

Building Wealth Large Cap Fund

Investment Objective:

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

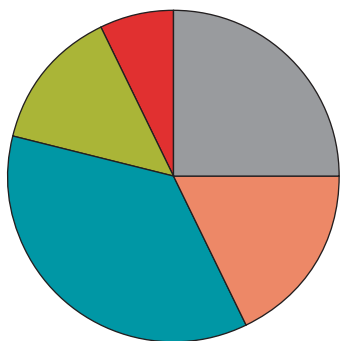
Standard Deviation: 20.28%

Maximum One Year Return: 53.99%

Minimum One Year Return: -43.34%

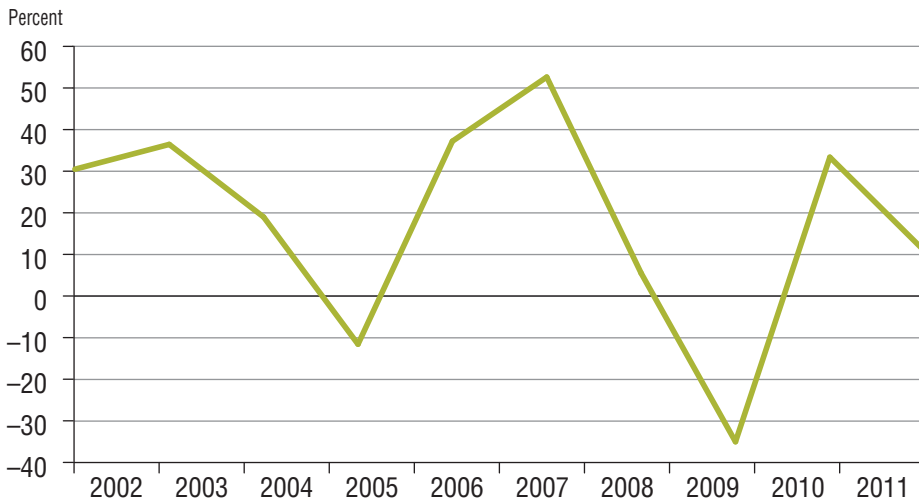
Average Lifetime Returns: 11.74%

Portfolio Breakdown



- Manufacturing
- Financial Services
- Mining/Extraction
- Other
- Technology

Ten Year Annual Return



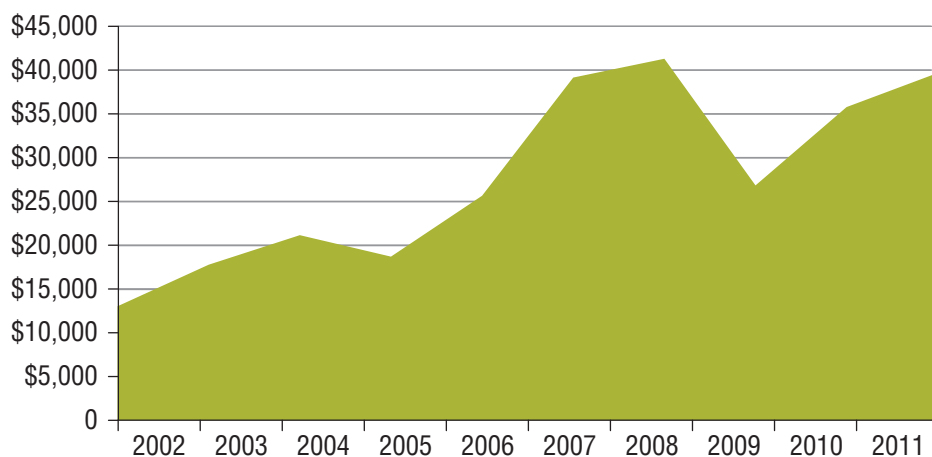
Average Annual Total Returns (percent)

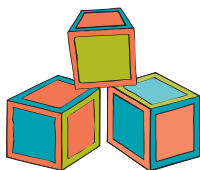
	1 Yr	3 Yrs	5 Yrs	10 Yrs
	10.88	3.07	13.464	17.882

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

Growth of a \$10,000 Initial Investment





Investment Objective:

