	10	5	–25.3	8	3.2	1990	2,500	4.75	1.26
Calvert	Social Investment Equity A	CSIEX	11.3	16.7	16.2	7.9	LarGro	4	9	7	8	4	–18.4	4	2.8	2006	2,000	4.75	1.14
Columbia	Acorn A	LACAX	4.4	14.6	15.2	8.5	MidGro	10	8	7	5	6	–25.8	8	11.9	2003	2,000	5.75	1.08
	Active Port Mlt-Mgr Growth A	CSLGX	13.2	21.1	—	—	LarGro	2	1	4	—	—	—	10	2.2	2012	500	none	1.16
	Active Port Mlt-Mgr Value A	CDEIX	1.1	14.5	—	—	LarVal	8	7	7	—	—	—	4	1.9	2012	500	none	1.08
	Balanced A	CBLAX	6.2	12.9	12.8	8.3	Hybrid	1	3	2	2	4	–12.4	2	3.1	1991	2,000	5.75	1.09
	Capital Alloc Mod Aggressive A	NBIAX	4.2	10.7	11.0	6.9	Hybrid	1	4	4	7	2	–15.0	2	2.3	2009	2,000	5.75	0.52
	Contrarian Core A	LCCAX	9.2	19.3	18.4	10.3	LarBlnd	1	4	2	5	2	–20.5	5	6.3	2005	2,000	5.75	1.11
	Diversified Equity Income A	INDZX	4.3	16.0	15.0	7.3	LarVal	4	5	7	9	2	–23.8	5	2.6	2013	2,000	5.75	1.08
	Dividend Income A	LBSAX	4.5	13.6	15.1	8.0	LarVal	4	10	9	1	8	–14.5	4	8.7	2001	2,000	5.75	1.02
	Dividend Opportunity A	INUTX	0.4	13.0	15.6	7.9	LarVal	9	8	9	2	1	–16.4	4	5.5	2004	2,000	5.75	1.01
	Large Cap Growth A	LEGAX	16.7	19.8	18.7	9.0	LarGro	1	6	6	5	5	–21.1	6	3.5	2005	2,000	5.75	1.14
	Large Cap Index A	NEIAX	6.9	16.8	16.8	7.5	LarBlnd	4	5	7	2	5	–18.8	4	3.6	2011	2,000	none	0.45
	Large Core Quantitative A	AQEAX	10.5	17.9	18.5	7.8	LarBlnd	1	4	8	1	2	–17.0	5	4.2	2010	2,000	5.75	1.11
	Mid Cap Growth A	CBSAX	11.7	16.1	16.3	9.8	MidGro	3	7	10	9	1	–26.1	7	2.2	2006	2,000	5.75	1.19
	Mid Cap Index A	NTIAX	5.9	18.0	17.3	9.3	MidBlnd	—	6	6	4	4	–26.3	7	3.9	2011	2,000	none	0.45
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**						
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**						
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**						

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Columbia	Mid Cap Value A	CMUAX	0.6%	18.3%	16.6%	8.1%	MidVal	8	1	5	8	2	–26.2%	6	$3.3	2004	$2,000	5.75%	1.16%	
	Select Large Cap Growth A§	ELGAX	15.6	22.2	20.0	10.7	LarGro	1	1	3	10	1	–21.3	10	7.1	2003	2,000	5.75	1.09	
	Small Cap Index A	NMSAX	6.2	18.3	17.9	8.9	SmBlnd	4	4	5	2	6	–26.1	9	3.3	2011	2,000	none	0.44	
	Value & Restructuring A	EVRAX	9.2	19.4	16.2	7.1	LarBlnd	2	4	2	10	1	–29.3	5	1.7	2009	2,000	5.75	1.21	
Cullen	High Dividend Equity Retail	CHDEX	–0.1	10.9	13.5	6.7	LarVal	9	9	10	1	10	–10.2	3	2.1	2003	1,000	2.00r	1.00	
Davenport	Equity Opportunities	DEOPX	12.7	21.0	—	—	MidGro	2	5	1	1	—	–20.1	5	0.3	2010	5,000	none	0.96	KIP 25
Davis	New York Venture A	NYVTX	4.7	16.0	14.0	6.4	LarBlnd	7	8	4	8	10	–22.6	6	16.5	1995	1,000	4.75	0.86	
Delaware	Small Cap Value A	DEVLX	0.6	14.8	15.4	8.0	SmVal	6	4	9	3	3	–26.1	8	2.9	1997	1,000	5.75	1.22	
	US Growth A	DUGAX	11.5	18.2	19.7	9.0	LarGro	4	4	7	1	4	–14.7	6	3.8	2005	1,000	5.75	1.06	
	Value A	DDVAX	4.7	17.0	18.3	7.8	LarVal	4	3	5	1	1	–17.0	3	8.7	2004	1,000	5.75	0.98	
DWS	Deutsche Core Equity A	SUWAX	11.1	20.4	17.5	7.5	LarBlnd	1	2	2	9	3	–21.8	6	3.4	2013	1,000	5.75	0.89	
Diamond Hill	Large Cap A	DHLAX	6.1	18.4	16.1	8.3	LarVal	2	6	2	7	8	–19.5	6	3.4	2002	2,500	5.00	1.05	
Dodge & Cox	Balanced Fund	DODBX	3.6	15.5	14.1	6.8	Hybrid	2	1	1	6	3	–18.2	2	15.6	1977	2,500	none	0.53	
	Stock Fund	DODGX	4.5	20.4	17.8	7.2	LarVal	4	1	1	8	3	–24.1	6	61.1	1977	2,500	none	0.52	KIP 25
Dreyfus	Appreciation Inv	DGAGX	0.7	10.7	13.8	6.5	LarBlnd	10	8	10	1	3	–14.5	6	3.6	1990	2,500	none	0.93	
	Basic S&P 500 Stock	DSPIX	7.2	17.1	17.1	7.7	LarBlnd	3	5	6	2	5	–18.7	4	2.2	2002	10,000	none	0.20	
	Mid Cap Index	PESPX	6.0	18.1	17.3	9.3	MidBlnd	4	6	6	5	4	–26.4	7	3.5	2000	2,500	none	0.50	
	Opportunistic Midcap Value A	DMCVX	4.5	20.3	18.1	10.3	MidBlnd	6	3	1	8	2	–30.9	9	2.6	2003	1,000	5.75	1.15	
	Research Growth A	DWOAX	7.7	17.2	17.6	9.0	LarGro	7	4	6	6	2	–21.6	6	1.8	2005	1,000	5.75	1.13	
	S&P 500 Index	PEOPX	6.9	16.7	16.8	7.4	LarBlnd	4	5	7	3	6	–18.8	4	2.8	2000	2,500	none	0.50	
	Small Cap Stock Index	DISSX	6.4	18.4	18.1	9.0	SmBlnd	4	4	5	2	5	–26.1	9	1.9	2000	2,500	none	0.50	
Eagle	Small Cap Growth A	HRSCX	13.1	18.8	18.6	10.1	SmGro	3	7	6	9	1	–25.9	9	4.3	1995	1,000	4.75	1.11	
Eaton Vance	Atlanta Capital SMID-Cap A**	EAASX	13.4	18.7	19.0	12.1	MidGro	2	10	2	1	5	–22.5	6	6.3	2002	—	5.75	1.23	
	Large Cap Value A	EHSTX	3.3	15.6	13.9	6.6	LarVal	6	4	7	6	10	–21.4	4	3.7	2009	1,000	5.75	1.01	
Edgewood	Growth Retail	EGFFX	10.8	20.8	21.1	—	LarGro	4	1	3	1	2	–14.7	7	4.6	2006	3,000	none	1.35	
Eventide	Gilead N	ETGLX	18.2	29.3	25.2	—	MidGro	1	1	1	5	1	–28.6	9	1.9	2008	1,000	none	1.50	
Fairholme	Fairholme Fund	FAIRX	–11.3	12.5	8.4	7.5	LarVal	10	1	4	10	10	–33.9	10	5.4	1999	10,000	2.00r	1.06	
Federated	Capital Income A	CAPAX	–5.2	6.5	8.5	6.4	Hybrid	10	4	6	1	7	–8.5	2	3.0	1996	1,500	5.50	0.89	
	Kaufmann A	KAUAX	17.3	22.1	16.9	9.2	MidGro	1	2	5	8	10	–28.7	8	6.1	1986	1,500	5.50	1.95	
	Kaufmann Large Cap A	KLCAX	14.0	23.0	19.6	—	LarGro	1	3	1	7	8	–23.8	7	2.8	2007	1,500	5.50	1.15	
	Strategic Value Dividend A	SVAAX	–1.6	11.1	14.3	6.4	LarVal	10	3	10	1	5	–5.8	4	9.5	2005	1,500	5.50	1.05	
Fidelity	Asset Manager 20%	FASIX	1.4	4.4	5.4	4.8	Hybrid	5	10	10	2	10	–3.7	1	5.0	2009	2,500	none	0.52	
	Asset Manager 50%	FASMX	2.6	9.0	9.5	5.9	Hybrid	3	5	6	5	5	–12.0	1	8.2	2009	2,500	none	0.66	
	Asset Manager 70%	FASGX	3.0	11.8	11.7	6.2	Hybrid	3	1	4	8	2	–17.6	2	4.3	2009	2,500	none	0.72	
	Balanced	FBALX	6.4	12.8	12.6	7.5	Hybrid	1	2	4	2	4	–12.0	2	28.9	2008	2,500	none	0.56	
	Blue Chip Growth	FBGRX	13.2	21.8	20.2	10.0	LarGro	2	1	3	6	3	–20.1	7	20.5	2009	2,500	none	0.80	
	Capital Appreciation	FDCAX	12.2	19.1	18.2	9.2	LarGro	3	6	3	1	9	–20.1	6	8.9	2005	2,500	none	0.81	
	Contrafund	FCNTX	10.3	17.4	17.1	9.9	LarGro	5	6	6	2	9	–16.9	5	111.8	1990	2,500	none	0.64	
	Convertible Securities	FCVSX	–0.5	13.7	11.9	7.9	Hybrid	9	1	1	10	1	–22.2	3	2.4	2005	2,500	none	0.58	
	Dividend Growth	FDGFX	6.2	17.6	16.1	7.5	LarBlnd	5	3	5	10	1	–27.7	4	8.4	2014	2,500	none	0.56	
	Equity Dividend Income	FEQTX	3.8	14.8	14.5	5.5	LarVal	5	7	8	6	5	–25.0	4	5.4	2011	2,500	none	0.63	
	Equity-Income	FEQIX	2.2	15.0	14.2	5.9	LarVal	7	8	5	8	4	–25.0	4	8.9	2011	2,500	none	0.63	
	Export & Multinational	FEXPX	8.8	14.8	14.4	7.0	LarGro	6	10	6	5	9	–20.9	4	1.8	2014	2,500	0.75r	0.77	
	Fidelity Fund	FFIDX	10.5	16.9	16.5	7.9	LarGro	5	8	6	6	6	–20.8	5	5.1	2002	2,500	none	0.53	
	Four-In-One Index	FFNOX	3.4	13.7	13.4	6.8	Hybrid	2	1	1	7	1	–18.3	3	4.3	2009	2,500	none	0.08	
	Freedom 2010	FFFCX	2.6	7.7	8.4	5.3	Hybrid	4	9	9	3	9	–11.5	1	4.8	2011	2,500	none	0.60	
	Freedom 2015	FFVFX	3.0	8.2	8.8	5.6	Hybrid	3	8	9	3	9	–11.8	1	5.9	2011	2,500	none	0.63	
	Freedom 2020	FFFDX	3.3	9.0	9.6	5.7	Hybrid	2	8	8	4	7	–14.1	2	12.7	2011	2,500	none	0.66	
	Freedom 2025	FFTWX	3.6	10.5	10.7	6.0	Hybrid	2	6	7	5	6	–16.6	2	9.1	2011	2,500	none	0.70	
	Freedom 2030	FFFEX	4.1	11.3	11.3	6.0	Hybrid	1	6	6	6	6	–17.6	3	10.9	2011	2,500	none	0.74	
	Freedom 2035	FFTHX	4.4	12.5	12.1	6.2	Hybrid	1	4	5	8	4	–20.1	3	6.3	2011	2,500	none	0.75	
	Freedom 2040	FFFFX	4.3	12.6	12.2	6.2	Hybrid	1	4	5	8	4	–20.5	3	6.9	2011	2,500	none	0.75	
	Freedom 2045	FFFGX	4.4	12.9	12.4	—	Hybrid	1	4	5	8	3	–21.0	3	3.0	2011	2,500	none	0.75	
	Freedom 2050	FFFHX	4.4	12.9	12.5	—	Hybrid	1	3	5	9	2	–22.0	3	2.4	2011	2,500	none	0.75	
	Freedom Income	FFFAX	1.6	4.2	4.9	4.1	Hybrid	5	10	10	4	10	–4.3	1	2.4	2011	2,500	none	0.49	
	Growth & Income	FGRIX	5.6	17.6	17.6	3.8	LarBlnd	6	7	1	1	6	–19.4	5	7.4	2011	2,500	none	0.65	
	Growth Company**	FDGRX	14.2	20.5	20.7	11.6	LarGro	1	2	5	3	1	–20.0	8	42.6	1997	—	none	0.82	
	Growth Strategies	FDEGX	14.2	21.1	17.1	7.9	MidGro	1	4	2	9	8	–27.2	6	3.2	2013	2,500	1.50r	0.72	
	Independence	FDFFX	6.2	21.6	18.4	9.8	LarGro	9	1	1	10	2	–29.2	8	4.9	2006	2,500	none	0.73	
	Large Cap Stock	FLCSX	6.0	20.1	18.8	9.4	LarBlnd	6	1	1	4	3	–22.1	6	3.2	2005	2,500	none	0.88	
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**							
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**							
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**							

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. rMaximum redemption fee. sFront-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio	
Fidelity	Leveraged Co Stock Fund	FLVCX	3.8%	19.8%	17.8%	9.1%	MidVal	5	7	1	7	1	–33.3%	7	$4.9	2003	$10,000	1.50%[r]	0.79%	
	Low-Priced Stock	FLPSX	7.1	18.5	17.2	9.5	MidVal	2	9	5	3	5	–20.5	4	45.4	1989	2,500	1.50[r]	0.82	
	Magellan	FMAGX	11.2	19.7	15.5	6.3	LarGro	4	3	3	10	10	–26.8	5	16.6	2011	2,500	none	0.68	
	Mega Cap Stock	FGRTX	6.1	17.8	18.0	8.7	LarBlnd	6	5	2	1	7	–18.5	6	3.7	2009	2,500	none	0.68	
	Mid Cap Value	FSMVX	10.2	22.0	19.1	9.4	MidVal	1	4	2	3	6	–26.3	6	4.0	2013	2,500	0.75[r]	0.83	
	Mid-Cap Stock	FMCSX	4.7	18.1	17.6	9.6	MidGro	9	2	3	3	7	–22.4	6	8.2	2011	2,500	0.75[r]	0.72	
	Nasdaq Composite Index	FNCMX	14.3	20.6	20.0	10.2	LarGro	1	2	5	1	6	–18.3	7	1.9	2004	2,500	0.75[r]	0.29	
	New Millennium	FMILX	2.6	16.9	17.4	10.5	LarGro	10	4	2	2	5	–18.1	6	3.8	2006	2,500	none	0.81	‹KIP 25
	OTC Portfolio	FOCPX	14.1	23.0	20.8	12.3	LarGro	1	1	2	9	1	–20.8	9	13.0	2009	2,500	none	0.76	
	Puritan	FPURX	6.5	12.8	12.7	7.4	Hybrid	1	1	4	2	3	–13.5	2	25.7	2003	2,500	none	0.56	
	Small Cap Discovery**	FSCRX	5.6	20.2	19.7	12.0	SmBlnd	5	6	1	1	3	–28.4	9	6.0	2006	—	1.50[r]	1.05	
	Small Cap Stock	FSLCX	11.1	17.3	13.3	8.0	SmBlnd	1	5	10	10	8	–36.5	8	2.0	2011	2,500	2.00[r]	0.66	
	Small Cap Value**	FCPVX	5.0	18.2	16.7	10.3	SmVal	2	7	3	2	9	–27.5	9	2.8	2008	—	1.50[r]	1.06	
	Stock Selector All Cap	FDSSX	6.7	18.4	17.1	7.9	LarGro	8	4	2	8	5	–24.0	4	5.7	2009	2,500	none	0.66	
	Stock Selector Mid Cap Fund	FSSMX	6.6	17.6	16.4	6.7	MidGro	8	5	3	4	9	–24.8	6	2.6	2011	2,500	none	0.81	
	Strategic Dividend & Income	FSDIX	2.5	11.7	13.7	6.6	Hybrid	3	3	2	1	1	–13.5	2	4.7	2003	2,500	none	0.74	
	Value	FDVLX	5.3	21.0	18.0	8.1	MidVal	3	3	1	6	5	–27.6	6	9.6	2010	2,500	none	0.73	
Fidelity Advisor	Asset Manager 20% A	FTAWX	1.0	4.1	5.1	4.5	Hybrid	6	10	10	3	10	–3.8	1	5.0	2009	2,500	5.75	0.82	
	Asset Manager 50% A	FFAMX	2.2	8.7	9.1	5.6	Hybrid	4	5	7	6	5	–12.1	1	8.2	2009	2,500	5.75	0.95	
	Asset Manager 70% A§	FAASX	2.6	11.4	11.4	5.9	Hybrid	3	2	4	8	2	–17.8	2	4.3	2009	2,500	5.75	1.03	
	Balanced A	FABLX	6.0	12.2	12.1	7.0	Hybrid	1	2	5	2	5	–12.1	2	2.0	2008	2,500	5.75	0.92	
	Capital Development A	FDTTX	6.0	16.6	16.0	7.2	LarGro	9	5	5	9	3	–22.1	6	3.0	2013	2,500	5.75	0.89	
	Convertible Securities A	FACVX	–0.8	13.4	11.6	7.6	Hybrid	9	1	1	10	1	–22.4	3	2.4	2005	2,500	5.75	0.85	
	Diversified Stock A	FDTOX	3.8	17.7	17.2	8.2	LarBlnd	8	2	2	3	6	–21.1	5	2.1	2006	2,500	5.75	0.81	
	Equity Growth A	EPGAX	7.6	17.9	18.7	8.2	LarGro	8	1	8	5	1	–20.7	6	2.8	2006	2,500	5.75	1.07	
	Equity Income A	FEIAX	1.5	14.6	15.0	5.9	LarVal	8	9	5	4	3	–20.3	4	2.3	2011	2,500	5.75	0.95	
	Freedom 2020 A	FDAFX	2.3	8.5	9.3	5.3	Hybrid	5	8	8	4	7	–14.0	2	3.1	2011	2,500	5.75	0.25	
	Freedom 2025 A	FATWX	2.6	10.0	10.4	5.7	Hybrid	4	7	7	5	6	–16.7	2	3.2	2011	2,500	5.75	0.25	
	Freedom 2030 A	FAFEX	3.0	10.7	11.0	5.6	Hybrid	3	6	6	6	6	–17.5	3	3.1	2011	2,500	5.75	0.25	
	Freedom 2035 A	FATHX	3.3	11.9	11.8	5.8	Hybrid	2	5	5	8	4	–20.0	3	2.4	2011	2,500	5.75	0.25	
	Freedom 2040 A	FAFFX	3.2	12.0	11.9	5.8	Hybrid	3	4	5	8	3	–20.3	3	2.2	2011	2,500	5.75	0.25	
	Growth Opportunities A	FAGAX	11.7	18.7	20.4	8.4	LarGro	3	7	4	2	1	–19.3	8	3.5	2012	2,500	5.75	1.08	
	Leveraged Co Stock A	FLSAX	3.8	20.1	17.9	9.2	MidVal	6	7	1	7	2	–33.5	7	4.5	2003	10,000	5.75	1.07	
	Mega Cap Stock A	FGTAX	5.7	17.5	17.6	8.4	LarBlnd	6	6	2	1	7	–18.6	6	3.7	2009	2,500	5.75	0.96	
	Mid Cap II A	FIIAX	6.0	17.3	14.2	9.2	MidGro	9	3	6	7	10	–23.8	7	3.0	2004	2,500	5.75	1.06	
	Mid Cap Value A§	FMPAX	9.8	21.6	18.7	9.1	MidVal	1	4	2	3	6	–26.4	6	4.0	2013	2,500	5.75[s]	1.15	
	New Insights A	FNIAX	6.8	16.3	16.1	9.3	LarGro	8	6	6	2	9	–16.9	4	28.3	2003	2,500	5.75	0.92	
	Small Cap A	FSCDX	9.8	19.7	15.1	9.1	SmBlnd	1	2	8	10	8	–27.6	8	3.2	2005	2,500	5.75	0.97	
	Small Cap Value A**	FCVAX	4.7	17.8	16.4	10.0	SmVal	2	8	4	2	9	–27.6	9	2.8	2008	—	5.75[s]	1.34	
	Stock Selector All Cap A	FMAMX	6.4	18.0	16.8	7.6	LarGro	8	4	2	8	5	–24.1	4	5.7	2009	2,500	5.75	1.00	
	Stock Selector Mid Cap A	FMCDX	6.3	17.3	16.6	7.2	MidGro	8	5	3	4	8	–24.6	6	2.6	2011	2,500	5.75	1.05	
	Strategic Dividend & Income A	FASDX	2.1	11.4	13.4	6.3	Hybrid	4	3	2	1	1	–13.7	2	4.7	2003	2,500	5.75	1.02	
First Eagle	Fund of America A	FEFAX	3.7	18.5	16.8	9.9	MidBlnd	7	3	3	4	7	–22.3	5	3.9	1987	2,500	5.00	1.36	
	US Value A	FEVAX	–1.5	9.1	10.7	7.2	LarBlnd	10	10	10	3	10	–12.0	2	2.8	2009	2,500	5.00	1.14	
First Investors	Growth & Income A	FGINX	4.3	17.2	17.2	7.5	LarBlnd	7	5	2	6	1	–21.4	6	1.9	2002	1,000	5.75	1.15	
FMI	Large Cap**	FMIHX	5.7	16.4	15.4	9.2	LarBlnd	6	7	5	4	10	–17.2	4	9.3	2001	—	none	0.94	
FPA	Crescent Fund	FPACX	1.5	11.5	11.0	8.0	Hybrid	5	4	1	5	5	–13.1	2	20.0	1993	1,500	2.00[r]	1.15	‹KIP 25
Franklin Templeton	Balanced A	FBLAX	–0.7	8.7	10.7	—	Hybrid	9	3	6	1	3	–12.5	2	3.0	2006	1,000	5.75	1.09	
	Conservative Allocation A	FTCIX	1.0	6.7	6.5	5.6	Hybrid	6	7	8	8	9	–9.4	1	1.8	2000	1,000	5.75	0.63	
	Convertible Securities A	FISCX	0.1	12.4	11.2	7.0	Hybrid	8	1	1	10	2	–20.8	3	2.2	2002	1,000	5.75	0.88	
	DynaTech A	FKDNX	12.8	18.3	18.3	10.0	LarGro	2	3	8	5	2	–19.3	9	2.7	1968	1,000	5.75	0.89	
	Equity Income A	FISEX	2.3	14.2	14.5	5.7	LarVal	7	7	8	4	4	–17.7	4	2.1	2005	1,000	5.75	0.87	
	Flex Cap Growth A	FKCGX	8.7	16.4	15.7	8.1	LarGro	6	3	10	9	5	–21.6	7	3.3	1993	1,000	5.75	0.94	
	Foundings Allocation A	FFALX	–3.4	12.3	11.5	5.5	Hybrid	10	1	1	9	2	–19.4	3	5.8	2003	1,000	5.75	0.41	
	Growth Series A	FKGRX	10.6	17.5	16.3	9.3	LarGro	4	5	7	5	9	–18.5	3	12.0	1991	1,000	5.75	0.90	
	Income A	FKINX	–5.2	8.2	9.4	6.2	Hybrid	10	2	5	3	5	–12.9	3	93.4	2002	1,000	4.25	0.61	
	Moderate Allocation A	FMTIX	1.7	8.7	8.2	6.4	Hybrid	5	5	6	9	7	–12.1	2	2.8	2000	1,000	5.75	0.65	
	Mutual Beacon A	TEBIX	2.5	15.3	13.4	6.0	LarBlnd	9	8	3	8	10	–19.0	3	4.4	2007	1,000	5.75	1.09	
	Mutual Shares A	TESIX	1.7	14.7	13.0	6.1	LarVal	8	5	8	8	10	–19.5	3	16.8	2001	1,000	5.75	1.07	
	Rising Dividends A	FRDPX	4.6	14.4	15.0	7.4	LarBlnd	7	10	7	3	7	–14.1	5	17.6	1987	1,000	5.75	0.91	
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**							
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**							
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**							

