



Funds on the Bounce

YTD > 0

1, 3 year ROI <0

Sorted by YTD

Data courtesy of Morningstar.com

Ticker	Name	Class	Risk	Average Annual Return – Years					Minimum	Began	Share Price (NAV)			Years Qualified
				YTD	1	3	5	10			3/13	3/14	% Change	
OCMGX	OCM Gold	SpcPrcM	Med	14.8	(5.8)	(23.6)	(0.1)	4.8	\$1,000	02/05/1988	\$14.69	\$12.34	-16.0%	2003, 2006, 2010
SGDIX.lw	First Eagle Gold Iw	SpcPrcM	Low	14.1	(11.0)	(21.3)	(0.5)	5.5	\$2,500	08/31/1993	\$21.80	\$16.56	-24.0%	2003, 2006, 2010
FSAGX	Fidelity Select Gold	SpcPrcM	Med-Lo	14.0	(11.0)	(26.9)	(4.3)	3.9	\$2,500	12/16/1985	\$26.28	\$20.48	-22.1%	2010
USAGX	USAA Precious Metals & Minrl	SpcPrcM	Med-Hi	13.7	(10.6)	(26.9)	(2.2)	6.1	\$3,000	08/15/1984	\$18.90	\$14.82	-21.6%	2004, 2006, 2008, 2010
INIVX.lw	Van Eck Intl Investors Gold	SpcPrcM	High	13.0	(8.5)	(26.1)	0.7	7.2	\$1,000	02/10/1956	\$11.94	\$9.63	-19.3%	2008, 2010
EKWAX.lw	Wells Fargo Advantage Precious Mtls	SpcPrcM	Med	11.3	(11.7)	(24.3)	(1.2)	5.9	\$1,000	01/20/1998	\$46.85	\$36.61	-21.9%	2008, 2010
UNWPX	USGI WrldPrecMineral	SpcPrcM	Med	10.0	(15.4)	(31.4)	(3.7)	1.4	\$5,000	08/29/1985	\$8.78	\$6.26	-28.7%	2006, 2010
SCGDIX	DWS Gold & Precious Metals S	SpcPrcM	Med	9.4	(14.2)	(26.7)	(4.3)	0.7	\$2,500	9/2/88	\$10.52	\$7.58	-27.9%	1996, 2003, 2004, 2006, 2008, 2010
USERX	U.S. Glb Inv Gold & Precious Metals	SpcPrcM	Med-Lo	8.5	(17.9)	(26.9)	(4.2)	3.9	\$5,000	07/01/1974	\$9.30	\$6.51	-30.0%	2008, 2010
VGPMX	Vanguard Precious Metals & Mining	SpcPrcM	Med-Lo	6.1	(6.4)	(23.7)	1.3	5.1	\$3,000	05/23/1984	\$12.87	\$10.97	-14.8%	2008
SLAFX	DWS Latin America Equity S	LatinAmStck	Med	4.1	(4.1)	(5.2)	10.4	12.7	\$2,500	12/08/1992	\$33.66	\$29.08	-13.6%	2006, 2007, 2008
MALTX	Black Rock Latin Am. I	LatinAmStck	Med-Hi	4.0	(8.6)	(9.3)	10.8	15.2	\$2,000,000	10/21/1994	\$62.53	\$54.77	-12.4%	2005, 2006, 2007, 2008, 2010
MDLTX.lw	Black Rock Latin America A Load Waived	LatinAmStck	Med-Hi	3.9	(8.9)	(9.5)	10.5	14.9	\$1,000	09/27/1991	\$61.61	\$53.99	-12.4%	2007, 2008, 2010
EGLRX	Alpine Internat'l Real Estate Equity	SpcReal	High	2.4	(4.1)	(3.2)	16.3	3.8	\$1,000,000	02/01/1989	\$24.23	\$23.70	-2.2%	2005, 2007
PRLAX	T. Rowe Price Latin America	LatinAmStck	Med-Hi	2.4	(10.5)	(10.8)	9.2	14.6	\$2,500	12/29/1993	\$37.83	\$30.73	-18.8%	2006, 2007, 2008, 2010
MSIEX	Morg Stan Instl Em Mkts Dbt A	EmMktsBnd	Med-Hi	1.8	(12.7)	(1.4)	7.2	6.5	\$5,000,000	02/01/94	\$12.90	\$10.94	-15.2%	1997, 2010
FLATX	Fidelity Latin America	LatinAmStck	Low	1.0	(12.5)	(10.4)	7.6	12.4	\$2,500	04/19/1993	\$45.39	\$31.57	-30.4%	2005, 2006, 2007, 2008
AEMGX	Acadian Emerging Markets	Div Emrg Mkt	Med-Hi	0.9	(2.2)	(3.4)	12.5	10.7	\$2,500	06/18/1993	\$18.79	\$18.51	-1.5%	2004, 2006
UMEMX	Columbia Emerging Markets Z	Div Emrg Mkt	Med	0.8	(1.4)	(1.4)	13.5	9.3	\$2,500	01/02/1998	\$10.21	\$10.28	0.7%	2004