



## Social Investment Forum

### Socially Responsible Mutual Fund Charts: Financial Performance

The Mutual Fund Performance Chart displays all socially responsible mutual funds offered by Social Investment Forum's institutional member firms. This public tool is meant for individual investors to compare cost, financial performance, screens and voting records of competing funds. All listed funds are open to new investors.

SIF would like to thank Bloomberg LP for providing the financial performance data for this chart. Bloomberg LP, phone: 212-318-2000 or 415-912-2960; 731 Lexington Ave, New York, NY 10022. Bloomberg LP believes the information herein came from reliable sources but does not guarantee its accuracy.

#### Funds by type: All funds

Fund Types		Data Explanations		Information current as of July 31, 2010										
BL	Balanced	ES	Equity Specialty	--	Data were not applicable or not available when the chart was updated.									
BD	Bond (Fixed Income)	IG	International/Global	Y-T-D	Percent return beginning January 1st of the current year or since inception.									
EL	Equity Large Cap	AC	All Cap	1 yr	Percent return for the last 12 months or since inception.									
EM	Equity Mid-Small Cap			N/A	Not applicable.									
Fund Type	Fund / Benchmark Name	Inception Month	ASSETS (millions)	YTD %	1 yr Annual Aver %	3 yr Annual Aver %	5 yr Annual Aver %	10 yr Annual Aver %	Previous Year Return %	Management Fee %	Expense Ratio %	Standard Deviation	Benchmark (supplied by the mutual fund)	
BD	Access Capital Community Investment Fund A	01/09	527.79	8.65	7.62	--	--	--	0.00	0.63	0.81	2.64	Barclays Capital US Securitized Bond [external link]	
BD	Access Capital Community Investment Fund I	06/98	527.79	8.92	7.89	7.13	5.48	5.85	8.99	0.63	1.07	2.64	Barclays Capital US Securitized Bond [external link]	
EM	Applesed Fund	12/06	138.75	-5.20	14.48	4.96	--	--	59.66	1.00	1.24	13.55	S & P 500 Composite Total Return	
EM	Ariel Appreciation Fund	12/89	1,327.19	0.63	28.32	-2.83	1.11	6.88	62.96	0.69	1.25	25.13	Russell Mid Cap Value	
EL	Ariel Focus Fund	06/05	54.18	-4.18	14.77	-6.31	--	--	33.46	0.75	1.25	19.18	Russell 1000 Value [external link]	
EM	Ariel Fund	11/86	1,927.85	6.88	32.43	-6.39	-1.66	6.55	63.42	0.58	1.14	27.86	Russell 2500 Value [external link]	
EM	Azzad Ethical Mid Cap Fund	11/00	8.74	0.82	30.34	-3.39	2.38	--	53.75	0.80	1.90	20.49	S & P 400 Midcap Total Return	
EM	CNI Charter Funds Diversified Equity Fund - Institutional Class	10/88	64.64	-4.09	10.79	-8.40	-1.73	0.92	28.46	0.75	0.98	17.19	S & P 500 Composite Total Return	
EM	CNI Charter Funds Diversified Equity Fund - N Class	12/02	64.64	-4.42	10.51	-8.65	-2.00	--	28.06	0.75	1.23	17.13	S & P 500 Composite Total Return	
BD	CNI Charter Funds Full Maturity Fixed Income Fund - Institutional Class	10/98	48.06	11.39	9.20	6.67	5.20	5.62	6.52	0.50	0.75	3.10	Barclays Capital Intermediate US Govt/Credit [external link]	
BD	CNI Charter Funds Full Maturity Fixed Income Fund - N Class	05/04	48.06	11.12	8.94	6.41	4.94	--	6.26	0.50	1.00	3.05	Barclays Capital Intermediate US Govt/Credit [external link]	
EM	CNI Charter Funds Limited Maturity Fixed Income Fund - Institutional Class	12/88	41.32	4.05	3.87	4.97	4.40	4.17	5.54	0.50	0.75	1.56	--	
BD	CNI Charter Funds Limited Maturity Fixed Income Fund - N Class	10/04	41.32	3.80	3.53	4.72	4.15	--	5.29	0.50	1.00	1.57	--	
EM	CNI Charter Funds Socially Responsible Equity - Institutional	01/05	61.00	4.01	16.88	-7.10	-0.41	--	23.07	0.75	0.97	15.15	FTSE KLD 400 Social	
EM	CNI Charter Funds Socially Responsible Equity - N Class	08/05	61.00	4.03	16.63	-7.27	--	--	22.66	0.75	1.22	15.17	FTSE KLD 400 Social	
BD	CRA Qualified Investment	08/99	947.17	9.39	6.70	6.15	4.86	5.56	4.81	0.30	0.96	2.95	Barclays Capital U.S. Aggregate	