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. [r]Maximum redemption fee. [s]Front-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
Franklin Templeton	Small Cap Growth A**	FSGRX	5.8%	21.5%	20.2%	10.1%	SmGro	9	1	1	5	4	–26.3%	10	$3.5	2000	—	5.75%	1.16%
	Small Cap Value A	FRVLX	–2.9	16.7	15.4	7.8	SmVal	9	3	2	7	4	–29.0	10	2.5	1996	$1,000	5.75	1.13
	Small-Mid Cap Growth A	FRSGX	9.8	18.8	17.4	9.0	MidGro	5	3	5	8	4	–26.7	8	4.1	1992	1,000	5.75	0.94
Gabelli	Asset AAA	GABAX	0.8	15.5	15.5	8.7	LarBlnd	10	7	2	8	1	–21.6	6	3.4	1986	1,000	2.00r	1.35
	Equity Income AAA	GABEX	1.4	14.3	14.9	8.0	LarBlnd	9	8	5	7	2	–18.5	5	2.5	1992	1,000	2.00r	1.37
	Small Cap Growth AAA	GABSX	2.6	17.7	16.4	9.7	SmBlnd	7	8	2	7	6	–24.1	7	3.8	1991	1,000	2.00r	1.38
Goldman Sachs	Growth Opportunities A	GGOAX	7.7	16.6	16.3	9.9	MidGro	7	4	7	1	10	–26.4	7	5.1	1999	1,000	5.50	1.36
	Income Builder A	GSBFX	–0.9	9.3	10.6	6.4	Hybrid	9	5	2	1	5	–9.8	2	2.2	2012	1,000	5.50	0.95
	Mid Cap Value A	GCMAX	4.0	18.0	16.2	8.1	MidVal	5	7	6	8	3	–25.6	5	9.3	2001	1,000	5.50	1.14
	Rising Dividend Growth A	GSRAX	3.8	14.7	14.1	8.8	LarGro	10	8	6	5	10	–14.4	4	4.1	2004	1,000	5.50	1.15
	Small Cap Value A**	GSSMX	3.4	18.1	17.4	9.2	SmBlnd	7	2	4	2	7	–26.6	8	6.4	2006	—	5.50	1.35
	Small/Mid Cap Growth A	GSMAX	13.7	21.2	18.8	11.9	MidGro	2	5	1	2	10	–26.6	8	2.8	2005	1,000	5.50	1.33
John Hancock	Classic Value A	PZFVX	4.8	18.8	15.3	4.1	LarVal	4	7	1	10	5	–26.2	8	2.2	1996	1,000	5.00	1.18
	Disciplined Value A	JVLAX	5.4	17.8	16.6	8.7	LarVal	3	7	2	4	6	–22.7	6	13.7	1997	1,000	5.00	1.08
	Disciplined Value Mid Cap A**	JVMAX	8.5	21.1	19.7	11.3	MidVal	1	3	4	3	1	–24.6	6	11.1	2001	—	5.00	1.13
	Large Cap Equity A	TAGRX	7.8	17.8	15.0	11.0	LarBlnd	2	6	3	9	10	–25.9	6	3.1	2011	1,000	5.00	1.06
	Lifestyle Aggressive A	JALAX	2.9	13.9	13.0	—	Hybrid	3	1	1	10	1	–23.5	4	4.6	2010	1,000	5.00	0.47
	Lifestyle Balanced A	JALBX	1.5	9.6	9.7	—	Hybrid	5	4	5	8	4	–15.7	2	15.1	2010	1,000	5.00	0.47
	Lifestyle Conservative A	JALRX	–0.3	4.5	5.8	—	Hybrid	9	10	9	2	10	–5.5	1	3.5	2010	1,000	5.00	0.47
	Lifestyle Growth A	JALGX	2.5	12.2	11.6	—	Hybrid	3	1	2	9	2	–20.4	3	14.5	2010	1,000	5.00	0.47
	Lifestyle Moderate A	JALMX	0.3	7.0	7.9	—	Hybrid	8	7	7	4	7	–9.9	1	4.6	2010	1,000	5.00	0.47
	Strategic Growth A	JSGAX	10.5	17.0	—	—	LarGro	5	4	9	—	—	—	7	2.0	2011	1,000	5.00	1.30
Harbor	Capital Appreciation Inv	HCAIX	13.9	19.2	18.6	9.1	LarGro	2	2	9	4	4	–16.4	7	26.2	1990	2,500	none	1.02
Hartford	Balanced Income A	HBLAX	0.6	8.4	10.4	—	Hybrid	7	6	5	1	6	–6.4	1	6.4	2006	2,000	5.50	0.97
	Capital Appreciation A	ITHAX	6.2	20.9	15.1	8.1	LarBlnd	6	2	1	10	10	–28.7	6	11.2	1996	2,000	5.50	1.10
	Checks & Balances A	HCKAX	3.5	12.8	11.4	—	Hybrid	2	2	1	6	6	–15.6	2	1.9	2007	2,000	5.50	0.39
	Dividend & Growth A	IHGIX	3.9	15.7	15.2	8.1	LarVal	5	4	7	4	6	–19.7	4	7.8	2001	2,000	5.50	1.02
	Equity Income A	HQIAX	1.5	14.0	15.6	8.2	LarVal	8	9	7	1	4	–16.2	4	3.7	2007	2,000	5.50	1.03
	Growth Opportunities A	HGOAX	17.6	21.8	19.8	10.1	LarGro	1	4	3	6	4	–25.5	7	4.6	2001	2,000	5.50	1.15
	Midcap A	HFMCX	5.3	20.1	17.1	9.9	MidGro	9	1	2	6	9	–28.6	8	4.8	2004	2,000	5.50	1.15
Heartland	Value Plus**	HRVIX	–11.2	10.1	10.8	8.3	SmVal	10	1	10	8	5	–28.6	10	1.7	2006	—	2.00r	1.14
Hennessy	Focus Inv	HFCSX	13.2	20.1	20.0	10.6	MidGro	2	9	1	1	9	–17.7	6	1.8	2009	2,500	none	1.41
Hodges	Small Cap	HDPSX	0.6	20.7	21.0	—	SmBlnd	8	1	1	1	2	–23.7	9	2.2	2007	1,000	1.00r	1.31
Homestead	Small Co Stock	HSCSX	8.6	18.6	19.0	11.4	SmBlnd	1	9	3	2	2	–27.4	9	1.2	1999	500	none	0.89
Hotchkis & Wly	Mid-Cap Value A**	HWMAX	–0.9	19.9	19.8	8.5	MidVal	9	3	1	1	2	–34.4	9	3.3	1997	—	5.25	1.26
Invesco	American Franchise A	VAFAX	6.3	17.5	15.3	8.5	LarGro	8	1	9	10	7	–21.9	7	9.7	2010	1,000	5.50	1.08
	American Value A	MSAVX	6.9	18.1	17.3	9.9	MidVal	2	7	8	1	8	–24.3	5	2.3	2003	1,000	5.50	1.19
	Charter A	CHTRX	–0.2	14.1	12.9	7.7	LarBlnd	10	7	5	8	9	–17.2	3	5.2	2002	1,000	5.50	1.05
	Comstock A	ACSTX	3.3	17.7	16.4	7.1	LarVal	6	5	2	6	4	–22.7	5	13.6	1999	1,000	5.50	0.81
	Convertible Securities A	CNSAX	0.1	11.5	10.9	7.8	Hybrid	8	2	1	9	3	–16.5	2	2.3	1998	1,000	5.50	0.84
	Diversified Dividend A	LCEAX	6.0	16.6	15.5	8.1	LarVal	2	8	5	4	8	–18.0	3	10.9	2002	1,000	5.50	0.83
	Equally-Weighted S&P 500 A	VADAX	5.5	18.8	17.8	8.9	LarBlnd	6	2	1	8	1	–22.7	5	4.9	2010	1,000	5.50	0.56
	Equity & Income A	ACEIX	4.1	13.5	12.6	7.0	Hybrid	2	3	1	6	3	–17.2	2	14.0	1999	1,000	5.50	0.79
	Growth & Income A	ACGIX	5.2	17.0	15.6	7.4	LarVal	3	7	4	6	6	–22.2	5	9.0	1999	1,000	5.50	0.83
	Mid Cap Core Equity A	GTAGX	0.6	14.1	11.3	7.1	MidBlnd	8	8	9	8	10	–23.4	4	2.3	1998	1,000	5.50	1.17
	Mid Cap Growth A	VGRAX	10.6	18.8	15.9	10.0	MidGro	4	2	7	9	7	–29.0	8	3.1	2011	1,000	5.50	1.16
	Small Cap Growth A**	GTSAX	11.8	21.1	19.8	10.4	SmGro	4	1	3	5	5	–27.4	8	2.6	2004	—	5.50	1.22
	Small Cap Value A**	VSCAX	3.2	21.8	18.4	11.3	SmVal	4	1	1	4	7	–33.1	10	3.6	2010	—	5.50	1.11
	Summit A	ASMMX	10.5	18.8	16.7	7.6	LarGro	5	3	5	9	7	–21.1	7	1.9	2012	1,000	5.50	1.05
Ivy	Balanced A	IBNAX	3.7	12.0	12.8	8.0	Hybrid	2	2	3	3	2	–13.4	3	2.6	2014	750	5.75	1.11
	Mid Cap Growth A	WMGAX	7.4	16.1	16.2	10.2	MidGro	7	7	6	6	4	–24.1	5	5.0	2001	750	5.75	1.28
James	Balanced: Golden Rainbow Retail	GLRBX	3.0	9.0	9.1	6.9	Hybrid	3	6	6	2	8	–6.6	2	4.2	1995	2,000	none	1.00
Janus	Balanced T	JABAX	4.0	11.5	10.8	8.2	Hybrid	2	4	2	5	7	–13.8	2	13.3	2005	2,500	none	0.82
	Contrarian T	JSVAX	–0.5	19.0	13.1	8.1	LarBlnd	10	1	1	10	10	–27.8	7	4.1	2011	2,500	none	0.89
	Enterprise T	JAENX	13.0	19.0	18.6	10.9	MidGro	2	7	3	3	6	–22.2	4	5.1	2007	2,500	none	0.92
	Forty T	JACTX	17.7	18.6	16.3	9.5	LarGro	1	9	7	2	10	–21.3	7	2.3	2013	2,500	none	0.76
	Growth & Income T	JAGIX	4.3	16.5	15.1	6.6	LarBlnd	7	8	2	8	8	–24.2	4	4.4	2007	2,500	none	0.87
	Janus Fund T	JANSX	13.7	18.4	15.7	7.9	LarGro	2	8	6	8	10	–21.0	5	8.9	2011	2,500	none	0.75
	Research T	JAMRX	12.5	20.5	18.2	9.9	LarGro	3	4	2	9	4	–21.3	5	4.8	2014	2,500	none	0.80
	Triton T**	JATTX	14.6	20.0	20.1	13.9	SmGro	2	3	7	2	5	–23.2	7	7.1	2013	—	none	0.92
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**						
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**						
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**						

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. rMaximum redemption fee. sFront-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

