

FUND**RELEVANT PERIOD**

ALGER BALANCED

SEPTEMBER 2001 – OCTOBER 2003

ALGER CAPITAL APPRECIATION

SEPTEMBER 2001 – OCTOBER 2003

ALGER HEALTH SCIENCES

SEPTEMBER 2001 – OCTOBER 2003

ALGER LARGE CAP GROWTH

SEPTEMBER 2001 – OCTOBER 2003

ALGER MID CAP GROWTH

SEPTEMBER 2001 – OCTOBER 2003

ALGER SMALL CAP GROWTH

SEPTEMBER 2001 – OCTOBER 2003