BD	CRA Qualified Investment - Institutional	03/07	947.17	9.89	7.19	6.60	--	--	5.29	0.30	0.51	2.91	Barclays Capital U.S. Aggregate
BD	CRA Qualified Investment - Retail	03/07	947.17	9.52	6.73	6.21	--	--	4.84	0.30	0.84	2.90	Barclays Capital U.S. Aggregate
ES	Calvert Aggressive Allocation Fund A	06/05	58.56	-0.26	10.76	-7.03	-0.66	--	26.18	0.00	0.43	15.81	Custom [external link]
ES	Calvert Aggressive Allocation Fund C	06/05	58.56	-1.48	9.29	-8.31	-1.96	--	24.28	1.35	2.85	15.76	Custom [external link]
EM	Calvert Aggressive Allocation Fund I	02/08	58.56	0.00	10.91	--	--	--	26.25	0.15	1.28	15.79	Custom [external link]
EM	Calvert Capital Accumulation A	10/94	104.76	12.04	26.39	-2.86	-0.36	-1.47	30.35	0.90	1.88	17.27	Russell Mid Cap Growth
EM	Calvert Capital Accumulation B	04/98	104.76	10.83	25.06	-3.85	-1.31	-2.37	28.90	0.90	2.99	17.25	Russell Mid Cap Growth
EM	Calvert Capital Accumulation C	10/94	104.76	11.20	25.39	-3.61	-1.14	-2.26	29.31	0.90	2.70	17.23	Russell Mid Cap Growth
ES	Calvert Conservative Allocation Fund A	04/05	39.28	6.67	11.07	1.40	3.18	--	16.33	0.00	0.44	6.05	Custom [external link]
ES	Calvert Conservative Allocation Fund C	04/05	39.28	5.37	9.70	0.00	1.81	--	14.74	0.00	1.88	6.01	Custom [external link]
IG	Calvert Global Alternative Energy Fund A	05/07	194.25	-30.76	-18.25	-19.68	--	--	23.04	1.35	1.85	25.69	MSCI World
IG	Calvert Global Alternative Energy Fund C	08/07	194.25	-31.48	-19.06	--	--	--	21.93	1.35	2.85	25.66	MSCI World
IG	Calvert Global Alternative Energy Fund I	05/07	194.25	-30.30	-17.87	-19.30	--	--	23.63	1.15	1.40	25.69	MSCI World
IG	Calvert Global Water Fund	09/08	35.17	-4.27	8.47	--	--	--	28.75	1.35	1.85	16.59	MSCI World
IG	Calvert Global Water Fund C	09/08	35.17	-5.21	7.43	--	--	--	27.47	1.35	2.85	16.54	MSCI World
IG	Calvert Global Water Fund Y	09/08	35.17	-3.93	8.85	--	--	--	28.88	1.35	1.60	16.57	MSCI World
IG	Calvert International Opportunities Fund A	05/07	33.58	0.00	13.84	-7.24	--	--	34.87	1.15	1.67	18.11	S & P Developed BMI Ex-U.S. Small Cap [external link]
IG	Calvert International Opportunities Fund I	05/07	33.58	0.61	14.38	-6.81	--	--	35.39	0.95	1.21	18.10	S & P Developed BMI Ex-U.S. Small Cap [external link]
