



Fund Family Changes in 2009

The following fund families were acquired or changed their name in 2009. The transactions took place in whole or in part. They are listed alphabetically so that you may easily find those fund families that you own or follow. I hope this information proves valuable to your fund management efforts.

as of June 2009

2008	2009
ABN AMRO	Aston Funds
AIM Investments	Invesco AIM Investments
Allied Asset Advisors Funds	Iman Funds
American Performance	Cavanal Hill Funds
Ameriprime Funds	IMS Family of Funds
Ameriprime Funds	Monteagle Funds
Anchor	Progressive Capital Accumulation
AXA Enterprise Funds	Gabelli Funds
Babson Funds	Buffalo Funds
Barr Rosenberg Series Trust	Laudus Trust
Citizens Funds	Sentinel Group
Claymore Advisors, LLC	Zacks Funds
Denver Investment Advisors LLC	Blue Chip Investors
Diversified Funds	Transamerica Funds
DWS Scudder	DWS Investments
Excelsior Funds	Columbia Funds
Exeter	Manning & Napier Fund, Inc.
Heritage	Eagle Funds
HomeState Group	Forward Funds, Inc.
IDEX Funds	Transamerica Funds
Johnson Family Funds	Optique Funds
Julius Baer Funds	Artio Global Funds
Lend Lease Funds	Adelante Funds
MDT Funds	Federated Investors
Mosaic Funds	Madison Mosaic Funds
Nationwide Funds	Aberdeen Asset Management
Phoenix Funds	Virtus Mutual Funds
Pitcairn Funds	Touchstone Funds
Prudent Bear Funds Inc.	Federated Investors
Skyline Funds	Managers Funds, LLC
STI Classic Funds	Ridgeworth Funds
Weiss Peck & Greer	RBB Funds