

**Total Fund Performance
UUA GIF**



	Quarter Return	1 Year Return	2 Years Return	3 Years Return	5 Years Return	7 Years Return
Total Fund Periods Ending 9/30/2003	3.7	20.1	1.6	-4.0	2.8	6.3

	Year Ending SEPT 03 Return	Year Ending SEPT 02 Return	Year Ending SEPT 01 Return	Year Ending SEPT 00 Return	Year Ending SEPT 99 Return
Total Fund	20.1	-14.1	-14.2	10.8	16.8