IG	Calvert International Opportunities Fund Y	10/08	33.58	0.31	14.18	--	--	--	35.30	1.15	1.41	18.06	S & P Developed BMI Ex-U.S. Small Cap [external link]
IG	Calvert International Opportunities Fund C	08/07	33.58	-0.75	12.98	--	--	--	33.72	1.15	2.51	18.08	S & P Developed BMI Ex-U.S. Small Cap [external link]
EL	Calvert Large Cap Growth A	08/94	649.26	-6.81	9.92	-9.73	-2.81	-2.35	32.59	0.67	1.27	17.08	S & P 500 Composite Total Return
EL	Calvert Large Cap Growth B	10/00	649.26	-7.75	8.88	-10.56	-3.65	--	31.35	0.67	2.27	17.09	S & P 500 Composite Total Return
EL	Calvert Large Cap Growth C	10/00	649.26	-7.54	9.05	-10.44	-3.56	--	31.49	0.67	2.13	17.07	S & P 500 Composite Total Return
EL	Calvert Large Cap Growth I	08/94	649.26	-6.25	10.60	-9.19	-2.24	-1.79	33.42	0.57	0.67	17.09	S & P 500 Composite Total Return
EL	Calvert Large Cap Growth Y	10/00	649.26	-6.65	10.19	-9.59	-2.71	--	33.03	0.67	1.02	17.06	S & P 500 Composite Total Return
EM	Calvert Mid Cap Value Fund A	10/04	39.90	1.71	15.55	-7.36	-1.31	--	28.30	0.90	1.59	21.08	Russell Mid Cap Value
EM	Calvert Mid Cap Value Fund C	04/05	39.90	0.71	14.41	-8.28	-2.27	--	27.08	0.90	2.59	21.12	Russell Mid Cap Value
EM	Calvert Mid Cap Value Fund I	06/05	39.90	2.45	16.31	-6.73	-0.61	--	29.25	0.75	0.86	21.11	Russell Mid Cap Value
ES	Calvert Moderate Allocation Fund A	04/05	112.42	1.99	10.48	-3.58	0.86	--	21.92	0.00	0.80	11.63	Custom [external link]
ES	Calvert Moderate Allocation Fund C	04/05	112.42	1.23	9.66	-4.34	0.02	--	20.95	0.00	1.60	11.65	Custom [external link]
ES	Calvert Moderate Allocation Fund I	04/05	112.42	2.57	11.11	--	--	--	22.60	0.15	2.35	11.66	Custom [external link]
EM	Calvert New Vision Small Cap A	01/97	80.30	2.86	12.14	-8.62	-5.23	-0.94	17.13	1.00	1.89	19.61	Russell 2000
EM	Calvert New Vision Small Cap B	04/98	80.30	1.40	10.61	-9.82	-6.33	-2.00	15.43	1.00	3.30	19.60	Russell 2000
EM	Calvert New Vision Small Cap C	01/97	80.30	1.84	11.11	-9.53	-6.11	-1.82	15.93	1.00	2.93	19.64	Russell 2000
EM	Calvert Small Cap Value Fund A	10/04	54.35	10.68	15.47	-5.57	-1.19	--	20.73	0.95	1.69	20.25	Russell 2000 Value

