

Navigator Fund



Fund Performance Comparison

Fund Name	Navigator Fund	American Growth Fund of America CLA	Janus Fund	Vanguard Growth Index Inv	Fidelity Magellan Fund
Symbol	NAVFX	AGTHX	JANSX	VIGRX	FMAGX
Investment Objective	Growth	Growth	Growth	Growth	Growth
Morningstar Category	Large Growth	Large Growth	Large Growth	Large Growth	Large Growth
Overall # in Category	1507	1507	1507	1507	1507
Morningstar Overall	★★★★★	★★★★★	★★★	★★★	★★
Performance (No Load)					
YTD	-23.83	-39.07	-39.84	-38.32	-49.40
1 Year	-23.83	-39.07	-39.84	-38.32	-49.40
3 Year	-5.87	-9.14	-8.48	-8.87	-13.61
5 Year	--	-0.83	-3.55	-3.14	-5.91
10 Year/Life†	-1.71†	3.16	-3.01	-3.30	-3.52
Performance (Load)					
YTD	--	-42.57	--	--	--
1 Year	--	-42.57	--	--	--
3 Year	--	-10.92	--	--	--
5 Year	--	-2.00	--	--	--
10 Year/Life†	--	2.55	--	--	--
Expense Ratio	2.34	0.64	0.88	0.22	0.73
Transaction Fee	No	Yes	No	Yes	No
Beta	0.75	1.04	1.14	1.06	1.34
R2	0.65	0.91	0.94	0.94	0.89
Standard Deviation	14.12	16.55	18.14	16.72	21.61
Assets (\$M)	10.30	52,327.00	6,717.00	4,278.50	18,948.40
Turnover Rate (%)	573	32	32	23	57
Minimum Investment (\$)	5000	2500	2500	3000	2500
Open to New Investors	Yes	Yes	Yes	Yes	Yes
Bond - Avr. Duration	--	--	--	--	--

*Closed to New Investors **Closed to all Investors

Performance as of 12/31/2008. All other data supplied by Morningstar as of 12/31/2008 and is only as current as the information supplied to Morningstar by third parties which may be up to 12 months old.