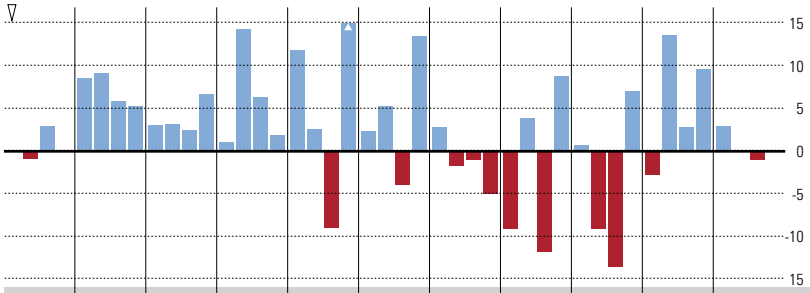
Barclays Global Investors LP 2030 I

Data Updated Through 10-31-2004

Benchmark	Morningstar Category	Overall Rating
S&P 500	Large Blend	★★★★
		Out of 1175 funds

Trailing Return	Total Return %	+/- Benchmark	+/- Cat Avg	Category % Rank
1 Mo	2.11	0.58	0.71	13
3 Mo	4.12	1.08	1.14	18
6 Mo	3.53	0.58	1.32	22
YTD	3.63	0.57	1.63	23
1 Yr	9.44	0.03	1.55	25
3 Yr	4.74	0.83	1.72	20
5 Yr	-0.10	2.11	1.61	25
10 Yr	9.36	-1.63	-0.01	51
15 Yr	--	--	--	--
Inception	8.76	--	--	28



1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004--10	History
											Performance Quartile (within category)
--	31.15	15.62	24.50	22.72	16.85	-5.65	-9.94	-15.73	23.86	3.63	Total Return %
--	-6.38	-7.32	-8.85	-5.85	-4.19	3.45	1.94	6.36	-4.81	0.57	+/- S&P 500
--	-1.80	-5.79	-3.46	1.01	-3.67	-0.89	2.23	6.07	-3.15	1.63	+/- Cat Avg
--	--	--	--	--	19.00	--	--	68.00	32.00	32.00	Turnover Ratio %
--	--	--	--	--	--	--	--	--	--	--	Avg Net Assets (mil)
--	--	--	--	--	--	--	--	--	0.85	0.85	Expense Ratio
--	--	--	--	--	78.06	76.53	83.83	80.82	77.97	79.94	Stock %
--	--	--	--	--	15.09	18.41	13.85	17.74	20.50	19.23	Bond %

Risk/Reward

Morningstar	3-Year	5-Year	10-Year
Rating	★★★★	★★★★	★★★
Risk	1.49	1.66	1.68
Return	3.33	-2.93	5.08
Funds in Rating Group	1175	865	281

Versus Benchmark	3-Year	5-Year	10-Year
Alpha	1.19	0.82	-0.32
Beta	0.76	0.78	0.79
R-Squared	0.96	0.96	0.97
Tracking Error	4.28	4.30	3.88
Information Ratio	0.18	0.50	-0.37
Geo Excess Return	0.80	2.15	-1.47

Versus Cat Avg	3-Year	5-Year	10-Year
Alpha	1.73	0.56	0.50
Beta	0.82	0.83	0.84
R-Squared	0.97	0.97	0.97
Tracking Error	3.33	3.24	3.03
Information Ratio	0.46	0.44	-0.06
Geo Excess Return	1.55	1.44	-0.18

Miscellaneous	3-Year	5-Year	10-Year
Standard Deviation	12.08	13.05	12.56
Sharpe Ratio	0.27	-0.22	0.40
Sortino Ratio	0.39	-0.29	0.57

Manager Information

--- Management Team.