EM	Calvert Small Cap Value Fund C	04/05	54.35	9.62	14.39	-6.45	-2.12	--	19.78	0.95	2.69	20.25	Russell 2000 Value
EM	Calvert Small Cap Value Fund I	04/05	54.35	11.54	16.35	-4.84	-0.43	--	21.63	0.95	0.92	20.25	Russell 2000 Value
EL	Calvert Social Index A	06/00	108.19	-1.35	13.90	-6.97	-1.42	-2.98	34.11	0.45	0.75	17.85	Calvert Social
EL	Calvert Social Index B	06/00	108.19	-2.27	12.75	-7.86	-2.37	-3.90	32.77	0.45	1.75	17.94	Calvert Social
EL	Calvert Social Index C	06/00	108.19	-2.44	12.76	-7.90	-2.39	-3.92	32.93	0.45	1.75	17.77	Calvert Social
EL	Calvert Social Index I	06/00	108.19	-0.83	14.55	-6.46	-0.87	-2.50	34.84	0.33	0.21	17.90	Calvert Social
BL	Calvert Social Investment Balanced A	10/82	770.21	2.49	10.90	-3.17	0.28	0.53	23.94	0.70	1.28	10.71	Custom [external link]
BL	Calvert Social Investment Balanced B	04/98	770.21	1.51	9.80	-4.15	-0.71	-1.39	22.64	0.70	2.35	10.68	Custom [external link]
BL	Calvert Social Investment Balanced C	03/94	770.21	1.73	9.96	-4.02	-0.63	-0.44	22.78	0.70	2.21	10.66	Custom [external link]
BD	Calvert Social Investment Bond A	08/87	870.29	9.80	10.47	4.99	4.57	6.24	10.86	0.65	1.14	2.85	Barclays Capital U.S. Credit
BD	Calvert Social Investment Bond B	04/98	870.29	8.60	9.26	3.94	3.55	5.18	9.78	0.65	2.11	2.83	Barclays Capital U.S. Credit
BD	Calvert Social Investment Bond C	06/98	870.29	8.87	9.52	4.16	3.73	5.26	9.98	0.65	1.92	2.83	Barclays Capital U.S. Credit
BD	Calvert Social Investment Bond I	03/00	870.29	10.45	11.14	5.62	5.20	7.55	11.57	0.45	0.52	2.84	Barclays Capital U.S. Credit
BD	Calvert Social Investment Bond Y	03/00	870.29	10.07	10.64	5.12	4.65	6.28	11.09	0.65	0.92	2.86	Barclays Capital U.S. Credit
EL	Calvert Social Investment Enhanced Equity A	04/98	72.99	2.29	15.95	-7.33	-1.83	-0.45	29.59	0.75	1.43	17.64	Russell 1000
EL	Calvert Social Investment Enhanced Equity B	04/98	72.99	1.05	14.50	-8.42	-2.89	-2.17	27.78	0.75	2.83	17.59	Russell 1000
EL	Calvert Social Investment Enhanced Equity C	06/98	72.99	1.43	14.88	-8.13	-2.68	-2.06	28.39	0.75	2.41	17.61	Russell 1000
EL	Calvert Social Investment Equity A	08/87	1,287.69	-0.96	12.91	-3.07	0.70	2.17	33.42	0.70	1.28	16.13	S & P 500 Composite Total Return
EL	Calvert Social Investment Equity B	03/98	1,287.69	-1.86	11.88	-3.93	-0.17	0.76	32.21	0.70	2.22	16.13	S & P 500 Composite Total Return
EL	Calvert Social Investment Equity C	03/94	1,287.69	-1.74	12.02	-3.84	-0.08	1.35	32.37	0.70	2.08	16.11	S & P 500 Composite Total Return
EL	Calvert Social Investment Equity I	11/99	1,287.69	-0.43	13.52	-2.54	1.26	--	34.21	0.60	0.70	16.13	S & P 500 Composite Total Return
EL	Calvert Social Investment Equity Y	10/08	1,287.69	-0.73	13.19	--	--	--	33.85	0.70	0.96	16.14	S & P 500 Composite Total Return
IG	Calvert World Values International A	07/92	358.91	-4.66	3.54	-15.20	-1.81	-1.57	21.74	1.09	1.86	18.40	MSCI EAFE Investable Market [external link]
IG	Calvert World Values International B	04/98	358.91	-5.71	2.43	-16.13	-2.83	-2.70	20.30	1.09	3.10	18.33	MSCI EAFE Investable Market [external link]
IG	Calvert World Values International C	03/94	358.91	-5.44	2.68	-15.92	-2.63	-2.46	20.71	1.09	2.79	18.34	MSCI EAFE Investable Market [external link]
IG	Calvert World Values International I	02/99	358.91	-3.91	4.38	-14.56	-1.11	-0.43	22.88	0.89	1.07	18.38	MSCI EAFE Investable Market [external link]
IG	Calvert World Values International Y	10/08	358.91	-4.11	4.03	--	--	--	22.32	1.09	1.39	18.36	MSCI EAFE Investable Market [external link]
IG	Domini European PacAsia Social Equity A	12/06	117.59	-5.56	5.35	-12.83	--	--	28.99	1.00	1.57	19.08	MSCI EAFE Equity
IG	Domini European PacAsia Social Equity I	12/06	117.59	-5.48	5.34	-13.21	--	--	28.68	1.00	1.60	19.14	MSCI EAFE Equity
EL	Domini Institutional Social Equity -- Institutional	05/96	701.46	-0.52	15.08	-5.57	-0.30	-1.34	36.22	0.30	0.65	16.85	S & P 500 Composite Total Return
BD	Domini Social Bond	06/00	112.00	9.07	6.49	6.95	5.22	5.58	5.77	0.40	0.95	2.90	S & P 500 Composite Total Return
EL	Domini Social Equity A	05/05	1.70	4.38	57.19	-5.44	--	--	0.74	4.75	4.11	16.89	S & P 500 Composite Total Return