KIP 25

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
Janus	Twenty D**	JNTFX	7.9%	16.5%	14.9%	9.6%	LarGro	7	6	7	3	10	–21.8%	6	$9.4	2013	—	none	0.70%
	Venture T**	JAVTX	15.3	20.3	20.8	11.0	SmGro	1	4	6	1	5	–23.8	9	3.1	2013	—	none	0.92
Jensen	Portfolio J	JENSX	8.9	15.9	14.7	7.7	LarGro	6	10	3	7	9	–18.2	5	5.2	1993	$2,500	none	0.87
JPMorgan	Disciplined Equity A	JDEAX	9.0	18.8	18.0	8.3	LarBlnd	2	3	4	2	6	–18.6	5	7.8	2002	1,000	5.25%	0.85
	Equity Income A	OIEIX	4.7	15.7	17.0	8.1	LarVal	4	7	7	1	2	–15.5	4	10.3	2004	1,000	5.25	1.04
	Equity Index A	OGEAX	6.9	16.8	16.8	7.4	LarBlnd	4	6	7	2	6	–18.8	4	1.9	2004	1,000	5.25	0.45
	Growth Advantage A	VHIAX	15.0	22.0	20.6	11.4	LarGro	1	2	3	5	2	–22.1	8	5.2	2002	1,000	5.25	1.24
	Income Builder A	JNBAX	–1.3	7.7	8.9	—	Hybrid	9	6	5	4	5	–13.2	2	12.7	2007	1,000	4.50	0.74
	Intrepid America A	JIAAX	8.3	18.7	17.7	7.6	LarBlnd	2	2	3	6	2	–20.9	5	3.7	2005	1,000	5.25	1.04
	Intrepid Value A	JIVAX	5.2	18.7	17.2	7.6	LarVal	3	1	3	7	2	–22.0	5	1.8	2005	1,000	5.25	0.94
	Investor Balanced A	OGIAX	2.9	9.1	8.9	6.1	Hybrid	3	6	6	5	7	–11.8	1	5.6	2005	500	4.50	0.41
	Investor Conservative Growth A	OICAX	1.9	6.2	6.5	5.1	Hybrid	4	9	8	4	10	–6.8	1	4.5	2005	500	4.50	0.41
	Investor Growth A	ONGAX	5.5	15.0	13.8	7.2	Hybrid	1	1	1	8	1	–20.6	4	2.5	2004	500	4.50	0.41
	Investor Growth & Income A	ONGIX	3.8	11.5	11.2	6.6	Hybrid	2	3	3	6	4	–15.9	2	3.3	2005	500	4.50	0.41
	Large Cap Growth A	OLGAX	15.4	16.8	18.9	9.7	LarGro	1	7	10	2	1	–15.4	7	15.7	2004	1,000	5.25	1.10
	Mid Cap Equity A**	JCMAX	10.0	20.5	18.8	9.6	MidGro	5	2	2	3	8	–23.6	6	3.3	2002	—	5.25	1.24
	Mid Cap Growth A	OSGIX	12.4	22.9	19.8	10.1	MidGro	2	1	2	7	4	–27.0	8	3.1	2004	1,000	5.25	1.24
	Mid Cap Value A**	JAMCX	7.7	18.4	18.1	9.1	MidVal	1	8	7	1	8	–20.6	4	16.0	1997	—	5.25	1.23
	Small Cap Equity A**	VSEAX	7.5	17.7	18.5	11.5	SmBlnd	2	6	8	1	4	–24.1	8	3.4	2007	—	5.25	1.29
	Small Cap Value A	PSOAX	1.0	16.2	15.5	7.6	SmVal	6	9	4	3	7	–29.4	9	1.9	2005	1,000	5.25	1.24
	SmartRetirement 2015 A	JSFAX	2.3	7.7	8.8	—	Hybrid	5	9	8	2	8	–12.2	1	2.7	2006	500	4.50	0.28
	SmartRetirement 2020 A	JTTAX	3.2	9.6	10.3	—	Hybrid	2	8	7	2	7	–14.7	2	6.0	2006	500	4.50	0.28
	SmartRetirement 2025 A	JNSAX	3.7	11.2	11.5	—	Hybrid	2	6	5	4	6	–17.6	2	5.2	2007	500	4.50	0.29
	SmartRetirement 2030 A	JSMAX	4.1	12.5	12.3	—	Hybrid	1	5	4	6	4	–20.0	3	6.0	2006	500	4.50	0.29
	SmartRetirement 2035 A	SRJAX	4.2	13.4	13.1	—	Hybrid	1	4	3	7	3	–21.7	3	4.0	2007	500	4.50	0.29
	SmartRetirement 2040 A	SMTAX	4.4	13.8	13.3	—	Hybrid	1	3	2	7	3	–21.8	3	4.3	2006	500	4.50	0.29
	SmartRetirement 2045 A	JSAAX	4.4	13.8	13.3	—	Hybrid	1	3	2	6	3	–21.7	3	2.4	2007	500	4.50	0.29
	SmartRetirement 2050 A	JTSAX	4.4	13.8	13.3	—	Hybrid	1	3	2	6	3	–21.8	3	1.9	2007	500	4.50	0.29
	SmartRetirement Income A	JSRAX	1.8	6.3	7.0	—	Hybrid	5	8	8	4	9	–8.5	1	1.9	2006	500	4.50	0.27
	US Equity A	JUEAX	8.7	19.0	17.4	9.1	LarBlnd	2	3	3	5	7	–20.3	5	12.6	2001	1,000	5.25	0.97
	US Large Cap Core Plus A**	JLCAX	9.0	20.0	17.3	—	LarBlnd	2	2	2	7	8	–20.9	6	11.9	2005	—	5.25	1.29
	Value Advantage A	JVAAX	5.8	17.4	16.7	9.4	LarVal	2	6	4	2	8	–20.1	4	11.3	2005	1,000	5.25	1.24
Keeley	Small Cap Value A	KSCVX	–3.2	15.8	15.5	7.6	SmBlnd	10	9	1	9	2	–30.8	10	2.2	2011	2,500	4.50	1.35
Laudus	US Large Cap Growth	LGILX	14.2	19.1	19.3	11.2	LarGro	1	5	6	3	2	–17.6	8	2.2	2013	100	2.00[r]	0.77
Legg Mason	ClearBridge Aggressive Growth A	SHRAX	4.9	21.9	22.3	9.3	LarGro	9	1	1	6	1	–23.1	7	15.0	1983	1,000	5.75	1.15
	ClearBridge Appreciation A	SHAPX	6.3	14.9	15.3	8.0	LarBlnd	5	9	9	1	9	–17.3	4	5.5	2001	1,000	5.75	1.00
	ClearBridge Equity Inc Builder A	SOPAX	2.1	12.8	14.6	6.5	LarVal	7	10	9	1	9	–13.4	3	6.0	2009	1,000	5.75	1.16
	ClearBridge Fndmntl All Cap Val A	SHFVX	2.3	15.0	13.8	5.8	LarBlnd	9	9	3	10	5	–26.9	6	1.9	1990	1,000	5.75	1.29
	ClearBridge Large Cap Growth A	SBLGX	13.1	21.3	19.1	8.4	LarGro	2	6	1	3	9	–17.8	6	1.8	2009	1,000	5.75	1.23
	ClearBridge Small Cap Growth A**	SASMX	6.4	16.9	18.9	9.5	SmGro	8	7	5	1	6	–26.6	10	3.8	2007	—	5.75	1.24
	ClearBridge Value A	LGVAX	6.5	19.9	16.6	2.6	LarBlnd	6	1	2	7	10	–20.8	7	2.6	2010	1,000	5.75	1.01
	Opportunity A	LGOAX	11.3	33.6	18.8	5.6	MidVal	1	1	1	10	10	–42.1	10	2.3	1999	1,000	5.75	1.19
Longleaf Partners	Longleaf Partners Fund	LLPFX	–6.0	13.1	12.5	5.5	LarBlnd	10	1	8	10	3	–23.9	8	6.0	1987	10,000	none	0.91
	Small-Cap**	LLSCX	7.7	18.6	18.8	10.1	MidBlnd	2	7	6	1	2	–20.2	4	4.5	1989	—	none	0.91
Loomis Sayles	Value A§	LSVRX	4.3	18.2	16.4	8.3	LarVal	4	3	2	7	4	–24.2	5	1.8	2005	2,500	5.75	0.96
Lord Abbett	Affiliated A	LAFFX	4.4	16.6	14.4	5.7	LarVal	4	6	4	9	5	–26.7	5	6.7	2013	1,000	5.75	0.74
	Calibrated Dividend Growth A	LAMAX	2.5	13.9	13.4	7.0	LarBlnd	9	8	9	7	9	–18.0	5	2.0	2012	1,000	5.75	0.85
	Developing Growth A**	LAGWX	11.4	21.7	21.6	13.4	SmGro	4	1	2	5	1	–27.9	10	3.6	2001	—	5.75	1.08
	Fundamental Equity A	LDFVX	4.1	16.1	14.4	8.2	LarBlnd	8	9	1	10	3	–24.6	5	4.1	2010	1,500	5.75	1.05
	Mid Cap Stock A	LAVLX	5.2	18.0	16.1	6.5	MidBlnd	6	8	3	8	3	–27.1	6	2.4	2008	1,000	5.75	1.08
	Multi-Asset Balanced Opp A	LABFX	0.6	11.3	10.6	6.3	Hybrid	7	3	1	9	3	–18.4	2	2.2	2005	1,500	2.25	0.34
	Multi-Asset Income A	ISFAX	0.1	8.0	8.3	6.0	Hybrid	8	7	5	6	7	–11.0	1	2.5	2005	1,500	2.25	0.34
	Value Opportunities A	LVOAX	5.6	18.7	15.4	—	MidBlnd	5	4	4	9	7	–26.1	7	3.0	2005	1,500	5.75	1.26
MainStay	ICAP Select Equity Inv§	ICSOX	6.2	15.5	14.2	7.4	LarVal	2	10	6	8	8	–22.3	5	4.2	1997	1,000	5.50	1.35
	Large Cap Growth Inv	MLINX	11.4	17.8	17.7	9.3	LarGro	4	5	7	7	2	–20.2	7	18.5	2005	1,000	5.50	1.04
	MAP Inv	MSMIX	4.9	16.0	14.8	7.3	LarBlnd	7	9	3	8	7	–22.2	4	2.1	1987	1,000	5.50	1.26
	S&P 500 Index Inv	MYSPX	6.7	16.5	16.5	7.3	LarBlnd	5	6	7	3	6	–18.9	4	2.0	1996	1,000	3.00	0.70
Mairs & Power	Growth Inv	MPGFX	3.2	16.8	16.5	8.4	LarBlnd	8	5	2	1	9	–20.9	7	4.2	2006	2,500	none	0.65
Meridian	Growth Fund**	MERDX	11.9	14.9	16.9	10.2	SmGro	4	9	10	1	7	–22.3	7	2.0	2013	—	2.00[r]	0.86
MFS	Conservative Allocation A	MACFX	1.1	6.5	7.6	5.9	Hybrid	6	8	8	3	8	–7.3	1	3.0	2002	1,000	5.75	0.32
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**						
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**						
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**						

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. [r]Maximum redemption fee. [s]Front-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

‹KIP 25

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio	
MFS	Diversified Income A	DIFAX	2.6%	7.8%	9.5%	—	Hybrid	3	8	7	1	6	–9.8%	1	$3.2	2006	$1,000	4.25%	1.03%	
	Growth A	MFEGX	9.5	18.1	17.7	9.8%	LarGro	6	6	4	3	7	–16.8	6	11.6	2002	1,000	5.75	0.98	
	Growth Allocation A	MAGWX	1.9	11.6	12.0	6.8	Hybrid	5	3	2	8	1	–17.2	3	5.3	2002	1,000	5.75	0.34	
	Massachusetts Inv Gro Stock A	MIGFX	7.7	16.7	16.8	8.4	LarGro	7	9	3	4	6	–15.5	5	7.1	2006	1,000	5.75	0.73	
	Massachusetts Inv Trust A	MITTX	7.4	17.7	16.1	8.4	LarBlnd	3	6	3	6	8	–20.3	5	7.5	2004	1,000	5.75	0.71	
	Middle Capital Growth A	OTCAX	13.2	19.5	17.6	6.3	MidGro	2	6	3	5	7	–22.8	6	1.8	2008	1,000	5.75	1.19	
	Middle Capital Value A	MVCAX	4.3	19.4	18.1	8.3	MidVal	4	4	3	4	1	–23.9	5	3.5	2008	1,000	5.75	1.20	
	Moderate Allocation A	MAMAX	1.5	9.1	9.9	6.4	Hybrid	5	6	5	5	4	–12.3	2	6.5	2002	1,000	5.75	0.33	
	Research A	MFRFX	7.2	17.0	16.8	8.2	LarBlnd	3	8	3	5	4	–19.5	4	4.8	2008	1,000	5.75	0.80	
	Total Return A	MSFRX	4.0	11.2	10.7	5.9	Hybrid	2	5	3	3	7	–11.7	2	7.0	2002	1,000	5.75	0.73	
	Value A	MEIAX	6.6	17.6	16.0	8.0	LarVal	1	6	4	5	8	–20.3	5	35.2	2002	1,000	5.75	0.88	
Morgan Stanley	Instl Growth Portfolio A	MSEGX	12.2	21.0	20.1	10.6	LarGro	3	1	7	8	1	–18.6	9	3.6	2004	1,000	5.25	0.83	
	Instl Small Co Growth A**	MSSMX	8.0	18.2	17.6	8.3	SmGro	7	9	1	3	9	–28.3	10	2.0	1999	—	5.25[S]	1.38	
Nationwide	Inv Destinations Moderate A	NADMX	1.0	8.9	9.3	5.5	Hybrid	6	6	5	6	5	–13.3	2	1.8	2007	2,000	5.75	0.54	
	Inv Destinations Mod Aggr A	NDMAX	1.4	11.7	11.6	6.2	Hybrid	5	2	2	8	2	–18.4	3	2.0	2007	2,000	5.75	0.53	
	S&P 500 Index A	GRMAX	6.8	16.6	16.7	7.3	LarBlnd	4	6	7	3	6	–18.9	4	2.6	2011	2,000	5.75	0.57	
Neuberger Berman	Equity Income A	NBHAX	0.6	8.8	10.6	—	LarVal	9	10	10	4	9	–12.1	3	2.3	2006	1,000	5.75	1.05	
	Genesis Inv	NBGNX	3.7	15.0	15.4	9.2	MidGro	10	7	6	3	8	–20.7	8	11.8	1994	1,000	none	1.01	
	Multi-Cap Opportunities A	NMUAX	3.6	18.3	17.6	—	LarBlnd	8	2	1	6	2	–20.2	7	2.5	2009	1,000	5.75	1.10	
	Socially Responsive Inv**	NBSRX	6.0	18.1	15.4	8.2	LarGro	9	8	1	10	7	–22.9	5	2.4	2001	—	none	0.86	
Nicholas	Nicholas Fund	NICSX	15.9	24.9	21.4	10.2	MidGro	1	2	1	2	9	–18.7	5	4.0	1969	500	none	0.72	
Northern Trust	Small Cap Value	NOSGX	4.2	17.0	16.5	8.2	SmVal	3	5	8	2	5	–25.2	9	3.1	2001	2,500	none	1.00	
	Stock Index	NOSIX	7.3	17.2	17.2	7.7	LarBlnd	3	5	6	2	5	–18.7	4	7.0	2006	2,500	none	0.10	
Nuveen	Santa Barbara Div Growth A	NSBAX	6.6	14.8	16.2	—	LarBlnd	5	8	10	3	2	–16.1	4	2.7	2006	3,000	5.75	1.01	
Oakmark	Equity & Income I	OAKBX	2.8	12.0	10.9	7.9	Hybrid	3	1	4	8	5	–15.5	3	20.3	1995	1,000	none	0.74	
	Oakmark Fund I	OAKMX	3.5	18.7	17.4	9.0	LarBlnd	8	1	1	2	9	–18.7	6	18.1	2000	1,000	none	0.87	
	Select I	OAKLX	2.7	20.1	17.9	8.1	LarBlnd	9	1	1	5	8	–19.5	6	6.3	1996	1,000	none	0.95	
Oppenheimer	Capital Appreciation A	OPTFX	12.6	17.6	16.5	6.8	LarGro	2	5	8	6	8	–18.9	5	5.4	2012	1,000	5.75	1.05	
	Capital Income A	OPPEX	1.0	6.4	8.2	2.5	Hybrid	6	8	8	1	7	–5.6	1	2.7	2009	1,000	5.75	0.98	
	Discovery A**	OPOCX	14.1	18.2	20.2	10.1	SmGro	2	8	7	3	1	–26.1	10	2.2	2006	—	5.75	1.12	
	Equity Income A	OAEIX	1.7	16.9	15.4	8.5	LarVal	8	4	2	9	1	–25.0	6	6.2	2007	1,000	5.75	1.00	
	Main Street A	MSIGX	6.5	16.7	16.6	7.2	LarBlnd	5	3	8	2	8	–17.5	5	7.2	2009	1,000	5.75	0.92	
	Main Street Small- & Mid-Cap A	OPMSX	5.6	17.7	16.8	8.4	MidBlnd	5	2	8	2	7	–27.1	6	3.6	2009	1,000	5.75	1.12	
	Rising Dividends A	OARDX	5.9	14.4	14.8	7.4	LarBlnd	6	9	9	6	4	–17.9	5	5.3	2007	1,000	5.75	1.05	
	Value A	CGRWX	3.7	16.4	14.4	6.1	LarVal	5	4	6	10	2	–23.7	5	2.2	2013	1,000	5.75	0.96	
Parnassus	Core Equity Inv	PRBLX	4.5	18.0	16.3	10.2	LarBlnd	7	2	2	2	10	–17.1	4	11.9	2001	2,000	none	0.87	
	Mid Cap	PARMX	3.5	15.1	16.3	9.1	MidBlnd	7	8	9	1	7	–23.4	4	0.6	2008	2,000	none	1.09	‹KIP 25
Pax World	Balanced Individual Inv	PAXWX	3.2	10.2	10.6	5.1	Hybrid	2	4	5	9	2	–17.6	2	1.9	1998	1,000	none	0.91	
Perkins	Mid Cap Value T	JMCVX	0.3	12.9	11.7	7.7	MidVal	8	10	10	6	10	–21.6	4	6.0	1998	2,500	none	0.73	
	Small Cap Value T	JSCVX	4.9	14.6	12.2	8.8	SmVal	2	9	10	6	10	–23.8	7	1.7	1985	2,500	none	0.83	
Perm. Port.	Permanent Portfolio Fund	PRPFX	–6.9	0.2	4.1	6.4	Hybrid	10	8	10	8	3	–8.8	2	4.5	2003	1,000	none	0.76	
Pimco	RAE Fundamental Plus D	PIXDX	1.7	18.2	20.2	11.3	LarBlnd	9	2	1	1	1	–20.7	7	3.5	2014	1,000	none	1.19	
Pioneer	Fundamental Growth A	PIGFX	12.3	17.4	18.1	9.4	LarGro	3	6	8	1	8	–13.4	5	2.7	2007	1,000	5.75	1.09	
	Oak Ridge Small Cap Growth A	ORIGX	11.7	18.6	18.1	9.6	SmGro	4	5	7	6	5	–25.2	9	2.6	1994	1,000	5.75	1.38	
	Pioneer Fund A	PIODX	4.6	15.9	14.4	6.8	LarBlnd	7	4	8	10	3	–22.5	5	5.1	1986	1,000	5.75	0.96	
T. Rowe Price	Balanced	RPBAX	3.5	11.6	11.8	7.0	Hybrid	2	2	4	4	3	–13.5	2	4.2	2011	2,500	none	0.60	
	Blue Chip Growth	TRBCX	12.9	20.2	20.3	9.7	LarGro	2	2	4	1	3	–17.3	7	28.9	1993	2,500	none	0.72	
	Capital Appreciation**	PRWCX	8.8	15.2	14.4	9.0	Hybrid	1	2	1	2	3	–14.3	2	24.2	2006	—	none	0.70	
	Diversified Small Cap Growth	PRDSX	13.3	21.6	21.6	11.0	SmGro	3	1	4	3	2	–27.5	8	1.5	2006	2,500	1.00[r]	0.85	‹KIP 25
	Dividend Growth	PRDGX	7.9	16.4	16.6	8.2	LarBlnd	2	9	6	3	5	–17.4	4	4.8	2000	2,500	none	0.65	
	Equity Income	PRFDX	–0.3	14.1	14.3	6.7	LarVal	9	8	5	4	7	–20.4	4	28.3	1985	2,500	none	0.66	
	Equity Index 500	PREIX	7.2	17.0	17.0	7.6	LarBlnd	3	5	6	2	5	–18.8	4	25.9	2002	2,500	0.50[r]	0.27	
	Growth Stock	PRGFX	13.5	19.4	19.4	9.6	LarGro	2	3	6	1	5	–19.0	7	46.1	2014	2,500	none	0.68	
	Mid-Cap Growth**	RPMGX	14.9	20.9	19.3	11.6	MidGro	1	3	4	3	6	–23.2	6	26.1	1992	—	none	0.77	
	Mid-Cap Value**	TRMCX	4.0	18.5	15.8	9.5	MidVal	5	4	6	4	9	–22.3	5	12.4	2000	—	none	0.80	
	New America Growth	PRWAX	13.3	19.3	18.6	10.0	LarGro	2	4	6	6	3	–19.1	6	4.4	2013	2,500	none	0.79	
	New Horizons**	PRNHX	10.9	21.0	23.3	12.0	SmGro	5	1	4	1	2	–21.9	9	16.3	2010	—	none	0.79	
	Personal Strategy Balanced	TRPBX	2.8	11.3	11.6	7.2	Hybrid	3	2	3	5	3	–14.9	2	2.1	2011	2,500	none	0.59	
	Personal Strategy Growth	TRSGX	3.7	14.3	14.1	7.5	Hybrid	2	1	1	7	1	–19.2	3	1.7	2011	2,500	none	0.69	
	Retirement 2010	TRRAX	1.2	8.2	9.2	6.2	Hybrid	7	8	8	2	8	–12.6	1	6.4	2002	2,500	none	0.59	
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**							
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**							
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**							