Holding Analysis as of 6-30-2004

Composition

	%	#
Cash	0.83	--
U.S. Stocks	60.25	905*
Non-U.S. Stocks	19.69	
Bonds	19.23	19
Other	0.00	19
Total	100.00	924

*Total Stocks

Equity Style %

Value	Blend	Grwth	
28	28	27	Large
6	6	4	Mid
1	1	0	Small

Market Cap	%
Giant	51
Large	32
Medium	15
Small	2
Micro	0
Avg Mkt Cap (mil)	33,742

Measures	%	+/- Bmark	+/- Cat
Price/Earnings	24.50	1.29	1.29
Price/Book	4.02	-0.06	-0.12
Price/Sales	3.04	0.05	0.10
Price/Cash Flow	15.23	0.71	0.52
1 Yr Forward Growth Est	17.41	0.57	0.74
3 Yr Trailing Growth Rate	--	--	--

Fixed-Income Style

Short	Int	Long	
0	0	0	High
0	0	0	Med
0	0	0	Low

Avg Eff Duration [1]	--
Avg Eff Maturity [1]	--
Avg Credit Quality [1]	--
Avg Wtd Coupon	--
Avg Wtd Price	--

[1] as of 6-30-2004

Credit Rating Breakdown	%	Maturity Breakdown	%
U.S. Govt	--	1-3	--
AAA	--	3-5	--
AA	--	5-7	--
A	--	7-10	--
BBB	--	10-15	--
BB	--	15-20	--
B or Below B	--	20-30	--
Not Rated	--	30+	--

Top 20 Holdings

	Style Box	Sector	Mkt Cap $mil	% Net Assets
US Treasury Bond 6.625%	--	--	--	3.32
US Treasury Bond 6.25%	--	--	--	2.73
US Treasury Note 5.75%	--	--	--	1.81
Gen Elec		Materials	330,890	1.70
US Treasury Bond 8%	--	--	--	1.59
Microsoft		Software	307,791	1.58
ExxonMobil		Energy	290,441	1.54
US Treasury Note 6%	--	--	--	1.43
US Treasury Note 7%	--	--	--	1.38
Pfizer		Health Care	261,522	1.35
US Treasury Note 4%	--	--	--	1.34
Citigroup		Financial	240,474	1.29
Wal-Mart Stores		Cons Svcs	227,448	1.16
American International Group		Financial	185,914	0.99
US Treasury Bond 6.25%	--	--	--	0.96
Intel		Hardware	178,517	0.91
US Treasury Bond 8.125%	--	--	--	0.89
US Treasury Bond 7.25%	--	--	--	0.88
Bank of America		Financial	122,317	0.87
Johnson & Johnson		Health Care	165,293	0.85

Holding Details

	%
Assets in top 10 Holdings	18.48
Assets in top 25 Holdings	32.15

Top 3 Sectors	%	+/- Bmark	+/- Cat
Financial Services	21.52	0.91	1.06
Health Care	11.75	-0.73	-1.33
Consumer Goods	11.46	2.26	1.94

Super Sectors	%	+/- Bmark	+/- Cat
Information	21.96	0.26	1.29
Service	44.86	-1.40	-2.64
Manufacturing	33.19	1.15	1.37

Super Regions	%	+/- Bmark	+/- Cat
Americas	75.37	-24.63	-18.88
Greater Europe	17.16	17.16	12.96
Greater Asia	7.46	7.46	5.90

Investment Strategy

Barclays Global Investors LifePath 2030 Fund seeks total return for investors retiring in approximately the year 2030.

The fund uses an asset allocation approach; a neutral mix would be 70% equities and 30% debt securities. The allocation changes, becoming more conservative, as the fund nears its maturation. The fund allocates assets among securities contained in various domestic and foreign indexes; it may invest up to 20% of assets in securities traded in foreign markets.

Operations

Minimum Retail	--	Management Fee	0.55%	Firm Name	Barclays
Minimum Institutional	--	Sales Fees	0.00F 0.00D 0.00R	Phone	--
Inception Date	2-25-1994	12b-1 Fees	--	Web Address	www.barclays.com

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