EL	Domini Social Equity I	06/91	701.46	-1.01	14.51	-5.92	-0.70	-1.79	35.56	0.30	1.18	16.89	S & P 500 Composite Total Return
EL	Domini Social Equity R	11/03	701.46	-0.34	15.05	-5.57	-0.35	--	36.14	0.30	0.85	16.81	S & P 500 Composite Total Return
ES	Gabelli SRI Green Fund Inc A	06/07	9.45	-12.96	18.02	1.28	--	--	67.76	1.00	2.01	25.93	MSCI EAFE Equity
ES	Gabelli SRI Green Fund Inc AAA	06/07	9.45	-12.79	18.12	1.28	--	--	67.66	1.00	2.01	25.94	MSCI EAFE Equity
ES	Gabelli SRI Green Fund Inc C	06/07	9.45	-13.57	17.23	0.52	--	--	66.51	1.00	2.76	25.94	MSCI EAFE Equity
ES	Gabelli SRI Green Fund Inc I	06/07	9.45	-12.61	18.45	1.54	--	--	68.13	1.00	1.76	25.92	MSCI EAFE Equity
BL	Green Century Balanced	03/92	53.38	0.23	8.07	-2.41	0.27	-1.28	22.44	0.65	1.38	11.24	Lipper Balanced Fund Index [external link]
EL	Green Century Equity	06/91	47.41	-3.40	12.39	-5.93	-0.88	-2.15	30.37	0.25	0.95	17.03	S & P 500 Composite Total Return
BL	Legg Mason Prt Social Awareness Fund A	11/92	156.17	-0.04	10.36	-1.52	1.23	0.69	23.19	0.65	1.29	12.24	Blend: 60% SP 500-- 40% B Aggregate
BL	Legg Mason Prt Social Awareness Fund B	02/87	156.17	0.37	10.10	-2.27	0.37	-0.17	21.80	0.65	2.46	11.76	Blend: 60% SP 500-- 40% B Aggregate
BL	Legg Mason Prt Social Awareness Fund C	05/93	156.17	-0.50	9.91	-2.04	0.65	0.02	22.53	0.65	1.80	12.19	Blend: 60% SP 500-- 40% B Aggregate
EL	MMA Praxis Core Stock Fund - Institutional	05/06	165.46	-3.46	13.28	-9.22	--	--	29.35	0.74	1.08	15.54	S & P 500 Composite Total Return
EL	MMA Praxis Core Stock Fund A	05/99	165.46	-4.08	12.72	-9.57	-3.23	-1.93	29.01	0.74	1.44	15.52	S & P 500 Composite Total Return
EL	MMA Praxis Growth Index Fund - Institutional	05/07	23.99	-3.33	11.90	-4.62	--	--	34.46	0.30	0.81	16.84	MSCI U.S. Prime Market Growth Index [external link]
EL	MMA Praxis Growth Index Fund A	05/07	23.99	-3.73	11.54	-4.89	--	--	34.38	0.30	0.93	16.83	MSCI U.S. Prime Market Growth Index [external link]
BD	MMA Praxis Intermediate Income - Institutional	05/06	276.33	11.11	9.42	8.43	--	--	10.79	0.40	0.67	3.14	Barclays Capital U.S. Aggregate
BD	MMA Praxis Intermediate Income A	05/99	276.33	10.63	9.02	8.11	5.89	5.86	10.49	0.40	0.92	3.13	Barclays Capital U.S. Aggregate
IG	MMA Praxis International - Institutional	05/06	89.55	-4.30	7.69	-11.33	--	--	15.23	0.90	1.39	19.75	MSCI EAFE Equity
IG	MMA Praxis International A	05/99	89.55	-5.34	6.81	-11.76	-0.22	-2.40	14.75	0.90	1.70	19.77	MSCI EAFE Equity
EM	MMA Praxis Small Cap Fund - Institutional	05/07	25.39	5.74	14.79	-7.20	--	--	29.97	0.85	1.36	19.22	Russell 2000
EM	MMA Praxis Small Cap Fund A	05/07	25.39	5.30	14.58	-7.43	--	--	29.73	0.85	1.49	19.05	Russell 2000
EL	MMA Praxis Value Index - Institutional	05/06	57.40	3.44	15.64	-10.63	--	--	22.82	0.30	0.73	17.35	MSCI US Prime Market Value Index [external link]
EL	MMA Praxis Value Index A	05/01	57.40	2.20	14.89	-11.02	-2.98	--	22.64	0.30	1.01	17.40	MSCI US Prime Market Value Index [external link]
EL	Neuberger Berman Socially Resp Inv	03/94	1,204.59	7.75	17.59	-5.59	1.24	3.99	30.61	0.78	0.93	16.16	S & P 500 Composite Total Return
EL	Neuberger Berman Socially Resp R3	06/09	1,204.59	7.38	17.04	--	--	--	0.00	0.76	1.36	16.14	S & P 500 Composite Total Return
EL	Neuberger Berman Socially Resp Tr	03/97	1,204.59	7.60	17.40	-5.76	1.05	3.78	30.34	0.92	1.13	16.17	S & P 500 Composite Total Return
EL	Neuberger Berman Socially Responsive A	06/09	1,204.59	7.63	17.43	--	--	--	0.00	0.76	1.11	16.17	S & P 500 Composite Total Return
EL	Neuberger Berman Socially Responsive C	06/09	1,204.59	6.78	16.58	--	--	--	0.00	0.76	1.86	16.16	S & P 500 Composite Total Return
EL	Neuberger Berman Socially Responsive I	11/07	1,204.59	8.09	17.81	--	--	--	30.83	0.67	0.75	16.15	S & P 500 Composite Total Return
IG	Nile Pan Africa Fund	04/10	0.85	0.00	--	--	--	--	0.00	1.50	--	--	--
EL	Parnassus Equity Income Fund	08/92	2,985.99	-3.21	13.57	1.23	4.88	5.46	28.73	0.65	0.99	14.98	S & P 500 Composite Total Return