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. [r]Maximum redemption fee. [S]Front-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio	
T. Rowe Price	Retirement 2015	TRRGX	1.9%	9.8%	10.5%	6.6%	Hybrid	6	7	7	3	7	–14.7%	2	$10.4	2004	$2,500	none	0.63%	
	Retirement 2020	TRRBX	2.5	11.2	11.7	6.9	Hybrid	4	5	6	3	6	–16.6	2	26.0	2002	2,500	none	0.67	
	Retirement 2025	TRRHX	3.0	12.5	12.6	7.2	Hybrid	3	3	4	4	4	–18.2	2	18.5	2004	2,500	none	0.70	
	Retirement 2030	TRRCX	3.4	13.5	13.5	7.5	Hybrid	2	1	3	5	2	–19.7	3	25.1	2002	2,500	none	0.73	
	Retirement 2035	TRRJX	3.8	14.3	14.0	7.6	Hybrid	2	1	2	5	1	–20.7	3	13.6	2004	2,500	none	0.75	
	Retirement 2040	TRRDX	4.0	14.8	14.3	7.7	Hybrid	1	1	1	6	1	–21.0	3	17.4	2002	2,500	none	0.76	
	Retirement 2045	TRRKX	4.1	14.8	14.3	7.7	Hybrid	1	1	1	6	1	–20.9	3	7.9	2005	2,500	none	0.76	
	Retirement 2050	TRRMX	4.0	14.8	14.3	—	Hybrid	1	1	1	6	1	–20.9	3	5.9	2006	2,500	none	0.76	
	Retirement 2055	TRRNX	4.0	14.8	14.3	—	Hybrid	1	1	1	5	1	–20.8	3	1.9	2006	2,500	none	0.76	
	Retirement Income	TRRIX	0.8	6.6	7.4	5.5	Hybrid	7	8	8	5	8	–9.5	1	3.6	2002	2,500	none	0.57	
	Small Cap Stock**	OTCFX	5.7	17.4	18.8	10.3	SmGro	9	4	5	1	5	–27.4	8	9.3	1992	—	none	0.91	
	Small Cap Value	PRSVX	–1.8	13.5	14.6	8.3	SmBlnd	9	9	8	1	8	–25.4	8	8.6	2014	2,500	1.00%r	0.81	‹KIP 25
	Spectrum Growth	PRSGX	4.1	15.6	15.2	7.9	LarGro	10	7	4	8	6	–22.0	4	4.0	2011	2,500	none	0.78	
	Value	TRVLX	5.1	20.5	17.9	8.5	LarVal	3	1	1	7	4	–23.2	5	23.5	2009	2,500	none	0.82	‹KIP 25
Primecap	Odyssey Aggressive Growth**	POAGX	13.8	25.3	23.3	14.3	MidGro	2	1	1	1	9	–24.1	9	6.9	2004	—	none	0.62	
	Odyssey Growth	POGRX	11.4	20.6	18.1	10.4	LarGro	4	9	1	7	8	–22.9	7	6.0	2004	2,000	none	0.63	
	Odyssey Stock	POSKX	9.3	19.3	17.1	9.5	LarBlnd	1	6	1	6	8	–18.2	3	4.6	2004	2,000	none	0.62	
Principal	Capital Appreciation A	CMNWX	7.8	17.1	16.4	8.5	LarBlnd	2	4	8	5	7	–20.2	4	2.9	2002	1,000	5.50	0.82	
	Diversified Real Asset A	PRDAX	–8.1	3.5	6.2	—	Hybrid	10	5	9	8	3	–13.9	2	3.9	2010	1,000	3.75	1.25	
	Equity Income A	PQIAX	3.1	14.4	14.9	7.1	LarVal	6	5	9	2	7	–16.4	4	5.7	2008	1,000	5.50	0.89	
	Global Diversified Income A	PGBAX	–1.2	6.9	8.9	—	Hybrid	9	6	6	1	6	–9.9	1	11.9	2010	1,000	3.75	1.08	
	LargeCap Growth A	PRGWX	11.6	18.0	16.7	7.8	LarGro	3	7	5	6	8	–19.3	6	3.3	2005	1,000	5.50	1.07	
	LargeCap Growth I A	PLGAX	10.2	17.7	17.9	9.0	LarGro	5	7	5	4	3	–20.0	6	7.1	2009	1,000	5.50	1.25	
	LargeCap S&P 500 Index A§	PLSAX	6.9	16.7	16.7	7.2	LarBlnd	4	6	7	3	6	–18.8	4	4.9	2011	1,000	1.50	0.49	
	LargeCap Value A§	PCACX	3.3	16.4	16.1	6.1	LarVal	6	3	6	5	2	–22.4	5	2.7	2010	1,000	5.50	0.85	
	LargeCap Value III J	PLVJX	5.8	16.6	14.9	4.5	LarVal	2	7	6	8	7	–23.9	4	2.0	2009	1,000	1.00r	1.15	
	LifeTime 2020 A	PTBAX	1.9	9.7	10.5	5.3	Hybrid	6	7	7	4	6	–16.5	2	6.5	2007	1,000	5.50	0.41	
	LifeTime 2030 A	PTCAX	2.6	11.2	11.6	5.6	Hybrid	4	6	5	5	4	–18.8	2	6.9	2007	1,000	5.50	0.41	
	LifeTime 2040 A	PTDAX	3.1	12.6	12.6	5.9	Hybrid	3	4	4	7	2	–20.6	3	4.5	2007	1,000	5.50	0.41	
	LifeTime 2050 A	PPEAX	3.2	13.3	13.2	6.1	Hybrid	2	2	3	8	1	–21.8	3	2.3	2007	1,000	5.50	0.41	
	MidCap A**	PEMGX	10.9	19.8	19.4	11.1	MidGro	4	5	1	1	8	–18.9	6	10.9	2000	—	5.50	1.00	
	MidCap Value I J	PVEJX	3.6	17.8	16.4	8.3	MidVal	6	6	7	4	4	–25.4	5	1.9	2009	1,000	1.00r	1.36	
	Small-MidCap Div Income A	PMDAX	–2.1	14.7	—	—	SmVal	8	5	7	1	—	—	5	1.9	2011	1,000	5.50	1.20	
	SAM Balanced A	SABPX	2.5	10.2	10.6	6.3	Hybrid	3	4	4	5	4	–13.9	2	5.0	2010	1,000	5.50	0.65	
	SAM Conservative Growth A	SAGPX	3.0	12.5	12.5	6.4	Hybrid	3	2	2	7	2	–18.4	3	3.3	2010	1,000	5.50	0.65	
	SAM Flexible Income A	SAUPX	1.1	6.1	7.0	5.4	Hybrid	6	9	8	2	9	–6.4	1	2.2	2010	1,000	3.75	0.64	
	SAM Strategic Growth A	SACAX	3.8	14.4	14.0	6.5	LarBlnd	8	8	9	8	6	–21.5	4	2.0	2010	1,000	5.50	0.67	
Prudential	Jennison 20/20 Focus A	PTWAX	4.5	16.0	14.2	8.7	LarGro	9	8	3	10	6	–21.2	6	1.8	1998	2,500	5.50	1.18	
	Jennison Equity Income A	SPQAX	2.7	15.3	14.6	9.1	LarBlnd	9	2	9	8	3	–19.6	4	5.1	2007	2,500	5.50	1.13	
	Jennison Growth A	PJFAX	14.0	19.3	18.7	9.1	LarGro	1	2	9	4	4	–16.6	7	3.3	1999	2,500	5.50	1.05	
	Jennison Mid Cap Growth A**	PEEAX	10.4	15.3	16.2	10.7	MidGro	4	8	10	1	9	–20.1	6	10.2	2005	—	5.50	1.05	
	Jennison Small Company A	PGOAX	7.3	17.6	16.7	9.6	SmGro	7	3	7	5	9	–27.6	8	3.7	2000	2,500	5.50	1.14	
	Small Cap Value A	TSVAX	1.7	16.2	15.1	8.4	SmVal	5	6	6	5	6	–25.1	8	1.9	2015	2,500	5.50	0.93	
Putnam	Capital Spectrum A	PVSAX	0.7	17.6	18.5	—	LarBlnd	10	1	1	5	1	–18.1	5	10.4	2009	500#	5.75	1.24	
	Dynamic Asset Alloc Balanced A	PABAX	5.8	12.6	12.0	6.5	Hybrid	1	2	3	5	4	–15.3	2	1.8	2002	500#	5.75	0.99	
	Dynamic Asset Alloc Growth A	PAEAX	5.8	15.1	13.8	7.2	Hybrid	1	1	1	8	1	–21.5	3	2.2	2002	500#	5.75	1.06	
	Equity Income A	PEYAX	5.4	18.9	17.6	8.7	LarVal	3	4	1	7	1	–22.3	4	6.2	2012	500#	5.75	0.98	
	Equity Spectrum A	PYSAX	–5.2	17.9	18.7	—	MidBlnd	10	1	2	1	2	–18.9	7	4.4	2009	500#	5.75	1.25	
	For Growth & Income A	PGRWX	1.8	18.2	16.1	5.7	LarVal	8	1	2	8	4	–24.9	5	5.6	2008	500#	5.75	0.97	
	Investors A	PINVX	6.7	18.6	17.5	6.5	LarBlnd	5	1	4	5	4	–21.3	5	2.0	2008	500#	5.75	1.08	
	Multi-Cap Growth A	PNOPX	8.5	19.5	17.8	7.9	LarGro	6	2	3	9	3	–24.9	6	4.1	2010	500#	5.75	1.04	
	Voyager A	PVOYX	5.7	19.8	14.5	8.4	LarGro	9	1	3	10	9	–31.5	8	4.3	2008	500#	5.75	0.97	
RidgeWorth	Large Cap Value Equity A	SVIIX	1.3	16.6	15.4	8.0	LarVal	8	2	4	7	4	–21.8	5	2.4	1993	2,000	5.75	1.25	
	Mid-Cap Value Equity A§	SAMVX	–0.3	17.4	15.4	10.5	MidVal	9	3	5	9	4	–30.8	7	4.4	2001	2,000	5.75	1.38	
Royce	Opportunity Service	RYOFX	–2.9	16.2	15.3	8.3	SmVal	9	5	2	8	2	–35.8	10	2.0	1998	2,000	1.00r	1.47	
	Pennsylvania Mutual Service	RYPFX	–3.0	13.6	13.1	7.4	SmGro	10	5	6	8	10	–27.7	9	4.5	1972	2,000	1.00r	1.23	
	Premier Service**	RPFFX	–6.3	11.5	12.8	9.2	MidGro	10	3	8	8	5	–24.7	9	4.4	1991	—	1.00r	1.38	
	Special Equity Service**	RSEFX	0.2	12.0	12.8	8.2	SmBlnd	8	10	9	1	10	–20.6	9	2.2	1998	—	1.00r	1.39	
	Total Return Service	RYTFX	–0.9	13.8	13.4	7.2	SmBlnd	9	10	7	6	9	–22.6	7	4.0	1993	2,000	1.00r	1.42	
RS Investmts	Small Cap Growth A**	RSEGX	23.6	24.4	21.9	10.8	SmGro	1	5	2	7	3	–28.9	10	2.4	2007	—	4.75	1.38	
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**							
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**							
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**							

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. rMaximum redemption fee. sFront-end load; redemption fee may apply. #Minimum investment currently waived. SOURCE: © 2015 Morningstar Inc.

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio	
Schwab	1000 Index	SNXFX	7.1%	17.3%	17.1%	7.9%	LarBlnd	4	4	6	4	4	–19.7%	4	$6.7	2012	$100	2.00%r	0.29%	
	Core Equity	SWANX	8.6	17.6	16.9	7.7	LarBlnd	2	3	8	6	3	–21.6	4	2.4	2012	100	2.00r	0.72	
	Dividend Equity	SWDSX	4.0	15.6	16.0	7.5	LarVal	5	4	8	2	5	–17.4	5	2.0	2012	100	2.00r	0.89	
	Fundamental US Large Co Idx	SFLNX	4.3	17.4	16.6	—	LarVal	4	3	4	5	3	–21.0	5	5.1	2012	100	2.00r	0.35	
	S&P 500 Index	SWPPX	7.3	17.2	17.2	7.9	LarBlnd	3	4	6	2	5	–18.6	4	21.9	2012	100	2.00r	0.09	
	Small Cap Index	SWSSX	6.6	17.8	17.4	9.2	SmBlnd	3	6	6	4	3	–27.7	9	2.7	2012	100	2.00r	0.17	
	Total Stock Market Index	SWTSX	7.1	17.5	17.5	8.3	LarBlnd	4	4	5	4	3	–20.1	4	4.5	2012	100	2.00r	0.09	
Selected	American Shares S	SLASX	3.6	15.3	13.7	6.3	LarBlnd	8	7	6	7	10	–22.1	6	4.4	1994	1,000	none	0.94	
Sentinel	Common Stock A	SENCX	6.5	16.1	15.9	8.2	LarBlnd	5	9	4	6	4	–19.1	4	2.3	1994	1,000	5.00	1.00	
Sequoia	Sequoia Fund**	SEQUX	17.0	20.4	19.0	10.3	LarGro	1	10	1	1	9	–13.9	5	8.7	1980	5,000	none	1.00	
Sound Shore	Sound Shore Inv	SSHFX	3.4	20.2	17.0	7.7	LarVal	6	1	1	8	7	–25.5	7	2.3	1985	10,000	none	0.92	
State Farm	LifePath 2020 A	NLWAX	0.8	6.8	8.1	4.7	Hybrid	8	9	9	2	8	–11.3	1	2.1	2009	1,000	5.00	1.05	
	LifePath 2030 A	NLHAX	1.0	8.7	9.7	4.9	Hybrid	8	7	8	5	6	–15.5	2	2.0	2009	1,000	5.00	1.02	
SunAmerica	Focused Dividend Strategy A	FDSAX	8.9	16.9	18.5	10.8	LarVal	1	10	2	1	4	–11.0	5	9.2	2013	500	5.75	1.07	
Thrivent	Large Cap Stock A	AALGX	3.0	14.7	13.5	5.4	LarBlnd	8	5	9	8	9	–23.3	4	1.8	2011	2,000	5.50	1.02	
	Moderate Allocation A	THMAX	2.3	9.5	9.5	6.0	Hybrid	4	5	5	7	5	–14.9	2	1.8	2005	2,000	5.50	0.72	
	Moderately Aggressive Alloc A	TMAAX	2.9	12.0	11.5	6.4	Hybrid	3	2	3	9	2	–19.3	2	2.0	2005	2,000	5.50	0.76	
TIAA-CREF	Equity Index Retail§	TINRX	7.0	17.3	17.1	7.9	LarBlnd	4	4	5	4	3	–20.5	4	9.8	2005	2,500	none	0.36	
	Growth & Income Retail§	TIIRX	8.6	18.0	17.9	9.8	LarGro	6	6	3	3	6	–19.0	5	4.9	2005	2,500	none	0.76	
	Large-Cap Growth Retail	TIRTX	14.2	20.4	19.2	—	LarGro	1	3	4	3	6	–18.0	7	3.2	2006	2,500	none	0.81	
	Large-Cap Value Retail	TCLCX	3.8	17.0	15.6	6.9	LarVal	5	5	3	8	4	–25.7	5	5.6	2002	2,500	none	0.76	
	Mid-Cap Growth Retail	TCMGX	8.9	17.4	17.4	8.9	MidGro	6	7	4	6	3	–27.6	8	1.9	2006	2,500	none	0.79	
	Mid-Cap Value Retail	TCMVX	4.0	17.5	16.8	8.7	MidVal	5	5	8	4	2	–24.1	5	5.3	2002	2,500	none	0.74	
	Small-Cap Equity Retail	TCSEX	8.1	18.5	17.3	8.0	SmBlnd	2	4	7	8	3	–29.7	9	3.0	2004	2,500	none	0.78	
	Social Choice Equity Retail§	TICRX	3.1	16.5	15.6	7.6	LarBlnd	8	6	2	7	7	–20.2	5	2.7	2005	2,500	none	0.46	
Touchstone	Sands Cap Select Growth A**	TSNAX	6.7	17.5	20.5	9.9	LarGro	8	1	7	1	1	–14.3	10	5.7	2000	—	5.75	1.31	
Transamerica	Asset Alloc Moderate A	IMOAX	2.7	8.3	8.6	5.6	Hybrid	3	7	6	7	6	–13.0	1	2.1	2006	1,000	5.50	0.52	
	Asset Alloc Moderate Growth A	IMLAX	3.7	11.2	10.6	6.0	Hybrid	2	4	3	9	3	–18.1	2	3.0	2006	1,000	5.50	0.52	
	Large Cap Value A	TWQAX	7.9	18.5	—	—	LarVal	1	7	2	6	—	–21.5	6	1.9	2012	1,000	5.50	1.07	
USAA	Cornerstone Strategy	USCRX	–0.5	8.0	8.0	4.9	Hybrid	9	5	6	10	4	–15.2	2	2.5	2004	1,000	none	1.18	
	Growth	USAAX	10.6	20.1	18.3	6.9	LarGro	4	4	1	6	6	–19.8	6	2.1	2007	3,000	none	1.00	
	Income Stock	USISX	1.1	14.2	15.3	5.4	LarVal	8	5	8	3	2	–19.2	4	2.8	2010	3,000	none	0.80	
	S&P 500 Index Fund Member	USSPX	7.2	17.0	17.0	7.7	LarBlnd	3	5	6	2	5	–18.7	4	5.2	2006	3,000	none	0.25	
Vanguard	500 Index Inv	VFINX	7.3	17.1	17.2	7.8	LarBlnd	3	5	6	2	5	–18.7	4	177.0	1991	3,000	none	0.17	
	Balanced Index Inv	VBINX	4.9	11.0	11.7	6.9	Hybrid	1	4	4	1	5	–10.6	2	26.0	2013	3,000	none	0.23	
	Capital Opportunity Inv**	VHCOX	12.0	24.9	19.5	10.8	LarGro	3	3	1	9	8	–24.4	7	14.1	1998	—	none	0.47	
	Convertible Securities Inv**	VCVSX	1.1	11.5	10.7	8.4	Hybrid	6	3	1	10	2	–18.9	2	1.9	1996	—	none	0.41	
	Dividend Appreciation Index Inv	VDAIX	3.0	13.8	14.6	—	LarBlnd	9	9	8	4	6	–16.4	6	4.3	2006	3,000	none	0.20	
	Dividend Growth Inv	VDIGX	6.2	14.9	16.1	9.2	LarBlnd	6	10	7	1	7	–12.0	4	24.4	2006	3,000	none	0.32	‹KIP 25
	Equity-Income Inv	VEIPX	3.0	15.0	17.0	8.3	LarVal	6	7	7	1	2	–14.2	4	18.8	2003	3,000	none	0.29	
	Explorer Inv	VEXPX	8.0	19.6	18.6	8.8	SmGro	7	3	2	6	6	–27.2	9	12.7	1994	3,000	none	0.51	
	Extended Market Index Inv	VEXMX	6.1	19.2	18.1	9.4	MidBlnd	4	3	4	4	3	–27.7	8	41.4	1997	3,000	none	0.23	
	FTSE Social Index Inv	VFTSX	10.6	20.9	18.0	7.2	LarBlnd	1	4	1	5	9	–18.5	5	1.8	2011	3,000	none	0.27	
	Growth & Income Inv	VQNPX	8.0	17.6	17.6	7.1	LarBlnd	2	4	5	1	6	–18.9	4	6.3	2011	3,000	none	0.37	
	Growth Index Inv	VIGRX	9.4	17.8	18.5	9.0	LarGro	6	4	6	1	4	–17.6	5	29.3	1994	3,000	none	0.23	
	High Dividend Yield Index Inv	VHDYX	4.5	15.2	17.2	—	LarVal	4	8	8	1	3	–13.3	4	4.4	2006	3,000	none	0.18	
	Large Cap Index Inv	VLACX	7.2	17.3	17.2	8.0	LarBlnd	3	4	6	3	3	–19.3	4	4.6	2004	3,000	none	0.23	
	LifeStrategy Conservative Gro Inv	VSCGX	2.8	7.2	7.8	5.3	Hybrid	3	7	8	4	8	–8.4	1	7.7	1994	3,000	none	0.15	
	LifeStrategy Growth Inv	VASGX	3.3	12.5	12.4	6.5	Hybrid	2	1	2	8	2	–18.2	3	11.4	1994	3,000	none	0.17	
	LifeStrategy Income Inv	VASIX	2.5	4.5	5.4	4.6	Hybrid	3	10	10	2	10	–2.9	1	3.3	1994	3,000	none	0.14	
	LifeStrategy Moderate Growth Inv	VSMGX	3.1	9.8	10.2	6.0	Hybrid	2	5	5	6	4	–12.9	2	12.3	1994	3,000	none	0.16	
	Mid-Cap Growth Index Inv	VMGIX	11.3	18.9	18.4	—	MidGro	3	5	3	6	2	–25.2	7	3.7	2013	3,000	none	0.23	
	Mid-Cap Growth Inv	VMGRX	13.2	18.4	19.1	10.6	MidGro	2	7	6	2	3	–21.6	7	4.1	2006	3,000	none	0.44	
	Mid-Cap Index Inv	VIMSX	8.5	19.5	18.1	9.2	MidBlnd	1	4	6	5	5	–24.7	6	53.5	1998	3,000	none	0.23	
	Mid-Cap Value Index Inv	VMVIX	5.8	20.0	17.6	—	MidVal	3	2	4	2	8	–24.1	5	4.2	2006	3,000	none	0.23	
	Morgan Growth Inv	VMRGX	12.6	18.3	17.7	8.6	LarGro	2	7	5	6	4	–21.3	6	11.6	2003	3,000	none	0.40	
	Primecap Inv**	VPMCX	8.8	21.8	19.0	10.5	LarGro	6	2	1	8	6	–20.9	4	46.1	1985	—	none	0.44	
	Primecap Core Inv**	VPCCX	8.0	20.9	18.0	10.1	LarGro	7	4	1	9	7	–20.0	4	7.4	2004	—	none	0.50	
	Selected Value Inv	VASVX	1.2	19.0	17.1	8.7	MidVal	8	2	3	2	9	–22.3	6	10.1	1999	3,000	none	0.41	‹KIP 25
	Small Cap Growth Index Inv	VISGX	6.3	17.9	18.6	10.1	SmGro	8	4	4	3	4	–29.0	8	12.4	2004	3,000	none	0.23	
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**							
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**							
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**							

