

Values Report

AIM Value A

55.96%

11 Greenway Plaza Suite 1919
Houston, TX 77046-1173

Ticker: AVLFX
Objective: Growth

www.aimfunds.com

Total Offensive Dollars Invested: \$10,972,590,883

Fund Manager:

Dobberpuhl/Harrel/Shelton

Violation Details		
Violation	Symbol	%
Abortion	A	23.04%
Pornography	P	12.84%
Anti-Family Entertainment	AFE	13.34%
Non-Marriage Lifestyle	NML	39.98%
Alcohol	AL	0.00%
Tobacco	T	0.00%
Gambling	G	0.00%

Top 5 Violating Companies

	Ticker	% of Net	Violations
Pfizer Inc.	PFE	3.98%	A, AFE, NML
First Data Corporation	FDC	3.96%	NML
Cox Communications, Inc.	COX	3.75%	P, NML
Comcast Corporation	CMCSK	3.47%	P, AFE
General Electric Company	GE	3.24%	P

Mutual funds are actively managed and the portfolio holdings are subject to change. The holdings reflected herein are those obtained from the last report made to the SEC by the fund, as mandated by law.

Abortion – A

Pharmaceutical companies that manufacture abortifacients, abortion-causing or abortion-related products (includes drugs and devices manufactured with the understanding and knowledge that they are or can be utilized as catalysts in the intentional abortion of unborn babies). Insurance Companies that create and/or market policies which pay for voluntary/elective abortions when not mandated by statute. Health-sector Companies that have one or more properties/facilities performing elective abortions when not mandated by statute. Companies that demonstrate a pattern of contributions to Planned Parenthood.

Pornography – P

Any company that produces or distributes major pornographic magazines, movies, and audio tapes that contain images or verbal references to graphic sex and violence or that take the Lord's name in vain.

Anti-Family Entertainment – AFE

Any company that produces video, audio, print or live entertainment marketed to the public that is gratuitously violent, vulgar contains partial or full nudity, is overtly sexual in nature, glorifies rape and/or abuse of women, reflects homosexual behavior as a legitimate moral lifestyle, promotes homosexual marriage, has themes that mock Judeo Christian traditions or beliefs, or is sexually suggestive with children.

Non-Marriage Lifestyle – NML

Companies undermining the institution of marriage by providing health benefits comparable to spousal benefits for the domestic partners of their unmarried employees.

Report Generated on 07-Sep-2002

Database Last Updated: 10-Mar-2002

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