BD	Parnassus Fixed-Income Fund	08/92	170.63	11.40	9.39	7.00	5.96	6.50	7.48	0.50	0.77	3.10	Barclays Capital US Govt/Credit Bond [external link]
EL	Parnassus Fund	12/84	389.74	-0.25	13.04	-1.14	3.59	-0.31	47.94	0.67	0.99	21.89	S & P 500 Composite Total Return
EM	Parnassus Mid-Cap Fund	04/05	27.98	3.19	19.04	-1.13	3.04	--	36.27	0.85	1.20	14.42	Russell Midcap Index [external link]
EM	Parnassus Small-Cap Fund	04/05	225.85	15.05	20.08	2.85	6.30	--	42.50	1.00	1.20	21.90	Russell 2000
ES	Parnassus Workplace Fund	04/05	115.07	-5.60	12.31	3.94	6.22	--	62.13	0.85	1.20	19.67	S & P 500 Composite Total Return
BL	Pax World Balanced Fund - Individual Investor	08/71	1,872.41	-1.34	6.80	-4.33	0.55	1.96	21.35	0.50	0.98	12.51	--
BL	Pax World Balanced Fund - Institutional Investor	04/07	1,872.41	-1.12	7.06	-4.09	--	--	21.70	0.50	0.73	12.50	--
IG	Pax World Global Green Fund - Individual Investor	03/08	25.32	-6.24	6.00	--	--	--	37.53	0.90	1.40	18.05	FTSE Environmental Opportunities Index Series
IG	Pax World Global Green Fund - Institutional Class	03/08	25.32	-5.87	6.35	--	--	--	37.79	0.90	1.15	17.97	FTSE Environmental Opportunities Index Series
IG	Pax World Global Green Fund R	03/08	25.32	-6.44	5.71	--	--	--	37.16	0.90	1.65	17.96	FTSE Environmental Opportunities Index Series
EM	Pax World Growth Fund - Individual Investor	06/97	99.43	2.95	15.98	-4.68	-0.85	-1.43	38.94	0.75	1.45	17.34	Russell 3000 Growth
EL	Pax World Growth Fund - Institutional Investor	04/07	99.43	3.25	16.35	-4.22	--	--	39.34	0.75	1.20	17.42	Russell 3000 Growth
EL	Pax World Growth Fund R	04/07	99.43	2.59	15.67	-4.61	--	--	38.68	0.75	1.70	17.44	Russell 3000 Growth
BD	Pax World High Yield Bond Fund - Individual Investor	10/99	370.14	7.99	13.77	6.10	6.17	6.21	38.60	0.50	0.97	6.93	Merrill Lynch High Yield Master I
BD	Pax World High Yield Bond Fund - Institutional Investor	06/04	370.14	8.49	14.08	6.33	6.34	--	38.72	0.50	0.72	6.98	Merrill Lynch High Yield Master I
BD	Pax World High Yield Bond Fund R	04/07	370.14	7.97	13.69	5.42	--	--	38.20	0.50	1.22	6.97	Merrill Lynch High Yield Master I
IG	Pax World International Fund - Individual Investor	03/08	20.47	-5.58	5.85	--	--	--	39.14	0.85	1.40	16.63	MSCI EAFE Equity
IG	Pax World International Fund - Institutional Class	03/08	20.47	-5.20	6.29	--	--	--	39.70	0.85	1.15	16.57	MSCI EAFE Equity
IG	Pax World International Fund R	03/08	20.47	-5.81	5.52	--	--	--	38.65	0.85	1.65	16.66	MSCI EAFE Equity
EM	Pax World Small Cap Fund - Individual Investor	03/08	6.68	12.96	18.72	--	--	--	36.87	0.75	1.24	19.39	Russell 2000
EM	Pax World Small Cap Fund - Institutional Class	03/08	6.68	13.13	18.94	--	--	--	37.29	0.75	0.99	19.30	Russell 2000
EM	Pax World Small Cap Fund R	03/08	6.68	12.60	18.39	--	--	--	36.58	0.75	1.49	19.46	Russell 2000
ES	Pax World Women's Equity Fund - Individual Investor	10/07	32.13	-6.36	4.71	--	--	--	25.76	0.75	1.24	16.77	Russell 3000
ES	Pax World Women's Equity Fund - Institutional Class	10/07	32.13	-6.14	4.96	--	--	--	26.12	0.75	0.99	16.78	Russell 3000
IG	Portfolio 21	09/99	344.15	-3.23	8.90	-5.77	4.59	2.84	31.15	0.95	1.50	16.70	MSCI World
IG	Portfolio 21 Institutional	04/07	344.15	-2.89	9.25	-5.48	--	--	31.51	0.95	1.20	16.71	MSCI World
EL	Sentinel Sustainable Core Opportunities Fund	06/96	186.26	-1.85	11.36	-9.15	-1.84	0.12	29.59	0.70	1.47	15.98	S & P 500 Composite Total Return
EL	Sentinel Sustainable Core Opportunities Fund I	04/06	186.26	-1.54	11.86	-8.69	--	--	30.48	0.70	0.86	16.07	S & P 500 Composite Total Return
EM	Sentinel Sustainable Growth Opportunities Fund	02/94	104.98	7.15	17.77	-10.10	-1.84	-5.67	33.30	1.00	1.75	16.20	Russell Mid Cap Growth
EL	TIAA-CREF Social Choice Eq Premier	09/09	41.34	0.55	--	--	--	--	0.00	0.15	0.37	--	Russell 3000
EL	TIAA-CREF Social Choice Eq Retail	03/06	795.94	0.60	16.13	-4.97	--	--	32.19	0.15	0.61	17.31	Russell 3000