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. rMaximum redemption fee. sFront-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

U.S. STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Invest. style	Decile rank within style† '15	'14	'13	'12	'11	2011 down mkt.	Vola-tility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
Vanguard	Small Cap Index Inv	NAESX	5.1%	18.6%	18.0%	9.3%	SmBlnd	6	2	4	3	3	**–28.4%**	8	$44.7	1991	$3,000	none	0.23%
	Small Cap Value Index Inv	VISVX	4.0	18.8	17.1	8.3	SmVal	3	1	5	3	6	**–27.8**	8	11.3	1998	3,000	none	0.23
	Star Inv	VGSTX	3.5	11.4	11.4	6.9	Hybrid	2	2	4	4	4	**–13.0**	2	19.1	2013	1,000	none	0.34
	Strategic Equity Inv	VSEQX	8.1	22.7	20.6	8.4	MidBlnd	2	1	2	4	2	**–25.8**	7	6.2	2006	3,000	none	0.27
	Target Retirement 2010 Inv	VTENX	2.2	7.0	8.4	—	Hybrid	5	10	9	1	9	**–8.0**	1	7.0	2013	1,000	none	0.16
	Target Retirement 2015 Inv	VTXVX	2.6	8.8	9.7	5.9	Hybrid	4	8	8	1	8	**–11.2**	1	22.1	2013	1,000	none	0.16
	Target Retirement 2020 Inv	VTWNX	3.0	10.2	10.7	—	Hybrid	3	7	7	2	7	**–13.3**	2	31.3	2013	1,000	none	0.16
	Target Retirement 2025 Inv	VTTVX	3.1	11.2	11.5	6.3	Hybrid	3	6	6	3	6	**–15.4**	2	35.3	2013	1,000	none	0.17
	Target Retirement 2030 Inv	VTHRX	3.2	12.2	12.3	—	Hybrid	3	4	5	4	5	**–17.3**	2	26.7	2013	1,000	none	0.17
	Target Retirement 2035 Inv	VTTHX	3.3	13.2	13.2	6.8	Hybrid	2	2	3	5	3	**–19.3**	3	26.9	2013	1,000	none	0.18
	Target Retirement 2040 Inv	VFORX	3.3	13.8	13.5	—	Hybrid	2	1	2	5	3	**–19.7**	3	18.7	2013	1,000	none	0.18
	Target Retirement 2045 Inv	VTIVX	3.3	13.8	13.5	7.1	Hybrid	2	1	2	5	3	**–19.7**	3	16.7	2013	1,000	none	0.18
	Target Retirement 2050 Inv	VFIFX	3.3	13.8	13.5	—	Hybrid	2	1	2	5	3	**–19.7**	3	9.0	2013	1,000	none	0.18
	Target Retirement 2055 Inv	VFFVX	3.2	13.8	—	—	Hybrid	2	1	2	5	—	**–19.6**	3	2.5	2013	1,000	none	0.18
	Target Retirement Inc Inv	VTINX	1.9	5.3	6.8	5.2	Hybrid	4	9	9	1	9	**–3.5**	1	11.6	2013	1,000	none	0.16
	Tax-Managed Balanced Admiral	VTMFX	5.0	9.9	10.6	6.5	Hybrid	1	5	6	1	7	**–7.8**	1	2.2	1999	10,000	none	0.12
	Tax-Managed Small Cap Adm	VTMSX	7.1	18.8	18.4	9.3	SmBlnd	3	3	5	1	5	**–25.8**	9	3.8	1999	10,000	none	0.12
	Total Stock Market Index Inv	VTSMX	7.1	17.5	17.4	8.2	LarBlnd	4	4	5	4	2	**–20.4**	4	347.3	1994	3,000	none	0.17
	US Growth Port Inv	VWUSX	13.4	20.1	19.0	8.4	LarGro	2	3	4	4	5	**–19.8**	6	6.4	2010	3,000	none	0.44
	Value Index Inv	VIVAX	5.3	16.9	16.1	7.0	LarVal	3	6	5	4	6	**–21.0**	4	19.5	1994	3,000	none	0.23
	Wellesley Income Inv	VWINX	1.6	7.1	9.1	6.9	Hybrid	5	8	7	1	8	**–2.4**	1	40.7	2007	3,000	none	0.25
	Wellington Inv**	VWELX	3.5	11.7	12.1	7.9	Hybrid	2	3	2	1	5	**–11.9**	2	89.0	2002	—	none	0.26
	Windsor Inv	VWNDX	5.4	20.0	17.8	7.2	LarVal	3	1	1	6	4	**–23.9**	6	18.5	2008	3,000	none	0.38
	Windsor II Inv	VWNFX	4.3	16.2	16.3	7.0	LarVal	4	5	6	2	4	**–19.7**	4	48.9	1985	3,000	none	0.36
Victory	Established Value A	VETAX	7.2	18.3	16.7	10.5	MidVal	2	3	9	3	6	**–23.8**	6	2.4	1998	2,500	5.75%	1.04
	Munder Mid-Cap Core Growth A	MGOAX	10.0	18.0	17.5	8.9	MidGro	4	7	3	4	6	**–22.6**	6	6.3	2001	2,500	5.75	1.32
Virtus	Premium AlphaSector A	VAPAX	–9.8	8.8	—	—	LarBlnd	10	7	10	7	—	**–13.2**	4	2.6	2010	2,500	5.75	1.61
Waddell & Reed	Advisor Core Investment A	UNCMX	3.9	16.4	17.5	9.3	LarGro	10	4	4	4	2	**–19.7**	7	4.5	2006	750	5.75	1.04
	Advisor New Concepts A	UNECX	7.5	16.3	16.5	10.6	MidGro	7	7	6	7	3	**–24.7**	5	1.9	2001	750	5.75	1.36
Wasatch	Small Cap Growth**	WAAEX	9.9	14.9	17.5	8.4	SmGro	5	10	9	1	6	**–21.1**	8	2.3	1986	—	2.00[r]	1.21
Wells Fargo Advantage	Discovery Inv**	STDIX	11.5	17.8	19.3	11.2	MidGro	3	9	3	2	2	**–26.6**	9	3.6	2001	—	none	1.28
	Dow Jones Target 2020 Inv	WFDTX	–1.0	5.4	6.7	4.7	Hybrid	10	10	10	3	9	**–8.8**	1	2.8	2006	2,500	none	0.91
	Dow Jones Target 2025 Inv	WFGYX	–0.4	7.3	8.3	—	Hybrid	10	8	8	4	8	**–12.3**	1	2.4	2007	2,500	none	0.91
	Dow Jones Target 2030 Inv	WFETX	0.5	9.2	9.7	5.6	Hybrid	9	7	7	6	7	**–15.7**	2	3.0	2006	2,500	none	0.92
	Dow Jones Target 2040 Inv	WFFTX	1.6	12.0	11.8	6.4	Hybrid	7	4	4	9	3	**–20.3**	3	2.3	2006	2,500	none	0.93
	Growth Inv**	SGROX	9.4	15.0	18.8	11.9	LarGro	6	10	8	2	1	**–19.3**	8	10.1	2002	—	none	1.24
	Index Inv§	WFIRX	7.0	16.8	16.9	7.5	LarBlnd	4	5	7	2	5	**–18.7**	4	2.5	2013	2,500	none	0.45
	Opportunity Inv	SOPFX	3.8	16.3	14.3	7.4	MidGro	10	5	4	8	9	**–25.9**	6	1.9	2001	2,500	none	1.28
	Premier Large Co Growth Inv	WFPNX	8.8	16.0	17.6	9.8	LarGro	6	7	8	2	2	**–17.8**	7	5.3	2010	2,500	none	1.18
	Special Mid Cap Value Inv	SMCDX	5.5	21.4	18.4	9.5	MidVal	3	2	1	5	5	**–24.8**	6	1.9	2009	2,500	none	1.31
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**						
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**						
AVERAGE U.S. STOCK FUND			**4.4%**	**14.7%**	**14.4%**	**7.4%**							**–19.6%**						

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. [r]Maximum redemption fee. [s]Front-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

INTERNATIONAL STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Category	Decile rank within category† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio	
Alliance Bernstein	Tax Managed Intl A	ABXAX	−4.5%	10.4%	6.1%	1.2%	Divers	7	5	6	10	10	−28.1%	7	$3.8	2011	$2,500	4.25%	1.15%	
AllianzGI	NFJ Intl Value D§	AFJDX	−8.3	6.7	7.1	6.6	Divers	10	9	9	2	9	−25.2	8	2.6	2003	1,000	none	1.24	
American Funds	Capital Income Builder A	CAIBX	−0.3	9.0	10.3	6.2	Global	6	8	8	1	9	−11.3	3	97.6	1992	250	5.75	0.62	
	Capital World Growth & Inc A	CWGIX	0.9	14.1	12.6	7.8	Global	5	3	3	6	5	−22.8	4	88.5	1993	250	5.75	0.77	
	Devel World Growth & Inc A	DWGAX	−10.1	—	—	—	DivEM	8	—	—	—	—	—	8	2.4	2014	250	5.75	1.39	
	EuroPacific Growth A	AEPGX	0.6	12.3	9.7	7.4	Divers	2	5	7	4	8	−26.1	5	131.7	1991	250	5.75	0.83	
	Global Balanced A	GBLAX	−2.1	9.2	—	—	Global	7	7	8	2	—	−13.4	2	9.0	2011	250	5.75	0.89	
	Growth A	GWPAX	5.8	16.7	—	—	Global	1	2	2	—	—	—	4	2.9	2012	250	5.75	0.32	
	International Growth & Inc A	IGAAX	−7.5	10.4	9.6	—	Divers	9	4	3	2	7	−22.3	6	10.9	2008	250	5.75	0.91	
	New Perspective A	ANWPX	5.3	15.2	13.9	8.9	Global	2	5	3	4	5	−21.9	5	59.7	1992	250	5.75	0.76	
	New World A	NEWFX	−6.1	7.1	6.6	8.3	DivEM	5	3	2	2	7	−24.2	5	23.9	1999	250	5.75	1.03	
	Smallcap World A	SMCWX	9.1	17.6	14.4	9.4	Global	1	4	2	7	4	−27.3	6	29.1	1991	250	5.75	1.07	
American Beacon	International Equity Inv	AAIPX	−4.2	12.4	10.0	5.2	Divers	7	2	2	5	5	−27.5	8	2.5	1994	2,500	none	1.05	
Artisan	Global Value Inv**	ARTGX	−0.2	15.8	15.6	—	Global	6	4	1	1	5	−16.9	4	1.8	2007	—	2.00r	1.30	
	International Inv	ARTIX	−0.7	13.5	13.1	7.7	Divers	3	4	2	1	5	−26.5	7	20.6	1995	1,000	2.00r	1.17	‹KIP 25
	International Value Inv**	ARTKX	−2.5	16.4	14.4	10.0	Divers	4	1	1	1	3	−21.8	5	11.9	2002	—	2.00r	1.16	
Bernstein	Tax Managed Intl Portfolio	SNIVX	−4.5	10.8	6.8	1.7	Divers	7	5	5	10	9	−27.8	8	3.8	2011	25,000	none	1.11	
BlackRock	Global Allocation Inv A	MDLOX	1.2	8.4	7.9	7.1	Global	4	9	8	4	10	−15.2	2	54.0	1989	1,000	5.25	1.04	
	Global Dividend Inv A	BABDX	−3.2	9.4	10.7	—	Global	8	7	7	1	8	−11.2	5	2.2	2010	1,000	5.25	1.03	
	International Index Inv A	MDIIX	−5.0	11.2	9.2	4.5	Divers	8	4	4	6	6	−25.7	8	3.1	2011	1,000	none	0.43	
Causeway	International Value Inv	CIVVX	−3.6	12.0	11.1	5.4	Divers	6	5	2	3	2	−28.0	7	7.0	2001	5,000	2.00r	1.16	
Columbia	Acorn International A	LAIAX	−5.3	10.9	10.2	8.8	DivSmMid	8	8	8	3	9	−23.9	6	7.9	2003	2,000	5.75	1.22	
Delaware	Emerging Markets A	DEMAX	−13.3	7.3	4.5	7.9	DivEM	10	1	2	9	4	−32.7	10	2.6	2006	1,000	5.75	1.69	
DWS	Deutsche Croci Intl A	SUIAX	3.5	13.5	9.2	4.2	Divers	1	7	4	6	10	−29.0	8	2.6	2014	1,000	5.75s	1.18	
	Deutsche Gl Infrastructure A	TOLLX	−3.6	12.6	16.4	—	Global	8	1	5	1	2	−6.5	4	6.0	2008	1,000	5.75s	1.37	
Dodge & Cox	Global Stock	DODWX	0.5	18.3	14.4	—	Global	5	1	1	8	5	−26.7	6	6.6	2008	2,500	none	0.65	
	International Stock**	DODFX	−3.6	15.4	11.2	7.0	Divers	6	1	1	8	6	−28.1	8	71.5	2001	—	none	0.64	
Dreyfus	Global Stock A**	DGLAX	1.4	11.1	11.5	—	Global	4	8	6	2	7	−16.4	4	1.9	2009	—	5.75	1.23	
	International Stock A**	DISAX	−3.1	6.5	7.0	—	Divers	5	10	10	1	10	−20.7	6	3.4	2009	—	5.75	1.29	
Eaton Vance	Parametric EM Inv	EAEMX	−10.4	2.7	3.3	—	DivEM	8	4	4	4	6	−26.8	8	4.3	2007	1,000	none	1.36	
Federated	International Leaders A	FGFAX	−0.1	16.1	13.2	8.6	Divers	2	1	1	6	1	−31.9	9	2.2	1998	1,500	5.50	1.22	
Fidelity	China Region	FHKCX	23.9	21.3	13.6	12.8	Regional	2	3	2	6	3	−30.3	10	2.0	2011	2,500	1.50r	1.01	
	Diversified International	FDIVX	2.1	14.1	11.4	5.9	Divers	1	4	3	3	7	−26.9	6	25.6	2001	2,500	1.00r	0.92	
	Emerging Markets	FEMKX	−4.1	6.2	4.4	7.4	DivEM	3	4	3	8	4	−31.0	9	3.6	2012	2,500	1.50r	1.07	
	International Discovery	FIGRX	0.7	13.6	11.1	6.3	Divers	2	6	2	4	6	−27.1	7	11.2	2004	2,500	1.00r	0.93	
	Overseas	FOSFX	2.9	16.1	12.6	6.0	Divers	1	2	1	4	4	−30.4	6	4.1	2012	2,500	1.00r	1.04	
Fidelity Advisor	China Region A§	FHKAX	23.6	20.9	13.2	12.5	Regional	2	3	2	6	3	−30.4	10	2.0	2011	2,500	5.75s	1.35	
	Diversified Internationl A	FDVAX	2.5	14.8	11.9	5.2	Divers	1	3	2	3	6	−27.0	7	2.0	2009	2,500	5.75s	1.26	
	International Discovery A§	FAIDX	0.3	13.2	10.8	6.0	Divers	2	6	2	4	6	−27.2	7	11.2	2004	2,500	5.75s	1.28	
First Eagle	Global A	SGENX	−1.5	9.1	10.1	8.7	Global	7	7	8	2	7	−12.7	2	49.7	2008	2,500	5.00	1.11	
	Overseas A**	SGOVX	−1.9	8.7	8.5	8.0	Divers	4	9	10	1	10	−12.9	3	14.6	2008	—	5.00	1.14	
FMI	International Fund	FMIJX	4.8	14.3	—	—	Divers	1	9	2	1	—	−15.1	3	2.2	2010	2,500	none	1.00	‹KIP 25
Franklin Templeton	Foreign A	TEMFX	−10.1	12.2	8.9	5.4	Divers	10	1	1	10	3	−26.9	9	7.7	2007	1,000	5.75	1.16	
	Global Balanced A1**	TINCX	−1.8	10.6	9.7	—	Global	7	7	5	5	8	−18.9	3	2.9	2005	—	4.25	1.11	
	Growth A	TEPLX	−6.1	14.3	12.4	4.6	Global	10	2	1	8	3	−25.0	8	16.4	2007	1,000	5.75	1.03	
	Intl Small Cap Growth A**§	FINAX	−6.5	17.8	12.6	11.6	DivSmMid	9	2	1	4	10	−21.7	9	1.9	2006	—	5.75	1.36	
	Mutual European A	TEMIX	0.9	13.1	9.1	7.6	Regional	3	5	3	3	10	−21.7	4	3.3	2004	1,000	5.75	1.33	
	Mutual Global Discovery A	TEDIX	1.6	13.5	11.4	8.2	Global	4	6	3	4	9	−18.9	3	27.5	2009	1,000	5.75	1.26	
	Mutual Quest A	TEQIX	−3.1	11.7	10.6	7.0	Global	8	6	3	3	9	−16.1	2	6.0	2003	1,000	5.75	1.07	
	World A	TEMWX	−5.8	13.7	12.1	6.1	Global	10	3	1	7	4	−22.5	7	5.8	2007	1,000	5.75	1.05	
John Hancock	Emerging Markets A§	JEVAX	−6.4	3.1	2.2	—	DivEM	5	6	6	9	6	−33.4	9	2.4	2007	1,000	5.00	1.56	
	Global Shareholder Yield A	JGYAX	−4.6	10.4	12.5	—	Global	9	4	6	2	3	−14.1	5	2.6	2007	1,000	5.00	1.32	
Harbor	International Inv	HIINX	−4.5	9.6	9.4	7.7	Divers	7	6	8	4	2	−27.7	8	48.9	2009	2,500	none	1.10	
Harding Loevner	Emerging Markets Advisor	HLEMX	−6.9	5.8	6.0	8.5	DivEM	6	2	3	1	8	−26.7	9	2.7	1998	5,000	2.00r	1.45	‹KIP 25
	International Equity Inv	HLMNX	−0.6	10.1	9.4	7.3	Divers	3	8	8	3	6	−24.8	7	5.0	2001	5,000	2.00r	1.17	
Henderson	European Focus A	HFEAX	1.1	19.0	13.8	10.8	Regional	3	1	3	9	1	−35.3	9	3.4	2001	500	5.75	1.37	
	Global Equity Income A	HFQAX	−3.2	10.5	10.4	—	Divers	5	7	6	1	10	−18.1	5	3.6	2006	500	5.75	1.13	
	International Opportunities A	HFOAX	5.4	15.1	10.2	7.6	Divers	1	5	3	8	9	−27.3	6	4.4	2001	500	5.75	1.40	
Highland	Global Allocation A	HCOAX	2.5	16.6	15.3	7.6	Global	3	1	4	2	6	−21.6	5	2.1	2013	1,000	5.75	0.94	
Invesco	Developing Markets A**	GTDDX	−12.4	0.8	3.5	9.2	DivEM	10	8	4	1	8	−22.5	9	3.1	2003	—	5.50	1.39	
MSCI EAFE INDEX			**−3.8%**	**12.5%**	**10.0%**	**5.6%**							**−23.9%**							
MSCI EMERGING MARKETS INDEX			**−4.8%**	**4.1%**	**4.0%**	**8.5%**							**−28.0%**							
AVERAGE INTERNATIONAL FUND			**−2.0%**	**10.5%**	**9.3%**	**6.3%**							**−24.3%**							

