

Total Fund Performance UUA GIF



Quarter Return	2002 YTD Return	1 Year Return	2 Years Return	3 Years Return	4 Years Return	5 Years Return
----------------	-----------------	---------------	----------------	----------------	----------------	----------------

**Total Fund
Periods Ending 9/30/2002**

-9.9	-19.0	-14.1	-14.1	-6.5	-1.1	0.6
------	-------	-------	-------	------	------	-----

Year Ending DEC 01 Return	Year Ending DEC 00 Return	Year Ending DEC 99 Return	Year Ending DEC 98 Return	Year Ending DEC 97 Return
---------------------------	---------------------------	---------------------------	---------------------------	---------------------------

Total Fund

-14.2	10.8	16.8	8.2	23.4
-------	------	------	-----	------