

**Total Fund Performance
UUA GIF**



	Quarter Return	2003 YTD Return	1 Year Return	2 Years Return	3 Years Return	4 Years Return	5 Years Return
Total Fund Periods Ending 6/30/2003	11.5	9.7	4.3	-4.5	-5.0	-2.2	0.7

	Year Ending JUNE 03 Return	Year Ending JUNE 02 Return	Year Ending JUNE 01 Return	Year Ending JUNE 00 Return	Year Ending JUNE 99 Return
Total Fund	4.3	-12.5	-6.1	6.5	13.3