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. rMaximum redemption fee. sFront-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

INTERNATIONAL STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Category	Decile rank within category† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
Invesco	International Growth A	AIIEX	−2.7%	10.6%	10.1%	7.3%	Divers	5	2	9	2	6	−22.4%	6	$9.3	1997	$1,000	5.50%	1.32%
IVA	International A**	IVIOX	1.9	9.9	9.2	—	DivSmMid	3	10	9	1	10	−10.8	2	3.8	2008	—	5.00[s]	1.25
	Worldwide A**	IVWAX	−1.5	8.5	8.2	—	Global	7	9	7	6	9	−13.0	1	9.7	2008	—	5.00[s]	1.26
Ivy	Asset Strategy A	WASAX	−4.5	9.8	9.1	10.1	Global	9	6	5	7	7	−24.0	5	24.5	1997	750	5.75	0.96
	International Core Equity A	IVIAX	0.1	14.7	11.1	8.5	Divers	2	1	5	8	4	−26.6	6	4.0	2006	750	5.75	1.35
Janus	Global Research T	JAWWX	6.1	15.1	13.9	9.5	Global	1	3	6	6	2	−24.0	4	2.9	2014	2,500	none	0.79
	Global Select T	JORNX	6.1	15.8	9.6	7.6	Global	1	2	5	10	5	−29.1	7	2.3	2012	2,500	none	0.92
	Overseas T	JAOSX	−12.9	4.8	−0.9	6.6	Divers	10	5	10	10	10	−36.7	10	2.9	2001	2,500	none	0.67
JOHCM	International Select II	JOHAX	7.8	20.7	16.3	—	Divers	1	1	1	7	1	−26.6	8	3.1	2009	2,000	none	1.29
JPMorgan	Emerging Markets Equity A	JFAMX	−8.7	1.8	2.8	7.4	DivEM	7	8	6	3	8	−26.8	10	2.1	2005	1,000	5.25	1.70
	International Equity A	JSEAX	−2.0	10.0	9.1	4.8	Divers	4	9	6	3	6	−25.9	7	2.9	1999	1,000	5.25	1.31
	International Opportunities A	JIOAX	−4.5	9.9	8.9	5.2	Divers	7	6	7	4	5	−26.9	8	2.0	2000	1,000	5.25	1.23
	International Value A	JFEAX	−6.2	9.1	8.5	4.9	Divers	9	7	6	8	1	−27.5	9	2.5	2002	1,000	5.25	1.33
	Intrepid International A	JFTAX	−2.6	12.3	9.8	4.4	Divers	4	3	4	9	2	−28.3	8	2.0	2005	1,000	5.25	1.39
Laudus	Intl MarketMasters Inv	SWOIX	−2.2	12.7	11.2	7.8	Divers	4	6	2	4	2	−25.8	7	2.2	2006	100	2.00[r]	1.40
Lazard	Emerging Markets Open**	LZOEX	−13.4	1.8	3.5	8.4	DivEM	10	3	6	2	6	−25.3	10	13.9	1994	—	1.00[r]	1.37
	Gl Listed Infrastructure Open	GLFOX	6.6	19.5	15.3	—	DivSmMid	1	3	3	1	10	−11.4	3	2.1	2009	2,500	1.00[r]	1.29
	Intl Strategic Equity Open	LISOX	−1.7	14.5	13.1	—	Divers	3	3	1	1	2	−23.8	7	6.5	2005	2,500	1.00[r]	1.09
Lord Abbett	Intl Dividend Income A	LIDAX	−10.4	8.0	7.1	—	Divers	10	2	9	6	7	−25.0	9	2.6	2008	1,500	5.75	1.12
MainStay	Epoch Global Equity Yield Inv	EPSIX	−4.6	10.6	12.6	—	Global	9	3	6	1	4	−14.0	5	4.9	2005	2,500	5.50	1.09
	ICAP International Inv	ICELX	−3.0	11.2	9.4	5.4	Divers	5	7	4	6	4	−25.1	6	2.1	1997	1,000	5.50	1.35
Manning & Napier	World Opportunities A	EXWAX	−11.2	7.8	6.4	5.6	Divers	10	7	4	9	5	−29.3	8	3.2	1996	2,000	none	1.07
Matthews	Asia Dividend Inv**	MAPIX	6.6	11.8	9.9	—	Regional	7	9	4	1	7	−15.6	6	5.9	2011	—	none	1.05
	Asian Growth & Income Inv	MACSX	−2.0	7.7	7.5	8.8	Regional	4	9	4	2	10	−16.6	6	4.0	2009	2,500	none	1.08
	Pacific Tiger Inv**	MAPTX	9.4	12.4	10.5	12.1	Regional	1	7	6	3	8	−20.5	8	9.4	2006	—	none	1.08
MFS	Global Equity A	MWEFX	1.9	15.6	14.8	8.8	Global	4	4	1	4	2	−22.0	6	2.2	1992	1,000	5.75	1.22
	Intl Diversification A	MDIDX	−2.8	9.8	9.7	6.8	Divers	5	9	6	2	5	−22.1	6	4.6	2004	1,000	5.75	0.35
	Intl Growth A	MGRAX	−3.7	8.4	8.8	6.9	Divers	6	9	9	2	4	−24.1	6	4.1	2010	1,000	5.75	1.22
	Intl New Discovery A	MIDAX	−2.5	11.4	12.0	8.5	DivSmMid	6	9	8	2	7	−22.1	5	5.2	1997	1,000	5.75	1.34
	Intl Value A**	MGIAX	1.6	14.2	13.1	8.4	Divers	1	8	1	1	9	−14.7	6	25.1	2008	—	5.75	1.08
	Research Intl A	MRSAX	−3.2	10.1	9.3	5.8	Divers	5	9	5	5	2	−24.4	7	7.8	2005	1,000	5.75	1.11
Morgan Stanley	Instl International Equity A	MIQBX	−3.9	10.6	9.7	5.1	Divers	6	8	4	1	9	−22.1	7	4.9	1999	1,000	5.25[s]	1.30
Nationwide	International Index A	GIIAX	−4.6	11.3	9.2	4.7	Divers	7	4	4	6	6	−25.7	8	1.8	2011	2,000	5.75	0.70
Northern	EM Equity Index	NOEMX	−5.6	3.1	3.3	—	DivEM	4	5	8	6	5	−29.5	10	1.9	2007	2,500	2.00[r]	0.30
	Intl Equity Index	NOINX	−4.5	11.7	9.6	4.9	Divers	7	3	4	6	5	−25.8	8	4.4	2007	2,500	2.00[r]	0.26
	Multi Manager Intl Equity	NMIEX	−5.2	9.1	7.1	—	Divers	8	7	8	6	9	−25.7	7	1.8	2009	2,500	2.00[r]	1.21
Oakmark	Global I**	OAKGX	−0.2	16.7	13.2	8.3	Global	6	3	1	7	6	−23.6	8	3.5	2003	—	none	1.11
	Global Select I	OAKWX	1.7	17.7	14.8	—	Global	4	4	1	5	5	−21.1	7	2.1	2006	1,000	none	1.13
	International I**	OAKIX	−2.5	16.6	12.0	8.3	Divers	4	6	1	5	8	−24.8	9	30.2	1992	—	none	0.95
	International Small Cap I**	OAKEX	−1.8	13.9	10.5	7.7	DivSmMid	5	6	6	6	10	−26.0	8	3.2	1995	—	2.00[r]	1.31
Old Westbury	Global Small & Mid Cap	OWSMX	2.9	13.9	13.2	9.9	Global	3	6	3	8	1	−24.3	4	5.5	2005	1,000	none	1.11
	Non-US Large Cap	OWLSX	3.5	14.2	11.8	5.8	Global	2	3	5	10	1	−26.6	4	14.1	2011	1,000	none	1.12
	Strategic Opportunities	OWSOX	2.4	8.9	7.8	—	Global	3	10	7	7	9	−16.4	1	7.1	2007	1,000	none	1.20
Oppenheimer	Developing Markets A**	ODMAX	−10.6	4.7	6.0	10.3	DivEM	9	2	3	2	3	−25.1	9	38.4	2007	—	5.75	1.31
	Global A	OPPAX	7.6	18.1	14.6	7.8	Global	1	4	1	9	2	−25.8	7	10.7	2004	1,000	5.75	1.14
	Global Opportunities A	OPGIX	1.8	14.3	11.6	8.8	Global	4	2	5	6	8	−22.8	10	3.4	1995	1,000	5.75	1.17
	International Diversified A	OIDAX	−2.7	12.4	9.9	—	Divers	5	6	2	4	8	−23.3	6	2.8	2005	1,000	5.75	0.65
	International Growth A	OIGAX	−3.2	12.5	11.6	8.1	Divers	5	6	1	2	3	−22.8	8	20.3	1996	1,000	5.75	1.14
	International Small Co A	OSMAX	5.9	23.7	18.9	12.7	DivSmMid	1	1	1	4	2	−20.6	6	4.2	2012	1,000	5.75	1.19
	Portfolio Series Active Alloc A	OAAAX	2.5	12.1	10.8	4.5	Global	3	6	6	5	8	−17.4	3	2.5	2005	1,000	5.75	0.55
Pimco	RAE Fdmtl Plus EMG D	PEFDX	−10.2	2.6	4.4	—	DivEM	8	2	8	4	1	−30.9	10	3.0	2014	1,000	none	1.55
	RAE Low Vol Plus EMG D	PLVDX	−7.7	—	—	—	DivEM	6	—	—	—	—	—	10	4.5	2014	1,000	none	1.40
	RAE Low Vol Plus Intl D	PLVRX	−3.5	—	—	—	Divers	6	—	—	—	—	—	6	2.4	2014	1,000	none	1.17
	StocksPlus Intl (USD-Hedged) D	PIPDX	9.8	17.4	13.2	8.6	Divers	1	9	1	1	10	−20.7	6	2.4	2015	1,000	none	1.15
T. Rowe Price	Emerging Markets Stock	PRMSX	−2.2	4.8	4.4	7.4	DivEM	2	7	5	5	5	−28.5	9	8.8	2008	2,500	2.00[r]	1.24
	International Discovery	PRIDX	4.0	15.9	13.7	10.0	DivSmMid	2	6	6	3	7	−23.9	4	4.3	1998	2,500	2.00[r]	1.21
	International Growth & Income	TRIGX	−4.3	11.7	10.1	5.5	Divers	7	2	5	6	1	−26.8	7	12.1	2010	2,500	2.00[r]	0.85
	International Stock	PRITX	0.8	11.2	10.0	6.3	Divers	2	5	9	3	4	−25.9	7	14.9	2015	2,500	2.00[r]	0.83
	New Asia	PRASX	2.4	7.9	7.8	12.0	Regional	3	8	8	2	9	−22.3	7	4.7	2014	2,500	2.00[r]	0.94
	Overseas Stock	TROSX	−1.9	12.1	10.8	—	Divers	4	4	5	4	2	−25.5	6	11.1	2006	2,500	2.00[r]	0.84
MSCI EAFE INDEX			**−3.8%**	**12.5%**	**10.0%**	**5.6%**							**−23.9%**						
MSCI EMERGING MARKETS INDEX			**−4.8%**	**4.1%**	**4.0%**	**8.5%**							**−28.0%**						
AVERAGE INTERNATIONAL FUND			**−2.0%**	**10.5%**	**9.3%**	**6.3%**							**−24.3%**						

‹KIP 25

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. [r]Maximum redemption fee. [s]Front-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

INTERNATIONAL STOCK FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Category	Decile rank within category† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
Principal	Diversified International A	PRWLX	−2.9%	10.7%	9.8%	5.4%	Divers	5	5	7	3	3	−24.6%	7	$5.8	2003	$1,000	5.50%	1.33%
Schwab	International Index	SWISX	−4.3	11.7	9.8	5.2	Divers	7	3	3	5	4	−26.1	8	2.9	2012	100	2.00r	0.19
Scout	International	UMBWX	−2.2	9.3	8.7	6.6	Divers	4	10	5	3	5	−26.4	5	4.8	2011	1,000	none	1.01
Third Avenue	Value Inv§	TVFVX	−1.6	12.9	9.8	4.0	Global	7	6	2	9	7	−30.4	4	1.9	2013	2,500	1.00r	1.32
Thornburg	Developing World A	THDAX	−9.3	7.4	8.0	—	DivEM	7	4	1	2	1	−28.6	9	2.0	2015	5,000	4.50	1.45
	Global Opportunities A	THOAX	11.2	24.2	16.9	—	Global	1	1	1	10	3	−26.1	6	2.2	2006	5,000	4.50	1.41
	International Value A	TGVAX	9.0	10.9	8.5	7.1	Divers	1	10	9	7	8	−26.3	7	11.1	1998	5,000	4.50	1.26
	Investor Income Builder A	TIBAX	0.5	10.4	10.5	8.2	Global	5	8	6	2	8	−13.8	3	19.6	2002	5,000	4.50	1.18
TIAA-CREF	International Equity Retail§	TIERX	−2.7	14.6	10.3	6.0	Divers	5	3	1	10	2	−34.0	9	4.2	1999	2,500	2.00r	0.85
Tweedy, Browne	Global Value	TBGVX	−1.6	10.8	10.2	6.6	Divers	3	10	3	1	10	−15.5	3	9.5	1993	2,500	2.00r	1.36
USAA	International	USIFX	−1.3	11.3	10.4	7.1	Divers	3	8	5	3	4	−25.5	7	3.6	2002	3,000	none	1.16
Vanugard	Developed Markets Index Inv	VDVIX	−4.0	11.9	9.7	5.2	Divers	6	3	3	6	5	−25.6	8	24.3	2013	3,000	none	0.20
	Emerging Mkts Stock Index Inv	VEIEX	−2.6	3.9	4.0	7.8	DivEM	2	6	8	6	4	−29.8	10	17.8	2008	3,000	none	0.33
	European Stock Index Inv	VEURX	−7.2	12.6	10.5	5.2	Regional	7	1	4	7	3	−29.5	9	6.2	2008	3,000	none	0.26
	FTSE All-World ex-US Index Inv	VFWIX	−4.5	9.6	8.1	—	Divers	7	5	8	7	6	−26.8	8	11.3	2008	3,000	none	0.29
	Global Equity Inv	VHGEX	1.5	15.3	13.6	6.7	Global	4	3	2	7	2	−24.7	5	4.6	1995	3,000	none	0.61
	International Explorer Inv	VINEX	0.6	16.3	11.8	7.3	DivSmMid	3	2	6	9	8	−28.0	6	2.8	2000	3,000	none	0.40
	International Growth Inv	VWIGX	−1.6	12.2	10.5	7.0	Divers	3	2	7	5	2	−28.0	8	23.1	2003	3,000	none	0.47
	International Value Inv	VTRIX	−6.2	11.8	9.2	5.7	Divers	9	2	3	5	8	−26.5	8	8.5	2008	3,000	none	0.44
	Pacific Stock Index Inv	VPACX	0.9	10.3	8.6	5.2	Regional	10	7	4	3	5	−17.2	8	2.8	1997	3,000	none	0.26
	Total Intl Stock Index Inv	VGTSX	−4.6	9.8	8.2	5.4	Divers	7	4	8	7	6	−26.6	7	163.8	2008	3,000	none	0.22
	Total World Stock Index Inv	VTWSX	1.1	13.4	12.2	—	Global	4	3	4	7	4	−23.5	5	2.8	2013	3,000	none	0.27
Virtus	EM Opportunities A	HEMZX	−3.8	2.8	7.0	10.2	DivEM	3	10	5	1	3	−14.4	9	10.8	2006	2,500	5.75	1.55
	Foreign Opportunities A	JVIAX	−3.0	7.3	9.2	6.4	Divers	5	10	10	1	10	−15.5	6	1.9	2002	2,500	5.75	1.43
Waddell & Reed	Advisor Asset Strategy A	UNASX	−4.5	10.0	8.8	10.4	Global	9	6	5	8	7	−24.0	5	3.3	1997	750	5.75	1.10
Wells Fargo Advantage	Absolute Return A	WARAX	−2.9	5.1	—	—	Global	8	10	9	—	—	—	1	12.0	2012	1,000	5.75	0.71
	Asset Allocation A	EAAFX	−3.5	6.2	7.5	5.1	Global	8	9	9	2	10	−9.4	2	5.5	1996	1,000	5.75	0.85
	Emerging Markets Equity A**	EMGAX	−7.2	1.7	3.2	9.6	DivEM	6	9	6	4	2	−22.5	9	4.6	2006	—	5.75	1.64
William Blair	International Growth N**	WBIGX	−0.3	11.8	10.0	6.2	Divers	2	7	5	2	9	−24.4	6	3.9	2013	—	none	1.44
MSCI EAFE INDEX			**−3.8%**	**12.5%**	**10.0%**	**5.6%**							**−23.9%**						
MSCI EMERGING MARKETS INDEX			**−4.8%**	**4.1%**	**4.0%**	**8.5%**							**−28.0%**						
AVERAGE INTERNATIONAL FUND			**−2.0%**	**10.5%**	**9.3%**	**6.3%**							**−24.3%**						

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. rMaximum redemption fee. sFront-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