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 Deviation: **19.15%**

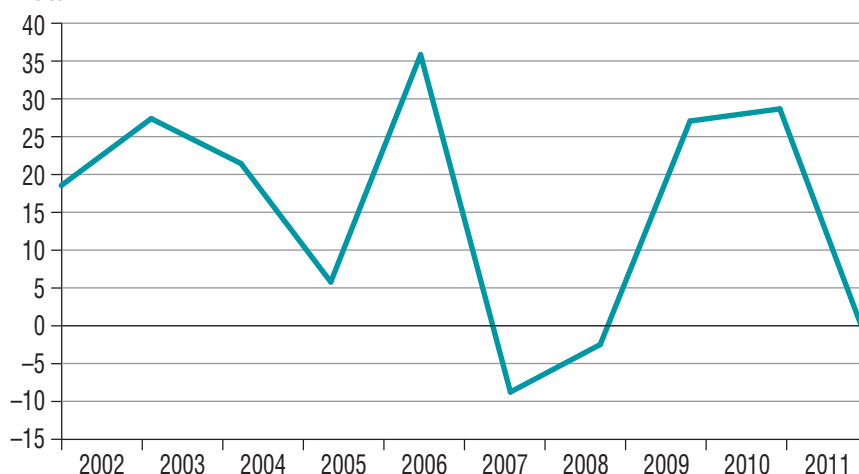
Maximum One Year Return: **47.25%**

Minimum One Year Return: **-33.79%**

Average Lifetime Returns: **11.99%**

Ten Year Annual Return

Percent



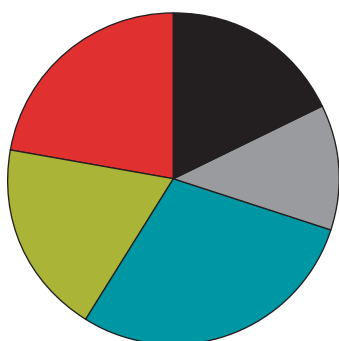
Average Annual Total Returns (percent)

1 Yr	3 Yrs	5 Yrs	10 Yrs
-3.02	17.43	8.19	14.90

Calendar Year Total Returns (percent)

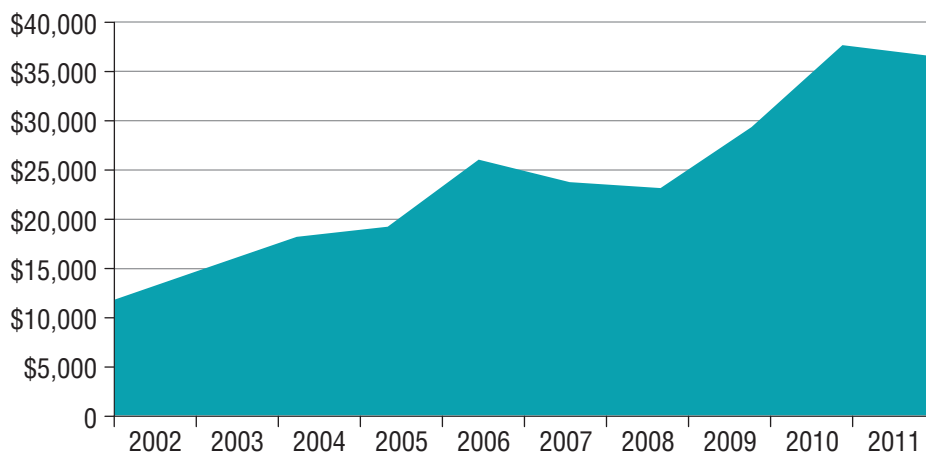
2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
18.37	27.17	21.26	5.68	35.58	-8.8	-2.55	26.85	28.45	-3.02
1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
24.95	4.55	-1.57	-7.13	-33.79	18.41	47.25	16.49	31.05	25.02

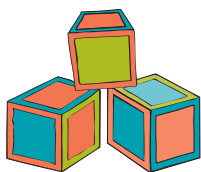
Portfolio Breakdown



- Food Services
- Financial Services
- Retail
- Other
- Technology

Growth of a \$10,000 Initial Investment





Building Wealth Mid Cap Fund

Investment Objective:

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**

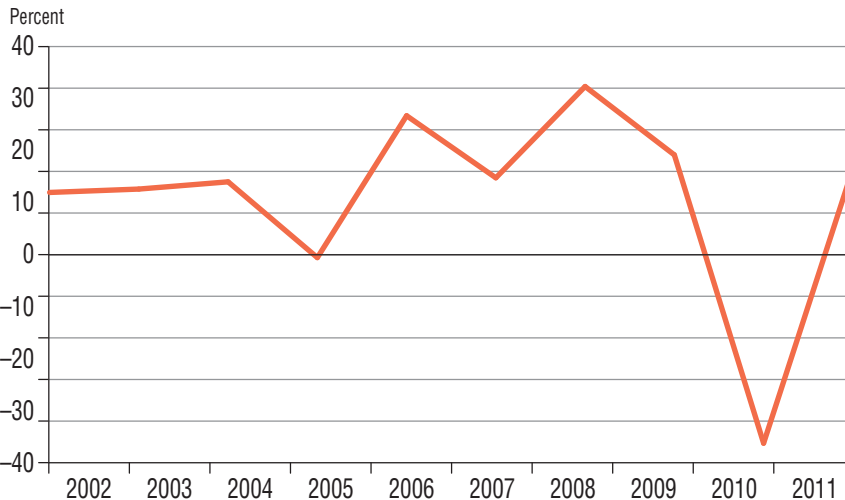
Standard Deviation: **17.75%**

Maximum One Year Return: **37.38%**

Minimum One Year Return: **-36.23%**

Average Lifetime Returns: **12.497%**

Ten Year Annual Return



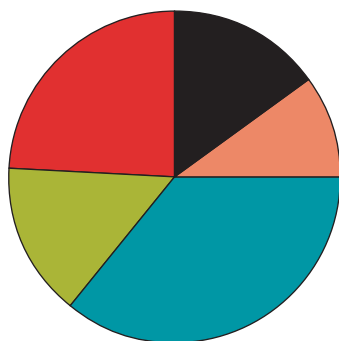
Average Annual Total Returns (percent)

1 Yr	3 Yrs	5 Yrs	10 Yrs
16.48	-0.21	9.268	11.08

Calendar Year Total Returns (percent)

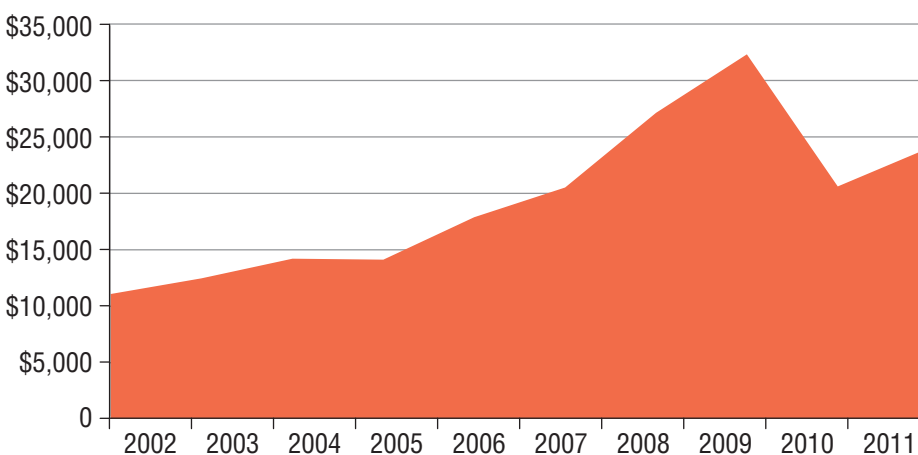
2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
11.91	12.56	13.95	-0.6	26.64	14.72	32.25	19.12	-36.23	16.48
1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
-3.58	10.32	30.95	-14.51	19.2	-1.73	37.38	7.98	35.62	17.51

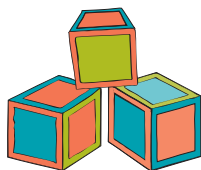
Portfolio Breakdown



- Manufacturing
- Financial Services
- Mining/Extraction
- Other
- Technology

Growth of a \$10,000 Initial Investment





Building Wealth Bond Index Fund

Investment Objective:

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

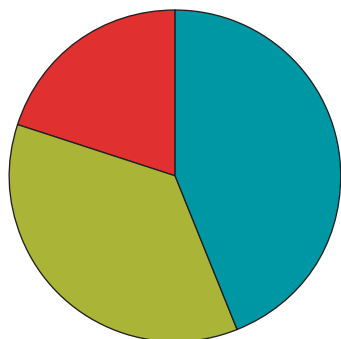
Standard Deviation: 6.9%

Maximum One Year Return: 32.60%

Minimum One Year Return: -2.92%

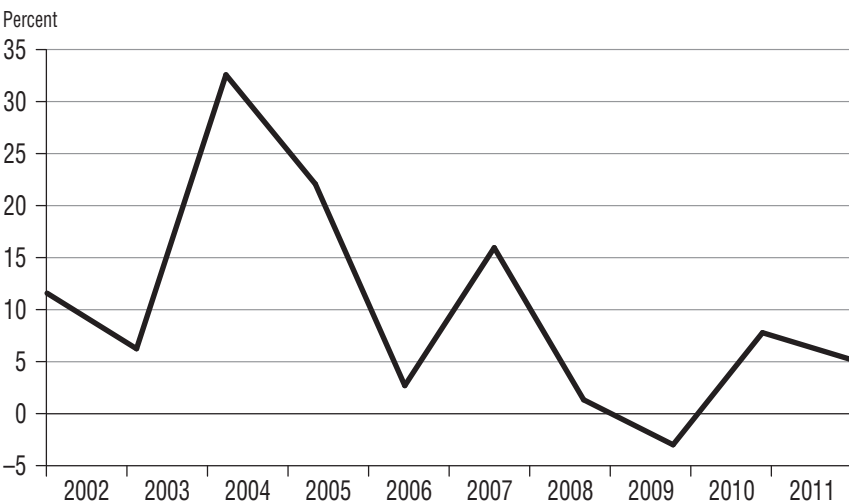
Average Lifetime Returns: 8.51%

Portfolio Breakdown



- Sovereign Debt
- Corporate Debt
- Municipal Debt

Ten Year Annual Return



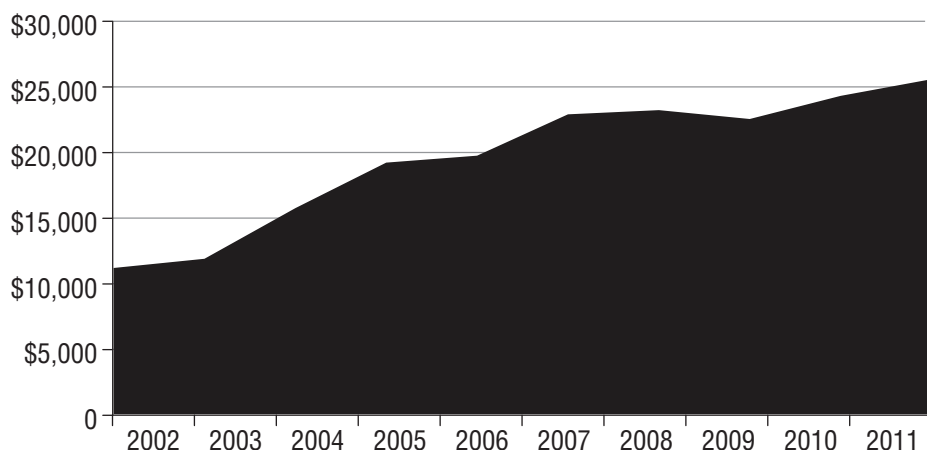
Average Annual Total Returns (percent)

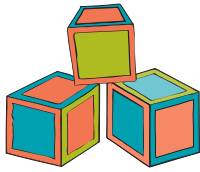
1 Yr	3 Yrs	5 Yrs	10 Yrs
5.24	3.39	5.51	10.30

Calendar Year Total Returns (percent)

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
11.63	6.30	32.60	22.11	2.76	16.00	1.40	-2.92	7.84	5.24
1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
9.65	-0.82	6.54	7.89	4.10	8.40	1.90	15.26	4.34	7.40

Growth of a \$10,000 Initial Investment





Investment Objective:

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: BWIF

Inception Date: April 8, 1979

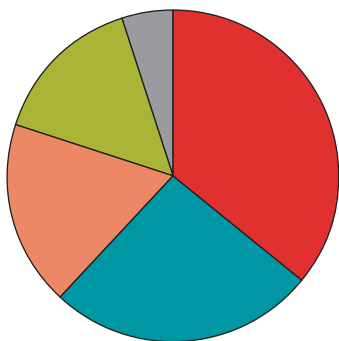
Standard Deviation: 22.84%

Maximum One Year Return: 69.46%

Minimum One Year Return: -43.38%

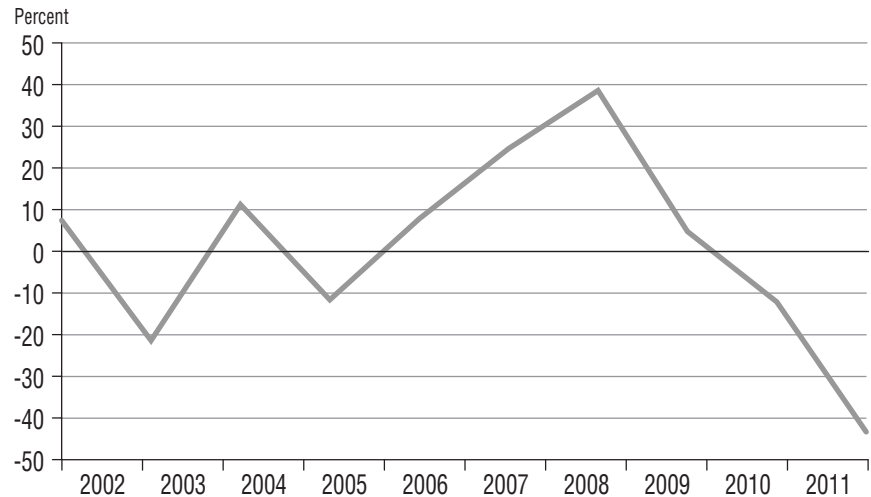
Average Lifetime Returns: 11.14%

Portfolio Breakdown



- Europe
- Asia
- Australia
- South America
- Africa

Ten Year Annual Return



Average Annual Total Returns (percent)

1 Yr	3 Yrs	5 Yrs	10 Yrs
-43.38	-16.94	2.48	0.06

Calendar Year Total Returns (percent)

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

Growth of a \$10,000 Initial Investment

