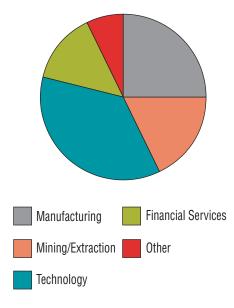


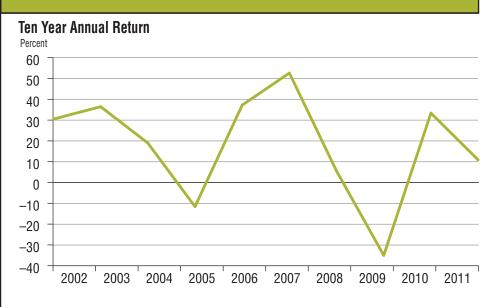
The Building Wealth Large Cap Fund seeks to track the performance of the Building Wealth Large Cap Index, an index that measures the returns of many large companies traded on the Building Wealth Domestic Stock Exchange.

Ticker Symbol:	BWLCF
Inception Date:	June 8, 1966
Standard Deviation:	20.28%
Maximum One Year Return:	53.99%
Minimum One Year Return:	-43.34%
Average Lifetime Returns:	11.74%

Portfolio Breakdown

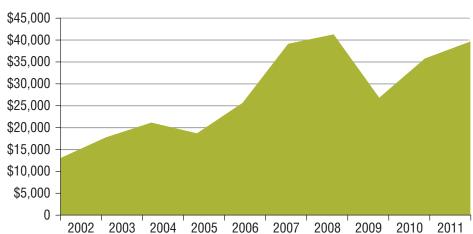


Building Wealth Large Cap Fund



Average Annual Total Returns (percent)

	1	Yr		3 Yrs			5 Yrs			\$		
	10.88 3.07			13.464			17.882					
Calendar Year Total Returns (percent)												
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
	30.47	36.44	18.98	-11.59	37.2	52.62	5.49	-35.03	33.36	10.88		
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001		
	-8.19	-4.92	5.71	-8.42	43.61	5.5	-9.11	10.08	31.73	26.68		

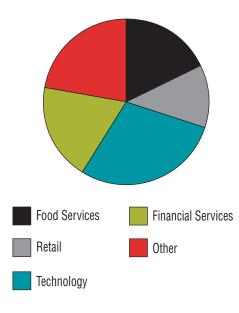




The Building Wealth Small Cap Fund seeks to track the performance of the Building Wealth Small Cap Index, an index that measures the returns of many small companies traded on the Building Wealth Domestic Stock Exchange

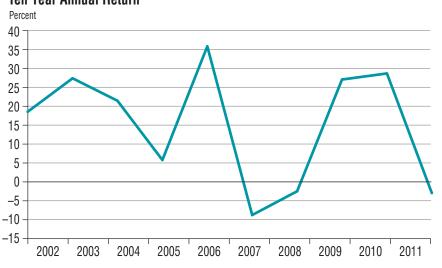
Ticker Symbol:	BWSCF
Inception Date:	December 20,1974
Standard Deviatio	n: 19.15%
Maximum One Year Return:	47.25%
Minimum One Year Return:	-33.79%
Average Lifetime Returns:	11.99%

Portfolio Breakdown



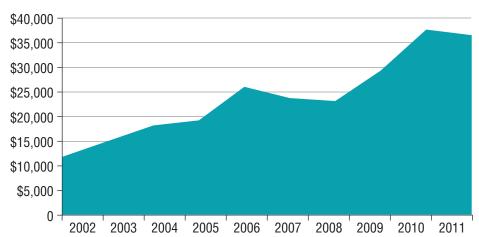
Building Wealth Small Cap Fund

Ten Year Annual Return



Average Annual Total Returns (percent)

					(percent)						
	1 Yr			3 Yrs	;	5 Yrs 10			10 Yrs	Yrs	
	-3.02			17.43	3		8.19		14.90		
	Calen	dar Yea	r Total Re	eturns (p	ercent)						
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
	18.37	27.17	21.26	5.68	35.58	-8.8	-2.55	26.85	28.45	-3.02	
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	
	24.95	4.55	-1.57	-7.13	-33.79	18.41	47.25	16.49	31.05	25.02	

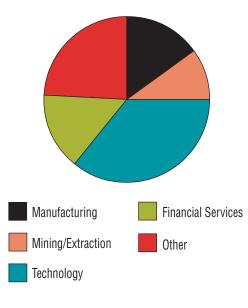




The Building Wealth Mid Cap Fund seeks to track the performance of the Building Wealth Mid Cap Index, an index that measures the returns of many mid-sized companies traded on the Building Wealth Domestic Stock Exchange.