SECTOR FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Category	Decile rank within category† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
BlackRock	Health Sciences Opps Inv A	SHSAX	34.1%	31.7%	25.0%	15.8%	Health	3	7	5	6	9	–15.8%	8	$6.2	2003	$1,000	5.25%	1.19%
Cohen & Steers	Realty	CSRSX	5.3	9.1	13.8	7.5	Realty	2	4	6	6	3	–21.5	10	6.1	2005	10,000	none	0.97
Columbia	Seligman Comm & Info A	SLMCX	19.1	19.1	17.0	12.2	Tech	1	4	9	5	7	–20.3	9	4.1	1990	2,000	5.75	1.41
Fidelity	Real Estate Income	FRIFX	2.6	8.1	10.0	6.4	Realty	5	10	4	5	10	–7.6	1	4.3	2003	2,500	0.75[r]	0.83
	Real Estate Investor	FRESX	4.9	8.6	14.3	6.8	Realty	2	7	6	1	3	–21.0	10	4.2	1997	2,500	0.75[r]	0.80
	Select Biotechnology	FBIOX	53.9	44.1	40.4	19.8	Health	1	2	1	1	1	–16.6	10	16.4	2005	2,500	0.75[r]	0.74
	Select Consumer Staples	FDFAX	7.2	13.5	16.2	11.3	Consumer	5	8	9	2	9	–8.1	7	2.8	2004	2,500	0.75[r]	0.77
	Select Electronics	FSELX	13.6	24.3	19.2	8.9	Tech	2	1	4	8	5	–26.1	10	2.1	2009	2,500	0.75[r]	0.77
	Select Energy	FSENX	–25.3	5.7	8.5	5.6	NatrlRsc	5	5	2	4	1	–33.6	10	2.2	2006	2,500	0.75[r]	0.79
	Select Health Care	FSPHX	29.7	36.0	30.1	15.3	Health	5	1	3	5	2	–18.2	9	10.6	2008	2,500	0.75[r]	0.74
	Select Med Equip & Systems	FSMEX	22.3	25.7	20.5	12.3	Health	9	6	9	10	6	–19.4	9	2.1	2007	2,500	0.75[r]	0.77
	Select Pharmaceuticals	FPHAX	23.5	28.3	25.7	15.5	Health	9	4	9	3	3	–13.3	7	2.3	2013	2,500	0.75[r]	0.79
	Select Soft & Computer Svcs	FSCSX	6.5	19.7	21.4	13.8	Tech	7	5	2	1	2	–18.0	9	2.8	2014	2,500	0.75[r]	0.77
	Select Technology	FSPTX	10.0	17.4	17.5	10.5	Tech	4	5	6	5	3	–24.3	8	2.9	2007	2,500	0.75[r]	0.78
Fidelity Advisor	Biotechnology A	FBTAX	51.3	42.3	39.3	19.1	Health	1	3	1	1	1	–16.0	10	3.8	2005	2,500	5.75[s]	1.08
	Consumer Staples A§	FDAGX	6.9	13.2	15.9	11.0	Consumer	5	9	10	2	9	–8.2	7	2.8	2004	2,500	5.75[s]	1.05
	Health Care A	FACDX	29.6	35.3	29.5	14.7	Health	6	1	3	5	3	–18.2	9	3.1	2008	2,500	5.75[s]	1.07
	Real Estate Income A	FRINX	2.4	7.9	9.8	6.2	Realty	6	10	4	5	10	–7.7	1	4.3	2003	2,500	4.00[s]	1.05
Franklin Templeton	Biotechnology Discovery A**	FBDIX	45.8	39.4	36.3	17.8	Health	2	2	2	1	2	–19.3	10	2.1	1997	—	5.75	1.00
	Utilities A	FKUTX	–4.3	8.6	13.3	7.8	Utilities	2	6	8	1	7	–0.7	9	5.9	1998	1,000	4.25	0.75
Gabelli	Utilities AAA	GABUX	–6.0	8.2	10.2	6.7	Utilities	6	8	5	7	6	–10.9	5	2.3	1999	1,000	2.00[r]	1.36
Invesco	Global Health Care A	GGHCX	22.8	27.1	22.3	11.5	Health	9	9	4	8	7	–16.7	7	2.1	2005	1,000	5.50	1.07
	Real Estate A	IARAX	3.4	8.0	12.9	6.9	Realty	4	6	7	4	8	–19.8	9	2.2	1995	1,000	5.50	1.24
Ivy	Science & Technology A	WSTAX	2.7	21.6	19.5	12.8	Tech	9	3	1	2	7	–23.7	9	6.7	2001	750	5.75	1.26
Janus	Global Life Sciences T	JAGLX	40.1	39.1	31.4	15.4	Health	3	1	2	3	5	–16.2	9	4.8	2007	2,500	none	0.92
JPMorgan	Realty Income A§	URTAX	4.0	7.7	13.8	6.5	Realty	3	7	9	2	2	–20.5	10	2.2	2007	1,000	5.25	1.18
MFS	Utilities A	MMUFX	–4.8	13.0	14.6	10.7	Utilities	4	3	2	8	1	–14.7	6	6.0	1992	1,000	5.75	0.97
Morgan Stanley	Instl Global Real Estate A	MRLBX	0.4	9.0	11.1	—	Realty	8	6	3	9	7	–24.7	8	2.4	2006	1,000	5.25	1.31
Nuveen	Real Estate Securities A**	FREAX	3.6	8.4	14.1	8.3	Realty	4	4	7	3	2	–20.3	10	4.7	2005	—	5.75	1.30
Pimco	RealEstateRealReturn Strat D	PETDX	4.0	6.5	17.9	9.1	Realty	3	1	10	1	1	–13.1	10	2.2	2007	1,000	none	1.14
T. Rowe Price	Health Sciences**	PRHSX	43.4	36.4	33.8	19.3	Health	2	2	6	2	1	–18.5	10	15.5	2013	—	none	0.77
	Media & Telecom	PRMTX	7.5	18.7	20.2	14.7	Tech	7	7	2	1	2	–19.3	8	3.3	2013	2,500	none	0.80
	New Era	PRNEX	–22.4	4.3	5.1	4.7	NatrlRsc	3	4	5	6	6	–33.7	10	3.5	2013	2,500	none	0.65
	Real Assets	PRAFX	–14.2	1.7	—	—	NatrlRsc	2	9	9	2	—	–27.8	8	4.7	2011	2,500	2.00[r]	0.83
	Real Estate	TRREX	5.3	9.0	14.5	7.1	Realty	2	2	9	3	1	–20.0	9	5.2	1997	2,500	1.00[r]	0.76
	Science & Technology	PRSCX	9.7	20.0	17.6	9.5	Tech	5	2	4	7	3	–22.0	9	3.9	2009	2,500	none	0.84
Principal	Glbl Real Estate Securities A	POSAX	2.5	10.3	13.2	—	Realty	6	4	2	7	2	–23.9	8	2.6	2007	1,000	5.50	1.32
	Real Estate Securities A	PRRAX	6.0	9.6	14.3	7.7	Realty	1	2	6	4	5	–20.3	10	2.2	2000	1,000	5.50	1.30
Prudential	Global Real Estate A	PURAX	0.2	8.8	11.8	5.8	Realty	8	4	4	7	6	–22.0	8	3.6	2007	2,500	5.50	1.27
	Jennison Health Sci A**	PHLAX	45.6	37.3	34.1	18.6	Health	2	4	3	2	1	–18.4	10	3.9	1999	—	5.50	1.15
	Jennison Natural Res A	PGNAX	–35.0	–2.9	–1.2	5.0	NatrlRsc	9	2	8	8	7	–35.7	10	3.1	2006	2,500	5.50	1.16
	Jennison Utility A	PRUAX	–4.2	16.1	16.5	9.2	Utilities	2	1	1	6	3	–14.8	7	3.6	2000	2,500	5.50	0.82
RS Investments	Global Natural Resources A	RSNRX	–32.1	–7.7	–0.7	3.0	NatrlRsc	8	10	8	2	8	–28.1	10	3.0	2005	2,500	4.75	1.47
Third Avenue	Real Estate Value Inv	TVRVX	3.7	15.0	14.2	5.8	Realty	4	1	1	9	9	–25.3	3	3.5	1998	2,500	1.00[r]	1.33
Van Eck	Global Hard Assets A	GHAAX	–30.1	–0.8	1.8	6.3	NatrlRsc	7	4	7	7	4	–32.4	10	3.2	2010	1,000	5.75	1.38
Vanguard	Energy Fund Inv	VGENX	–26.8	2.0	5.7	5.6	NatrlRsc	6	5	5	2	5	–30.4	10	10.3	2002	3,000	none	0.37
	Health Care Inv	VGHCX	27.8	30.1	25.0	13.6	Health	7	6	6	5	7	–10.3	5	52.7	2008	3,000	none	0.34
	REIT Index Inv	VGSIX	3.7	8.5	14.1	7.1	Realty	4	6	6	2	4	–20.3	10	22.9	1996	3,000	none	0.26
Voya	Global Real Estate W	IRGWX	–1.7	8.2	11.1	5.9	Realty	10	2	4	8	5	–21.2	9	4.6	2001	1,000	none	1.01
Waddell & Reed	Advisor Science & Tech A	UNSCX	2.3	22.4	20.1	12.5	Tech	9	2	1	3	7	–24.8	9	4.0	2001	750	5.75	1.26
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**–18.6%**						
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**–29.1%**						
AVERAGE SECTOR FUND			**–0.5%**	**14.7%**	**14.4%**	**7.4%**							**–23.0%**						

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. [r]Maximum redemption fee. [s]Front-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

SPECIALIZED FUNDS

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Annualized total return 1 yr.	3 yrs.	5 yrs.	10 yrs.	Category	Decile rank within category† '15	'14	'13	'12	'11	2011 down mkt.	Volatility rank‡	Assets (billions)	Mgr. since	Min. invest.	Max. load	Exp. ratio
361 Funds	Managed Futures A	AMFQX	10.5%	6.4%	—	—	MgdFut	5	4	1	—	—	—	2	$0.8	2011	$2,500	none	2.03%
Alliance Bernstein	Select US Long/Short A	ASLAX	1.3	—	—	—	LngShrt	5	5	—	—	—	—	1	1.8	2012	2,500	4.25%	2.31
Arbitrage Funds	Arbitrage Fund	ARBFX	1.0	1.0	1.9%	3.3%	MkNeutral	5	9	9	2	8	1.2%	1	2.1	2000	2,000	2.00[r]	1.45
BlackRock	Global Long/Short Eq Inv A	BDMAX	2.0	—	—	—	MkNeutral	4	6	—	—	—	—	2	1.8	2012	1,000	5.25	1.89
	Multi-Asset Income Inv A	BAICX	−0.1	7.3	9.2	—	MultiAlt	3	6	2	2	4	−8.2	1	11.9	2011	1,000	5.25	0.80
Calamos	Market Neutral Inc A	CVSIX	1.7	3.7	5.1	3.7	MkNeutral	4	5	6	1	4	−5.2	1	4.0	1990	2,500	4.75	1.09
Catalyst	Hedged Futures Strat A	HFXAX	1.8	5.6	8.3	—	MgdFut	9	2	1	1	1	8.5	5	1.1	2005	2,500	5.75	2.29
CBRE	Clarion Long/Short Inv§	CLSVX	−2.4	2.9	4.6	5.1	LngShrt	8	7	10	5	6	−3.6	5	0.8	2000	5,000	2.00[r]	1.71
Columbia	Actv Mlt-Mgr Alt Strat A	CPASX	−0.6	4.1	—	—	MultiAlt	6	5	2	—	—	—	1	0.8	2012	500	none	1.48
Credit Suisse	Commodity Rtrn Strategy A	CRSAX	−23.8	−9.3	−4.3	−3.0	Commod	4	6	8	8	7	−19.9	9	6.4	2005	2,500	4.75	1.03
DWS	Deutsche Enhcd Com Strat A	SKNRX	−12.7	−4.5	−0.6	−0.4	Commod	2	8	4	5	5	−19.9	3	0.8	2010	1,000	5.75[s]	1.50
Diamond Hill	Long Short A**	DIAMX	2.3	12.0	10.4	6.2	LngShrt	4	3	2	4	5	−13.9	3	4.2	2000	—	5.00	1.40
Deyfus	Dynamic Total Return A	AVGAX	7.5	10.6	10.3	—	MultiAlt	1	1	1	6	1	−12.5	2	1.2	2010	1,000	5.75	1.50
Equinox	Campbell Strategy A	EBSAX	18.2	—	—	—	MgdFut	2	9	—	—	—	—	10	1.1	2013	2,500	5.75	1.15
Franklin Templeton	K2 Alternative Strategies A	FAAAX	2.8	—	—	—	MultiAlt	3	—	—	—	—	—	1	0.8	2013	1,000	5.75	2.27
Gabelli	ABC AAA	GABCX	1.5	3.6	3.9	4.4	MkNeutral	4	8	3	4	6	−3.8	1	1.3	1993	10,000	2.00[r]	0.58
Gateway	Gateway Fund A	GATEX	3.0	5.0	6.1	3.7	LngShrt	4	8	9	3	6	−7.0	1	8.1	2006	2,500	5.75	0.94
Goldman Sachs	Absolute Return Tracker A	GARTX	1.5	4.4	3.1	—	MultiAlt	4	3	7	8	6	−9.0	1	1.4	2009	1,000	5.50	1.05
	Commodity Strategy A	GSCAX	−35.2	−10.4	−4.6	—	Commod	10	3	—	5	6	−24.2	10	1.0	2007	1,000	4.50	0.88
	Multi-Manager Alternatives A	GMAMX	1.6	—	—	—	MultiAlt	4	2	—	—	—	—	1	1.6	2013	1,000	5.50	2.68
John Hancock	Alternative Asset Allocation A	JAAAX	−2.1	3.4	5.2	—	MultiAlt	8	4	4	5	2	−9.4	1	1.1	2010	1,000	5.00	0.60
	Global Absolute Rtrn Strat A	JHAAX	5.0	4.5	—	—	MultiAlt	2	7	5	—	—	—	1	7.7	2011	1,000	5.00	1.71
Highland	Long/Short Equity A	HEOAX	2.4	7.0	6.0	—	LngShrt	4	3	9	4	8	−7.8	2	0.9	2008	2,500	5.50	1.94
Hussman	Strategic Growth	HSGFX	−10.0	−7.8	−7.6	−2.9	MkNeutral	10	10	10	9	10	9.6	1	0.8	2000	1,000	1.50[r]	1.07
Invesco	Balanced-Risk Allocation A	ABRZX	−0.6	4.5	7.6	—	MultiAlt	4	5	8	1	8	1.7	2	8.6	2009	1,000	5.50	1.20
Leuthold	Core Investment Retail	LCORX	2.9	11.1	8.9	6.8	MultiAlt	2	1	3	10	4	−16.6	2	0.9	2011	10,000	2.00[r]	1.15
Litman Gregory	Master Alt Strat Inv	MASNX	1.4	5.4	—	—	MultiAlt	4	4	2	—	—	—	1	1.2	2011	1,000	2.00[r]	1.74
MainStay	Marketfield Inv§	MFNDX	−11.1	1.4	5.7	—	LngShrt	10	9	4	1	5	−8.2	3	5.0	2007	2,500	5.50	1.78
Merger	Merger Fund	MERFX	−0.7	2.7	2.8	3.4	MkNeutral	7	5	8	4	7	−4.6	1	5.2	2007	2,000	none	1.23
Natixis	ASG Managed Futures Strat A	AMFAX	16.1	10.4	—	—	MgdFut	2	1	2	8	—	−5.5	8	2.2	2010	2,500	5.75	1.70
	Trust II ASG Global Alt A	GAFAX	5.3	9.7	6.5	—	MultiAlt	1	2	1	10	3	−10.0	2	3.8	2008	2,500	5.75	1.53
Neuberger Berman	Absolute Ret Multi-Mgr A	NABAX	1.3	4.4	—	—	MultiAlt	5	5	4	—	—	—	1	1.7	2012	1,000	5.75	2.38
	Long Short A	NLSAX	1.1	7.0	—	—	LngShrt	6	6	5	—	—	—	1	3.5	2011	1,000	5.75	1.85
Oppenheimer	Flexible Strategies A	QVOPX	2.6	5.9	5.0	3.6	MultiAlt	3	2	3	9	2	−11.5	1	0.8	2011	1,000	5.75	2.25
Pimco	All Asset D	PASDX	−6.1	3.2	5.0	4.8	MultiAlt	9	7	6	4	7	−8.0	2	29.5	2002	1,000	none	0.47
	All Asset All Authority D	PAUDX	−9.0	0.1	2.5	4.3	MultiAlt	10	9	8	3	10	−7.8	2	16.8	2003	1,000	none	0.57
	CommoditiesPlus Strategy D	PCLDX	−31.0	−6.7	−0.8	—	Commod	9	1	1	7	1	−22.4	10	3.9	2010	1,000	none	1.24
	CommodityRealRtrn Strat D	PCRDX	−26.6	−10.3	−2.7	−1.6	Commod	8	3	9	2	4	−19.6	10	9.5	2007	1,000	none	1.19
	EqS Long/Short D§	PMHDX	1.4	9.5	6.0	9.0	LngShrt	5	4	3	10	7	−7.7	4	0.9	2003	1,000	none	1.83
	Fdmntl Advtg Absl Ret Strat D	PFSDX	−4.9	1.9	2.4	—	MkNeutral	9	7	3	4	7	−5.1	1	2.1	2014	1,000	none	1.29
	StocksPlus Short D	PSSDX	−8.3	−14.1	−14.1	−4.6	BearMkt	2	1	3	2	1	17.0	3	3.4	2014	1,000	none	1.04
	Wrld Fdmntl Advtg AR Strat D	PWWDX	−5.2	—	—	—	MkNeutral	10	8	—	—	—	—	1	1.9	2014	1,000	none	1.39
Pioneer	Multi-Asset Real RetA	PMARX	7.0	9.9	9.1	—	MultiAlt	1	8	1	3	8	−6.7	4	0.8	2010	1,000	4.50	1.18
Principal	Global Multi-Strategy A	PMSAX	2.4	4.1	—	—	MultiAlt	3	5	5	—	—	—	1	3.2	2011	1,000	3.75	2.00
Robeco	Boston Ptnrs L/S Res Inv**	BPRRX	5.2	11.6	—	—	LngShrt	2	3	3	5	—	−12.4	2	6.7	2010	—	1.00[r]	1.64
Swan	Defined Risk A	SDRAX	1.3	—	—	—	LngShrt	5	4	—	—	—	—	1	1.3	2012	2,500	5.50	1.48
UBS	Pace Alt Strat Invstmts A	PASIX	2.4	6.4	4.6	—	MultiAlt	3	4	1	6	7	−8.9	1	0.8	2006	1,000	5.50[s]	1.88
Virtus	Market Neutral A	EMNAX	−9.1	9.9	4.3	1.0	LngShrt	10	1	2	7	10	−7.9	7	0.8	2012	2,500	5.75	2.23
Wasatch	Long/Short Fund Inv	FMLSX	−11.6	5.6	7.1	5.6	LngShrt	10	4	2	6	3	−15.7	4	1.9	2003	2,000	2.00[r]	1.27
William Blair	Macro Allocation N	WMCNX	4.6	9.6	—	—	MultiAlt	2	1	1	—	—	—	2	1.6	2011	2,500	none	1.35
S&P 500-STOCK INDEX			**7.4%**	**17.3%**	**17.3%**	**7.9%**							**−18.6%**						
RUSSELL 2000 INDEX			**6.5%**	**17.8%**	**17.1%**	**8.4%**							**−29.1%**						
AVERAGE SPECIALIZED FUND			**−1.3%**	**14.7%**	**14.4%**	**2.1%**							**−8.6%**						

Through June 30, 2015. †Ranked 1 (top 10%) through 10 (bottom 10%). ‡Ranked 1 (least volatile) through 10 (most volatile). **Closed to new investors. §Annualized data based on another class of shares with a longer history. [r]Maximum redemption fee. [s]Front-end load; redemption fee may apply. SOURCE: © 2015 Morningstar Inc.

