

**KING'S MULTI-CAP BALANCED AND SOCIALLY RESPONSIBLE BALANCED
STRATEGIES ACHIEVE
PSN TOP GUN STATUS AS A TOP PERFORMER
AS OF 6/30/11**

U.S. BALANCED UNIVERSE 2-STAR CATEGORY

MULTI-CAP BALANCED RANKED #3

SOCIALLY RESPONSIBLE BALANCED RANKED #8

U.S. BALANCED UNIVERSE IS COMPOSED OF APPROXIMATELY 250 PRODUCTS/STRATEGIES

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PSN Top Guns Criteria:

2 STAR CATEGORY: The peer groups were created using the information collected through the PSN investment manager questionnaire and uses only gross of fee returns. These top performers are strictly based on returns for one year period.

The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Mutual fund and commingled fund products are not included in the universe. Products must have an R-Squared of 0.80 or greater relative to the style benchmark for a five year period ending JUNE 30, 2011. Moreover, products must have returns greater than the style benchmark for the three latest three-year rolling periods ending JUNE 30, 2011. At this point, the top ten performers for the latest 3 year period become the 4 STAR TOP GUNS. Products are then selected which have a standard deviation for the five year period equal or less than the median standard deviation for the peer group. The top ten performers for the latest 3 year period become the 5 STAR TOP GUNS. The top ten information ratios for the latest five-year period ending JUNE 30, 2011, then become the 6 STAR TOP GUNS.

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