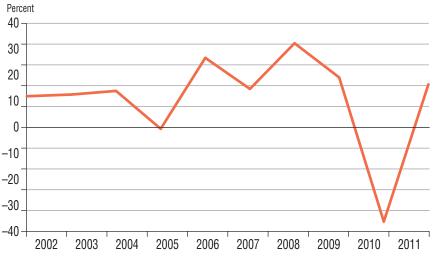
Ticker Symbol:	BWMCF
Inception Date:	November 15, 1983
Standard Deviation	on: 17.75%
Maximum One Year Return:	37.38%
Minimum One Year Return:	-36.23%
Average Lifetime Returns:	12.497%

Portfolio Breakdown



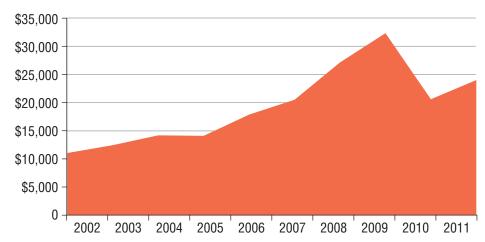
Building Wealth Mid Cap Fund

Ten Year Annual Return



Average Annual Total Returns (percent)

	5			,						
1 Yr			3 Yrs		5 Yrs			10 Yrs		
16.48		-0.21	21 9.268			11.08				
Calendar Year Total Returns (nercent)										
•••••				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
11.91	12.56	13.95	-0.6	26.64	14.72	32.25	19.12	-36.23	16.48	
1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	
0.50	10.32	00.05		40.0	4 70	37.38	7.98	35.62	17.51	
	16 Calen 2002 11.91	16.48 Calendar Year 2002 2003 11.91 12.56 1992 1993	16.48 Calendar Year Total Res 2002 2003 2004 11.91 12.56 13.95 1992 1993 1994	16.√8 -0.21 Calendar Year Total Returns (per 1000) 2002 2003 2004 2005 11.91 12.56 13.95 -0.6 1992 1993 1994 1995	16.√8 −0.21 Caler/Year Vetar Detail Returns (percent) 2002 2003 2004 2005 2006 11.91 12.56 13.95 −0.6 26.64 1992 1993 1994 1995 1996	16.√8 -0.21 9 Calendar Year Total Returns (percent) 2002 2003 2004 2005 2006 2007 11.91 12.56 13.95 -0.6 26.64 14.72 1992 1993 1994 1995 1996 1997	16.√8 -0.21 9.√68 Calex/2 Calex/2 2003 2004 2005 2006 2007 2008 11.91 12.56 13.95 -0.6 26.64 14.72 32.25 1992 1993 1994 1995 1996 1997 1998	16.√8 −0.21 9.√8 Calen√rest Year Total Returns (percent) 2002 2003 2004 2005 2006 2007 2008 2009 11.91 12.56 13.95 −0.6 26.64 14.72 32.25 19.12 1992 1993 1994 1995 1996 1997 1998 1999	16.√8 -0.21 9.√68 11.08 Calen/x Year Total Returns (percent) 2002 2003 2004 2005 2006 2007 2008 2009 2010 11.91 12.56 13.95 -0.6 26.64 14.72 32.25 19.12 -36.23 1992 1993 1994 1995 1996 1997 1998 1999 2000	

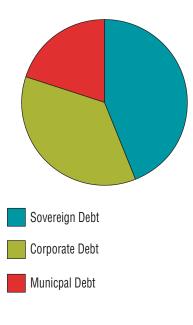




The Building Wealth Bond Index Fund seeks to track the performance of the Building Wealth Bond Index, an index that measures the returns of many bonds issued by sovereign entities, municipalities and corporations.