KIP 25

US STOCK ETFs

Company	Fund	Symbol	Style	Annualized total return 1 yr.	3 yrs.	5 yrs.	Exp. ratio
ALPS	Sector Div Dogs	SDOG	LarVal	1.4%	17.2%	—	0.40%
Credit Suisse	FI Large Cap Gr Enhanced∂	FLGE	LarGro	20.2	—	—	0.85
Fidelity	Nasdaq Composite Tr Stk	ONEQ	LarGro	14.6	20.8	20.0%	0.21
First Trust	Dorsey Wright Focus 5	FV	MidGro	23.5	—	—	0.30
	Large Cap Core AlphaDEX	FEX	LarBlnd	4.7	18.7	17.0	0.64
	Large Cap Gr AlphaDEX	FTC	LarGro	11.6	20.4	17.7	0.66
	Large Cap Val AlphaDEX	FTA	LarVal	−0.8	17.2	16.1	0.64
	Mid Cap Core AlphaDEX	FNX	MidBlnd	1.8	17.3	17.1	0.64
	Morningstar Div Leaders	FDL	LarVal	−0.6	10.6	15.3	0.45
	Multi-Asset Diversified Inc	MDIV	Hybrid	−5.4	—	—	0.60
	Nasdaq-100 Equal Wtd	QQEW	LarGro	12.9	21.6	19.6	0.60
	Small Cap Core AlphaDEX	FYX	SmlBlnd	2.4	17.5	17.1	0.66
	US IPO	FPX	LarGro	14.1	27.3	24.8	0.60
	Value Line Dividend	FVD	LarVal	4.5	14.5	15.8	0.70
FlexShares	Mstar US Mkt Factors Tilt	TILT	MidBlnd	5.4	17.5	—	0.27
	Quality Dividend	QDF	LarVal	5.0	—	—	0.37
Guggenheim	Multi-Asset Income	CVY	MidVal	−14.8	5.3	9.8	0.66
	Russell Top 50 Mega Cap	XLG	LarBlnd	7.2	14.5	15.9	0.20
	S&P 500 Equal Weight	RSP	LarBlnd	5.6	19.1	17.9	0.40
	S&P 500 Pure Growth	RPG	LarGro	5.6	20.8	21.2	0.35
	S&P 500 Pure Value	RPV	LarVal	0.5	24.3	19.9	0.35
	S&P MidCap 400 Pure Gro	RFG	MidGro	6.2	17.0	19.0	0.35
	Spin-Off	CSD	MidBlnd	0.7	20.7	20.1	0.66
iShares (BlackRock)	Core Growth Allocation	AOR	Hybrid	2.3	9.8	10.1	0.11
	Core High Dividend	HDV	LarVal	1.2	11.1	—	0.40
ETF 20	Core S&P 500	IVV	LarBlnd	7.3	17.2	17.3	0.07
ETF 20	Core S&P Mid-Cap	IJH	MidBlnd	6.3	18.5	17.7	0.13
ETF 20	Core S&P Small-Cap	IJR	SmlBlnd	6.6	18.8	18.4	0.13
	Core S&P Total US Stock Mkt	ITOT	LarBlnd	7.3	17.4	17.3	0.07
	Core US Growth	IUSG	LarGro	10.8	18.0	18.4	0.12
	Core US Value	IUSV	LarVal	3.8	17.1	16.1	0.11
	Dow Jones US	IYY	LarBlnd	7.1	17.4	17.3	0.20
	Micro-Cap	IWC	SmlBlnd	8.5	19.2	17.3	0.60
	Morningstar Large-Cap	JKD	LarBlnd	8.2	18.3	17.7	0.20
	Morningstar Large-Cap Gro	JKE	LarGro	12.3	18.5	19.1	0.25
	Morningstar Mid-Cap	JKG	MidBlnd	8.5	19.7	19.6	0.25
	MSCI USA Minimum Vol	USMV	LarBlnd	10.4	14.2	—	0.15
	MSCI USA Momentum Factor	MTUM	LarGro	14.3	—	—	0.15
	MSCI USA Quality Factor	QUAL	LarGro	10.2	—	—	0.15
	MSCI USA Value Factor	VLUE	LarVal	5.6	—	—	0.15
	Russell 1000	IWB	LarBlnd	7.3	17.6	17.4	0.15
	Russell 1000 Growth	IWF	LarGro	10.4	17.7	18.4	0.20
	Russell 1000 Value	IWD	LarVal	4.0	17.1	16.3	0.20
	Russell 2000	IWM	SmlBlnd	6.5	17.9	17.1	0.20
	Russell 2000 Growth	IWO	SmlGro	12.5	20.2	19.4	0.25
	Russell 2000 Value	IWN	SmlVal	0.7	15.3	14.7	0.25
	Russell 3000	IWV	LarBlnd	7.1	17.5	17.3	0.20
	Russell Mid-Cap	IWR	MidBlnd	6.3	19.1	18.1	0.20
	Russell Mid-Cap Growth	IWP	MidGro	9.2	19.0	18.5	0.25
	Russell Mid-Cap Value	IWS	MidVal	3.5	18.9	17.5	0.25
	Russell Top 200 Growth	IWY	LarGro	10.8	17.3	18.4	0.20
	S&P 100	OEF	LarBlnd	7.1	15.7	16.6	0.20
	S&P 500 Growth	IVW	LarGro	9.8	17.6	18.4	0.18
	S&P 500 Value	IVE	LarVal	4.5	16.6	15.8	0.18
	S&P Mid-Cap 400 Growth	IJK	MidGro	9.0	18.2	18.2	0.25
	S&P Mid-Cap 400 Value	IJJ	MidVal	3.3	18.5	17.0	0.25
	S&P Small-Cap 600 Growth	IJT	SmlGro	9.5	18.7	19.3	0.25
	S&P Small-Cap 600 Value	IJS	SmlVal	3.6	18.4	17.3	0.25
	Select Dividend	DVY	MidVal	0.8	13.9	16.0	0.39
ETF 20	US Preferred Stock	PFF	Preferred	4.3	6.5	7.8	0.47
S&P 500-STOCK INDEX				**7.4%**	**17.3%**	**17.3%**	
RUSSELL 2000 INDEX				**6.5%**	**17.8%**	**17.1%**	

US STOCK ETFs

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Style	Annualized total return 1 yr.	3 yrs.	5 yrs.	Exp. ratio	
Market Vectors	Morningstar Wide Moat	MOAT	LarBlnd	1.4%	16.3%	—	0.49%	
PowerShares (Invesco)	Buyback Achievers	PKW	LarBlnd	8.9	20.4	20.4%	0.63	
	CEF Income Composite	PCEF	Hybrid	−3.1	5.5	7.3	0.50	
	DWA Momentum	PDP	MidGro	10.8	18.3	19.0	0.63	
	Dynamic Large Cap Value	PWV	LarVal	2.6	16.3	16.7	0.57	
	Financial Preferred	PGF	Preferred	5.8	6.6	9.2	0.63	
	FTSE RAFI US 1000	PRF	LarVal	3.3	17.4	16.6	0.39	
	FTSE RAFI US 1500 Sm-Mid	PRFZ	SmlBlnd	4.2	18.7	17.2	0.39	
	High Yld Eq Div Achiev	PEY	MidVal	6.6	16.3	15.8	0.54	
	Preferred	PGX	Preferred	5.4	6.5	8.1	0.50	
	QQQ	QQQ	LarGro	15.2	20.2	21.5	0.20	
	S&P 500 High Dividend	SPHD	LarVal	4.1	—	—	0.30	
	S&P 500 High Quality	SPHQ	LarBlnd	9.3	17.6	17.9	0.29	
	S&P 500 Low Volatility	SPLV	LarVal	5.5	12.9	—	0.25	
ProShares	Large Cap Core Plus	CSM	LarBlnd	6.1	18.6	17.4	0.45	
	S&P 500 Div Aristocrats	NOBL	LarBlnd	8.7	—	—	0.35	
Schwab	Fundamental US Large Co	FNDX	LarVal	4.6	—	—	0.32	
	US Broad Market	SCHB	LarBlnd	7.2	17.7	17.5	0.04	
	US Dividend Equity	SCHD	LarVal	2.9	14.5	—	0.07	ETF 20
	US Large-Cap	SCHX	LarBlnd	7.3	17.4	17.3	0.04	
	US Large-Cap Growth	SCHG	LarGro	11.9	19.6	18.9	0.07	
	US Large-Cap Value	SCHV	LarVal	3.0	15.2	15.7	0.07	
	US Mid-Cap	SCHM	MidBlnd	7.4	20.2	—	0.07	
	US Small-Cap	SCHA	SmlBlnd	6.2	19.2	18.3	0.08	
SPDR	Barclays Convertible Secs	CWB	Convert	1.0	13.5	10.8	0.40	
	DJ Industrial Average	DIA	LarVal	7.0	13.6	15.2	0.17	
	S&P 500	SPY	LarBlnd	7.2	17.1	17.2	0.09	
	S&P 500 Growth	SPYG	LarGro	10.1	17.6	18.6	0.20	
	S&P 600 Small Cap Growth	SLYG	SmlGro	10.0	18.8	20.0	0.25	
	S&P Dividend	SDY	LarVal	4.4	15.5	15.2	0.35	
	S&P MidCap 400	MDY	MidBlnd	6.1	18.2	17.5	0.25	
UBS	AG FI Enhncd Lg Cap Gro∂	FBGX	LarGro	20.0	—	—	0.85	
Vanguard	Dividend Appreciation	VIG	LarBlnd	3.0	13.9	14.8	0.10	
	Extended Market	VXF	MidBlnd	6.2	19.3	18.2	0.10	
	Growth	VUG	LarGro	9.6	17.9	18.7	0.09	
	High Dividend Yield	VYM	LarVal	4.6	15.3	17.3	0.10	ETF 20
	Large-Cap	VV	LarBlnd	7.3	17.4	17.4	0.09	
	Mega Cap	MGC	LarBlnd	7.1	16.9	17.2	0.11	
	Mega Cap Growth	MGK	LarGro	9.5	17.7	18.6	0.11	
	Mega Cap Value	MGV	LarVal	5.3	16.6	15.9	0.11	
	Mid-Cap	VO	MidBlnd	8.8	19.7	18.3	0.09	
	Mid-Cap Growth	VOT	MidGro	11.5	19.1	18.6	0.09	
	Mid-Cap Value	VOE	MidVal	5.9	20.2	17.8	0.09	
	Russell 1000	VONE	LarBlnd	7.2	17.7	—	0.12	
	Russell 2000	VTWO	SmlBlnd	6.6	17.8	—	0.15	
	S&P 500	VOO	LarBlnd	7.4	17.3	—	0.05	
	S&P 500 Growth	VOOG	LarGro	10.1	17.6	—	0.15	
	Small-Cap	VB	SmlBlnd	5.2	18.7	18.2	0.09	
	Small-Cap Growth	VBK	SmlGro	6.4	18.1	18.8	0.09	
	Small-Cap Value	VBR	SmlVal	4.1	18.9	17.3	0.09	
	Total Stock Market	VTI	LarBlnd	7.2	17.7	17.6	0.05	ETF 20
	Value	VTV	LarVal	5.4	17.1	16.2	0.09	
WisdomTree	Dividend ex-Financials	DTN	LarVal	2.9	14.8	17.4	0.39	
	Equity Income	DHS	LarVal	3.3	12.7	16.8	0.39	
	LargeCap Dividend	DLN	LarVal	5.0	14.4	16.8	0.29	
	MidCap Dividend	DON	MidVal	3.8	18.1	17.7	0.39	
	MidCap Earnings	EZM	MidBlnd	4.0	20.9	18.7	0.39	
	SmallCap Dividend	DES	SmlVal	3.5	16.9	16.2	0.39	
	Total Dividend	DTD	LarVal	5.0	14.9	16.9	0.29	
	US Dividend Growth	DGRW	LarBlnd	9.1	—	—	0.29	
S&P 500-STOCK INDEX				**7.4%**	**17.3%**	**17.3%**		
RUSSELL 2000 INDEX				**6.5%**	**17.8%**	**17.1%**		

Through June 30, 2015. ∂Exchange-traded note. SOURCE: © 2015 Morningstar Inc.

INTERNATIONAL ETFs

Company	Fund	Symbol	Style	Annualized total return 1 yr.	3 yrs.	5 yrs.	Exp. ratio
Deutsche	X-trackers MSCI EAFE Hdgd Eq	DBEF	Divers	10.3%	16.4%	—	0.35%
	X-trackers MSCI Eur Hdgd Eq	DBEU	Regional	6.1	—	—	0.45
iShares (BlackRock)	China Large-Cap	FXI	SngCntry	26.7	13.5	5.7%	0.74
	Core MSCI EAFE	IEFA	Divers	–3.8	—	—	0.13
	Core MSCI Emerging Markets	IEMG	DivEM	–4.9	—	—	0.17
	Currency Hedged MSCI EAFE	HEFA	Divers	9.9	—	—	0.06
	Europe	IEV	Regional	–7.6	12.3	10.2	0.60
	International Select Dividend	IDV	Divers	–15.4	7.6	9.6	0.50
	MSCI ACWI	ACWI	Global	0.7	13.1	12.1	0.33
	MSCI All Cntry Asia ex Japan	AAXJ	Regional	2.1	8.0	5.8	0.68
	MSCI Brazil Capped	EWZ	Regional	–29.3	–11.4	–8.9	0.62
	MSCI EAFE	EFA	Divers	–4.7	11.6	9.7	0.33
	MSCI EAFE Min Volatility	EFAV	Divers	2.6	11.4	—	0.20
	MSCI EAFE Small-Cap	SCZ	Divers	–1.1	15.3	12.8	0.40
	MSCI EAFE Value	EFV	Divers	–7.5	11.3	9.1	0.40
	MSCI Emerging Markets	EEM	DivEM	–6.4	2.3	3.2	0.67
	MSCI Emerging Mkts Mini Vol	EEMV	DivEM	–1.5	4.4	—	0.25
	MSCI Eurozone	EZU	Regional	–9.1	13.8	8.8	0.48
	MSCI Germany	EWG	SngCntry	–9.3	14.1	10.7	0.48
	MSCI Hong Kong	EWH	SngCntry	10.5	14.5	12.0	0.48
	MSCI India	INDA	SngCntry	2.6	10.9	—	0.68
	MSCI Japan	EWJ	SngCntry	7.6	12.3	8.5	0.48
	MSCI Pacific ex Japan	EPP	Regional	–7.6	6.6	8.5	0.49
	MSCI South Korea Capped	EWY	SngCntry	–14.2	1.3	5.3	0.62
	MSCI Taiwan	EWT	SngCntry	1.9	11.0	9.7	0.62
	MSCI United Kingdom	EWU	SngCntry	–9.2	8.3	10.5	0.48
Schwab	International Equity	SCHF	Divers	–5.0	10.8	9.2	0.09
SPDR	Euro Stoxx 50	FEZ	Regional	–10.7	13.5	8.0	0.29
Vanguard	FTSE All-World ex-US	VEU	Divers	–4.6	9.6	8.3	0.14
	FTSE All-World ex-US Sm-Cp	VSS	Divers	–5.9	11.1	9.5	0.19
ETF 20	FTSE Developed Markets	VEA	Divers	–4.2	11.9	9.9	0.09
ETF 20	FTSE Emerging Markets	VWO	DivEM	–2.8	3.8	4.2	0.15
	FTSE Europe	VGK	Regional	–7.1	12.6	10.8	0.12
	FTSE Pacific	VPL	Regional	0.5	10.2	8.7	0.12
ETF 20	Total International Stock	VXUS	Divers	–4.8	9.8	—	0.14
	Total World Stock	VT	Global	1.2	13.5	12.4	0.17
Wisdom Tree ETF 20	Europe Hedged Equity	HEDJ	Regional	11.8	17.3	11.6	0.58
	India Earnings	EPI	SngCntry	–2.8	9.0	–0.1	0.84
ETF 20	International LargeCp Div	DOL	Divers	–7.6	10.2	9.2	0.48
	Japan Hedged Equity	DXJ	SngCntry	28.5	25.9	14.1	0.48
S&P 500-STOCK INDEX				**7.4%**	**17.3%**	**17.3%**	
MSCI EAFE INDEX				**–3.8%**	**12.5%**	**10.0%**	

SECTOR ETFs

SORT AND SEARCH FUNDS AT **KIPLINGER.COM/TOOLS/FUNDFINDER**

Company	Fund	Symbol	Style	Annualized total return 1 yr.	3 yrs.	5 yrs.	Exp. ratio	
Alerian	Alerian MLP	AMLP	NatrlRsc	–12.5%	5.6%	—	0.85%	
First Trust	Health Care AlphaDEX	FXH	Health	29.2	30.8	26.0%	0.67	
	NYSE Arca Biotech	FBT	Health	50.9	41.5	32.1	0.58	
Guggenheim	S&P 500 Eq Weight HC	RYH	Health	29.7	29.8	25.4	0.40	ETF 20
SPDR (State Street Global Advisors)	Consumer Discret Sel Sector	XLY	Misc	16.2	22.2	23.1	0.15	
	Consumer Staples Sel Sector	XLP	Misc	9.5	14.1	16.5	0.15	
	DJ Intl Real Estate	RWX	Realty	–2.5	9.5	12.1	0.59	
	Energy Select Sector	XLE	NatrlRsc	–23.1	6.4	10.7	0.15	
	Financial Select Sector	XLF	Financial	9.1	20.6	13.9	0.15	ETF 20
	Health Care Select Sector	XLV	Health	23.9	27.1	23.6	0.15	
	Industrial Select Sector	XLI	Industrial	2.0	17.2	16.9	0.15	
	Technology Select Sector	XLK	Tech	9.9	15.1	17.2	0.15	
	Utilities Select Sector	XLU	Utilities	–3.0	7.8	12.2	0.15	
iShares (BlackRock)	iShares Nasdaq Biotech	IBB	Health	43.6	41.9	37.0	0.48	
	iShares US Real Estate	IYR	Realty	3.0	7.7	12.8	0.45	
JPMorgan	Alerian MLP∂	AMJ	NatrlRsc	–20.7	5.8	10.5	0.85	
Vanguard	Energy	VDE	NatrlRsc	–24.2	5.2	9.8	0.12	
	Health Care	VHT	Health	26.6	28.3	24.5	0.12	
	Information Technology	VGT	Tech	11.0	16.9	17.6	0.12	ETF 20
	REIT	VNQ	Realty	3.7	8.6	14.2	0.12	

SPECIALIZED ETFs

ETFS	Physical Swiss Gold	SGOL	Metals	–12.2%	–10.2%	–1.6%	0.39%
iPath	Bloomberg Cmdty TR∂	DJP	NatrlRsc	–26.3	–10.2	–5.0	0.75
	S&P 500 VIX ST Futures∂	VXX	Volatility	–29.7	–56.5	–60.1	0.89
	S&P GSCI Crude Oil TR∂	OIL	NatrlRsc	–52.9	–16.5	–11.4	0.75
IQ	Hedge Multi-Strat Tracker	QAI	MultiAlt	–0.1	3.7	3.6	0.75
iShares (BlackRock)	Gold Trust	IAU	Metals	–12.0	–10.0	–1.4	0.25
	S&P GSCI Commdty-Ind Trust	GSG	NatrlRsc	–37.8	–11.5	–5.4	0.82
	Silver Trust	SLV	Metals	–25.8	–17.4	–3.8	0.50
Market Vectors	Gold Miners	GDX	Metals	–32.4	–25.9	–18.7	0.53
	Junior Gold Miners	GDXJ	Metals	–42.4	–31.0	–23.3	0.54
PowerShares (Invesco)	DB Agriculture	DBA	NatrlRsc	–15.0	–6.1	–0.5	0.93
	DB Commodity Tracking	DBC	NatrlRsc	–32.3	–11.3	–3.6	0.88
	DB Oil	DBO	NatrlRsc	–52.5	–15.9	–9.3	0.78
	DB US Dollar Bullish	UUP	Currency	17.7	3.7	0.0	0.81
	S&P 500 Downside Hedged	PHDG	LngShrt	–3.8	—	—	0.36
SPDR	Gold Shares	GLD	Metals	–12.2	–10.2	–1.6	0.39
US Commodity Funds	Commodity ETF	USCI	NatrlRsc	–22.2	–6.5	—	1.04
	Natural Gas ETF	UNG	NatrlRsc	–44.9	–11.1	–26.2	1.14
	Oil	USO	NatrlRsc	–48.9	–14.5	–10.2	0.72
VelocityShrs	Daily Inverse VIX ST∂	XIV	Volatility	–9.7	53.4	—	1.35
S&P 500-STOCK INDEX				**7.4%**	**17.3%**	**17.3%**	
RUSSELL 2000 INDEX				**6.5%**	**17.8%**	**17.1%**	

Through June 30, 2015. ∂Exchange-traded note. SOURCE: © 2015 Morningstar Inc.