

Stable Income Fund

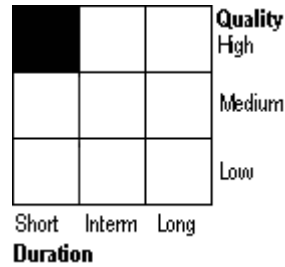
as of 02-28-2009

Fund Strategy [What is this?](#)

Stable value funds seek to provide a stable rate of return while preserving principal. Stable value funds typically invest in wrap contracts, primarily from banks and insurance companies, which specify a given rate of return. The underlying securities of stable value funds commonly are short-to-intermediate term, higher-quality fixed income securities. Unlike other types of investment funds that invest directly in securities which are typically marked to market daily, stable value funds carry the value of their contracts at book value—that is, any gains or losses are amortized by the wrap contract over time. Stable value funds therefore tend to offer stability of principal.

Morningstar® Style Box™

[What is this?](#)



Volatility Analysis [What is this?](#)

In the past, this investment has shown a relatively small range of price fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.



Best 3-month Period: Aug '98 - Oct '98
Return: 1.57%

Worst 3-month Period: Dec '08 - Feb '09
Return: 0.75%

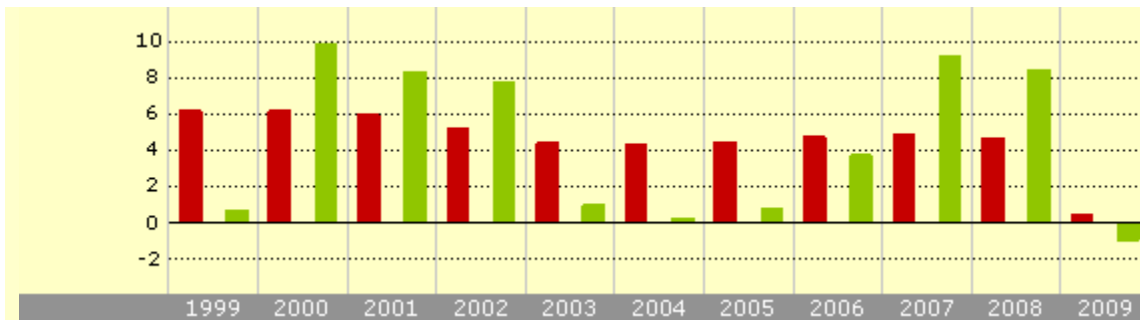
Performance as of 02-28-2009

Growth of \$10,000 [What is this?](#)



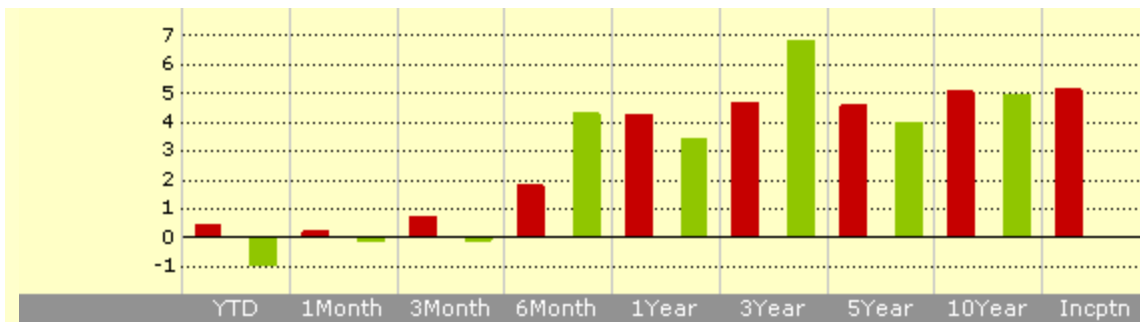
- Stable Income Fund
- Index - USTREAS T-Bill Cnst Mat Rate 3 Yr

Annual Returns % [What is this?](#)



● Fund	6.21	6.20	5.96	5.23	4.42	4.33	4.50	4.74	4.90	4.66	0.45
● +/- Index	5.52	-3.67	-2.39	-2.60	3.44	4.07	3.73	1.00	-4.38	-3.79	1.40

Total Returns % [What is this?](#)

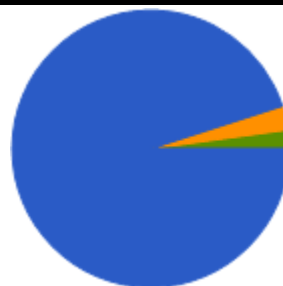


■ Fund	0.45	0.21	0.75	1.80	4.29	4.67	4.57	5.06	5.13
■ +/- Index	1.40	0.34	0.83	-2.50	0.85	-2.15	0.56	0.11	—

Portfolio Profile as of 12-31-2008

Composition [What is this?](#)

	% of Assets
● Cash	2.20
● Synthetic GIC	95.00
● Traditional GIC	2.80
● Other	0.00



Other Information

Expense Ratio
0.22% of fund assets

Portfolio Managers
NA

Total Fund Assets(\$mil)
650.98

Management Company
Dwight Asset Management Company

Fund Inception date
07-31-1998

Telephone
NA

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