

Doug Fabian's Q1 2008 Mutual Fund Lemon List Top 10

Real Name	Ticker	Obj	Assets (\$mil)	NAV	QTR	1YR	3YR	5YR	Load	Exp Ratio	BM 1YR	BM 3YR	BM 5YR
Fidelity Equity-Income	FEQIX	EIEI	27171.7	48.94	-9.7	-9.4	5.73	12.35	0	0.68	-6.03	6.32	12.39
Templeton Growth A	TEPLX	GLCV	23087.4	21.23	-11.8	-10.5	5.78	14.81	5.75	1.01	-9.61	6.95	15.35
Fidelity Growth & Income	FGRIX	LCCE	16179.3	24.45	-10.37	-9.27	1.73	6.55	0	0.68	-5.45	5.13	10.34
Fidelity Dividend Growth	FDGFX	LCCE	11749.1	26.48	-9.93	-9.16	4.12	8.2	0	0.61	-5.45	5.13	10.34
VANGUARD WINDSOR FUND	VWNDX	MLVE	11491.9	13.75	-12.48	-15.86	2.67	11.35	0	0.31	-10.73	4.64	13.04
Van Kampen Comstock A	ACSTX	LCVE	10864.9	15.68	-8.9	-11.53	3.06	11.76	5.75	0.78	-8.94	4.98	11.99
Vanguard Asset Allocation	VAAPX	FX	10592.9	27.16	-9.44	-4.11	6.19	11.3	0	0.37	3.32	8.12	11.94
Longleaf Partners	LLPFX	MLVE	10384	29.55	-10.89	-13.2	4.17	10.29	0	0.89	-10.73	4.64	13.04
Fidelity Investment Grade Bond	FBNDX	IID	10367	7.07	-0.52	0.72	3.32	3.4	0	0.45	4.00	4.08	3.88
Vanguard Pacific Stock Index	VPACX	PC	10259.5	11.68	-8.18	-7.87	10.39	18.15	0	0.22	-1.13	15.67	22.51

[www.mutualfundlemonlist.com](http://www.mutualfundlemonlist.com)