

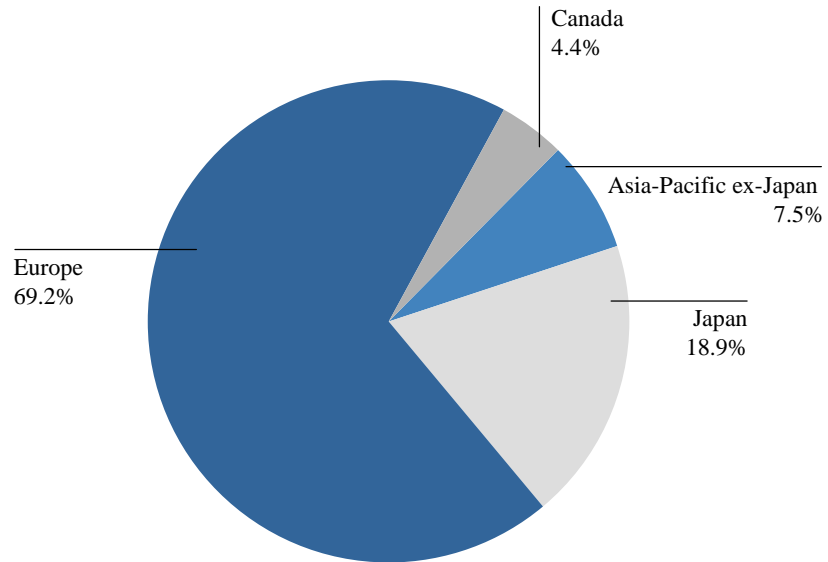




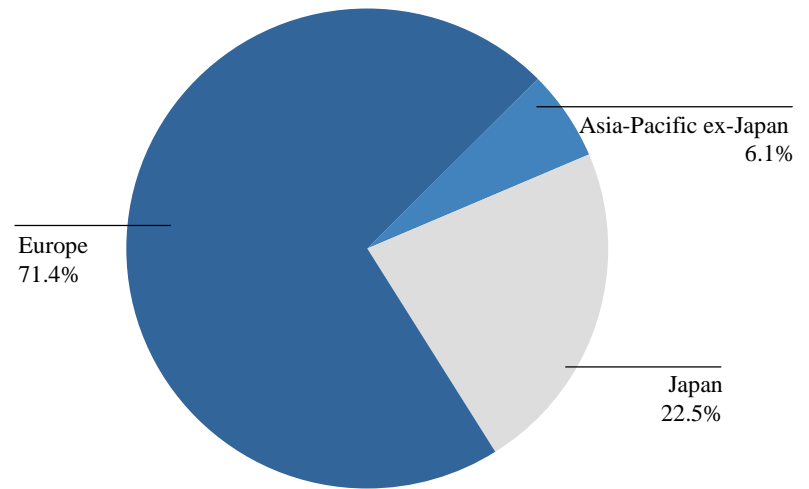
# Regional Weights

As of October 31, 2001

## IGOF Strategy



## MSCI EAFE Index

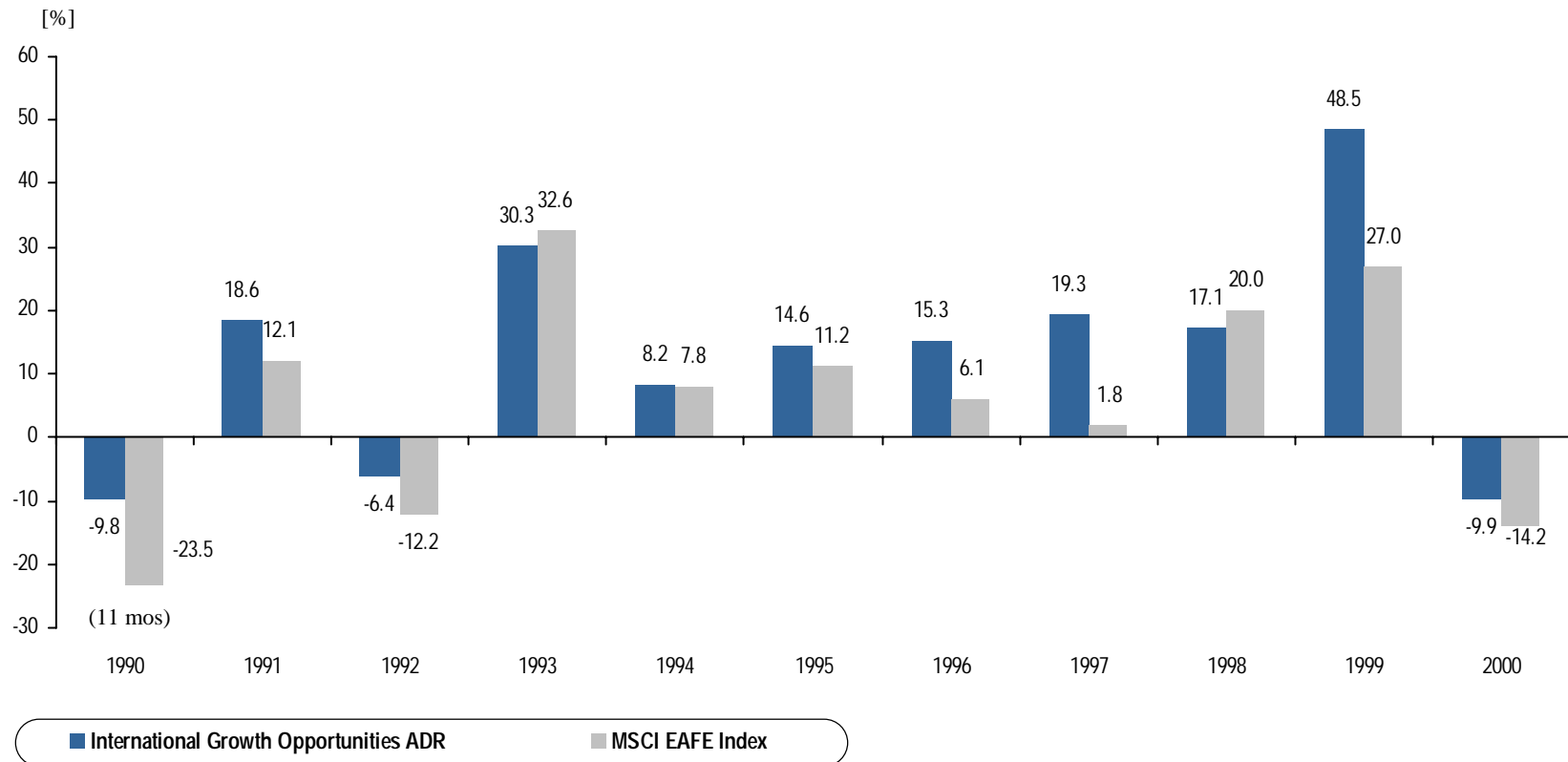


# IGOF ADR Composite — Performance History

As of October 31, 2001

Annualized returns as of October 31, 2001, in U.S. Dollars

	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
International Growth Opps ADR*	-29.10%	-31.40%	1.15%	7.08%	8.96%	8.01%
MSCI EAFE Index	-24.68	-24.93	-3.56	0.57	4.05	2.41
Value Added	-4.42	-6.47	4.71	6.51	4.91	5.60



\*The above performance represents the return of a composite of institutional pooled funds and client portfolios which employs this Strategy from inception (1/1/90) through October 2001.