EL	TIAA-CREF Social Choice Eq Retire	10/02	795.94	0.54	16.09	-5.09	0.44	--	32.01	0.15	0.45	17.23	Russell 3000
ES	Total Return Utilities Fund	06/95	21.02	2.57	16.06	-3.64	3.11	2.14	30.64	1.00	2.00	15.42	Russell 3000 Utilities [external link]
EM	Walden Small Cap Innovations Fund	10/08	26.20	9.96	20.17	--	--	--	31.77	0.75	1.00	18.51	Russell 2000
BL	Walden Social Balanced Fund	06/99	41.92	2.63	10.00	-1.32	1.56	2.26	14.88	0.75	1.00	9.77	Blended [external link]
EL	Walden Social Equity Fund	06/99	73.14	4.11	16.39	-2.23	1.33	2.37	24.52	0.75	1.00	15.22	S & P 500 Composite Total Return
EM	Winslow Green Growth Fund	05/94	276.12	-10.74	5.26	-15.75	-4.63	-1.16	49.34	0.90	1.45	26.66	Russell 2000 Growth [external link]
EM	Winslow Green Growth Fund - Institutional	05/06	276.12	-10.53	5.46	-15.53	--	--	49.84	0.90	1.20	26.69	Russell 2000 Growth [external link]