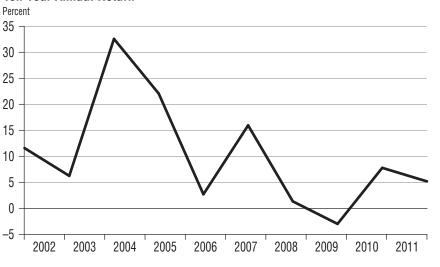
Ticker Symbol:	BWBIF
Inception Date:	July 25, 1975
Standard Deviation:	6.9%
Maximum One Year Return:	32.60%
Minimum One Year Return:	-2.92%
Average Lifetime Returns:	8.51%

Portfolio Breakdown



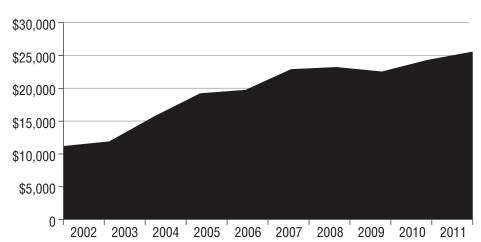
Building Wealth Bond Index Fund

Ten Year Annual Return



Average Annual Total Returns (percent)

go / linu	ui iotui i		poroont)						
Yr		3 Yrs			5 Yrs				
5.24		3.39			5.51			10.30	
Calendar Year Total Returns (percent)									
2003	2004	2005	2006	2007	2008	2009	2010	2011	
6.30	32.60	22.11	2.76	16.00	1.40	-2.92	7.84	5.24	
1993	1994	1995	1996	1997	1998	1999	2000	2001	
-0.82	6.54	7.89	4.10	8.40	1.90	15.26	4.34	7.40	
	Yr 24 dar Year 2003 6.30 1993	Yr 24 dar Year Total Re 2003 2004 6.30 32.60 1993 1994	Yr 3 Yrs 24 3.39 dar Year Total Returns (per 2003 2004 2005 6.30 32.60 22.11 1993 1994 1995	Yr 3 Yrs 24 3.39 dar Year Total Returns (percent) 2003 2004 2005 2006 6.30 32.60 22.11 2.76 1993 1994 1995 1996	Yr 3 Yrs 9 24 3.39 3 dar Year Total Returns (percent) 2003 2004 2005 2006 2007 6.30 32.60 22.11 2.76 16.00 1993 1994 1995 1996 1997	Yr 3 Yrs 5 Yrs 24 3.39 5.51 dar Year Total Returns (percent) 2003 2004 2005 2006 2007 2008 6.30 32.60 22.11 2.76 16.00 1.40 1993 1994 1995 1996 1997 1998	Yr 3 Yrs 5 Yrs 24 3.39 5.51 dar Year Total Returns (percent) 2003 2004 2005 2006 2007 2008 2009 6.30 32.60 22.11 2.76 16.00 1.40 -2.92 1993 1994 1995 1996 1997 1998 1999	24 3.39 5.51 10.30 dar Year Total Returns (percent) 2003 2004 2005 2006 2007 2008 2009 2010 6.30 32.60 22.11 2.76 16.00 1.40 -2.92 7.84 1993 1994 1995 1996 1997 1998 1999 2000	

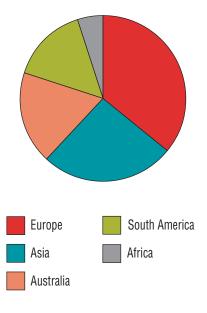




The Building Wealth International Index Fund seeks to track the performance of the Building Wealth International Index, an index that measures the returns of large companies traded on exchanges located outside of the Building Wealth domestic market.

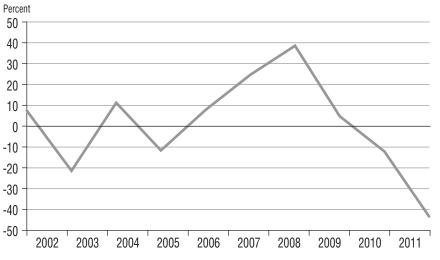
Ticker Symbol:	BWIIF
Inception Date:	April 8, 1979
Standard Deviation:	22.84%
Maximum One Year Return:	69.46 %
Minimum One Year Return:	-43.38%
Average Lifetime Returns:	11.14%

Portfolio Breakdown



Building Wealth International Index Fund

Ten Year Annual Return



Average Annual Total Returns (percent)

		5		```	. ,						
	1 Yr			3 Yrs			5 Yrs			10 Yrs	
	-43.38			-16.94			2.48		0.06		
	Calei	ndar Yea	r Total R	eturns (po	ercent)						
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
-	7.41	-21.44	11.21	-11.66	7.78	24.64	38.59	4.75	-12.18	-43.38	
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	
	-2.27	12.14	-15.94	11.17	29.59	-14.82	35.39	69.46	31.78	36.35	
- 1											