## Benchmarks

BD	Barclays Capital U.S. Aggregate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	N/A
EL	Barclays Capital U.S. Credit		0.00	0.00	--	--	--	--	0.00	--	--	--	N/A
BL	Blend: 60% SP 500--40% B Aggregate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	N/A
EL	Calvert Social		0.00	0.00	--	--	--	--	0.00	--	--	--	N/A
EL	FTSE Environmental Opportunities Index Series		0.00	0.00	--	--	--	--	0.00	--	--	--	N/A
EL	FTSE KLD 400 Social		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	N/A
IG	MSCI EAFE Equity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	N/A
IG	MSCI World		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	N/A
IG	MSCI World ex USA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	N/A
EL	Merrill Lynch High Yield Master I		0.00	0.00	--	--	--	--	0.00	--	--	--	N/A
EL	Russell 1000		0.00	0.11	14.51	-6.51	0.02	-0.39	0.00	0.00	--	--	N/A
EM	Russell 2000		0.00	4.79	18.43	-4.32	0.47	4.03	0.00	0.00	--	--	N/A
EL	Russell 2000 Value		0.00	5.38	20.11	-4.97	-0.24	7.87	0.00	--	--	--	N/A
EM	Russell 3000		0.00	0.47	14.82	-6.34	0.05	-0.07	0.00	0.00	--	--	N/A
EL	Russell 3000 Growth		0.00	-0.67	13.88	-4.22	0.83	-3.79	0.00	--	--	--	N/A
EL	Russell Mid Cap Growth		0.00	3.34	20.17	-4.74	1.57	-0.68	0.00	--	--	--	N/A
EL	Russell Mid Cap Value		0.00	6.50	26.14	-5.45	1.22	8.08	0.00	--	--	--	N/A
EM	S & P 400 Midcap Total Return		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	N/A
EL	S & P 500 Composite Total Return		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--	N/A

**About Benchmarks.** A performance index is an unmanaged, often weighted portfolio of securities, the performance of which is used as a benchmark for measuring performance of investments such as mutual funds or of markets in general. Benchmarks reported in this chart include:

Barclays Capital U.S. Aggregate	An index of bonds
Blend: 60% S&P 500--40% BC Aggregate	Combines Standard & Poor's 500 Index with the Barclays Capital Aggregate Bond.
FTSE KLD 400 Social	An index created by Kinder, Lydenberg, Domini & Co., Inc to reflect the behavior of stocks of companies that the socially responsible investor might purchase.
MSCI EAFE Equity	An index measuring the performance of European, Australian and Far East equities; a useful benchmark for international funds.
MSCI World	An index measuring the performance of the equities of developed countries including U.S.; a useful benchmark for global funds.
MSCI World ex USA	An index measuring the performance of the equities of developed countries excluding U.S.
Russell 1000	The largest 1,000 stocks by market cap.
Russell 2000	An index of small cap stocks. (This index plus the Russell 1000 make up the Russell 3000.
Russell 3000	A broad cap index of the top 3,000 U.S. stocks by market cap; covers 98% of the U.S. equity investable universe.
Russell Mid Cap Growth	A subset of the Russell MidCap Index, which in turn is a subset of the approximately 800 smallest companies in the Russell 1000. The growth segment consists of Russell Midcap Index companies with higher price-to-book ratios and higher forecasted growth values.
S & P 400 Midcap Total Return	Standard & Poor's index of 400 midcap stocks
S & P 500 Composite Total Return	Standard & Poor's index of 500 large cap stocks.
[Custom]	The fund uses a custom index, which may be a blend of two or more standard indices. See the fund's factsheet for more details.

**Please Note:** The Social Investment Forum cannot guarantee the accuracy or completeness of the information in this chart and assumes no liability for its use. This chart should not be construed as a guarantee of future return for any fund, nor an endorsement of any investment product. Ask for prospectus, read all materials and consult an investment advisor prior to investing.

**About the Chart:** Mutual Funds data do not reflect deduction of any applicable sales charges. Mutual fund performance information is always presented net of expenses.