

Randomness of Returns

Annual: 01/1997 - 12/2011; Default Currency: USD

	12/1997	12/1998	12/1999	12/2000	12/2001	12/2002	12/2003	12/2004	12/2005	12/2006	12/2007	12/2008	12/2009	12/2010	12/2011
Highest Return	26.33	12.89	15.42	5.69	3.31	1.26	36.07	15.43	8.39	16.23	4.38	-5.51	34.15	20.14	2.97
	24.25	12.61	14.00	4.10	1.62	-1.36	32.41	14.11	7.75	14.90	4.31	-10.21	31.11	18.72	2.54
	22.22	12.31	12.62	3.16	0.29	-3.74	28.87	12.88	7.09	13.58	3.80	-15.67	28.17	17.40	1.63
	20.04	11.93	11.25	2.45	-0.96	-6.11	25.18	11.57	6.48	12.44	3.58	-19.51	25.04	15.79	0.78
	18.27	11.60	9.95	1.64	-2.22	-8.78	21.47	10.25	5.70	11.00	3.12	-23.78	22.11	14.09	-0.13
	16.67	11.40	8.76	0.74	-3.59	-11.57	17.83	8.78	4.89	9.48	2.67	-27.80	19.13	13.10	-0.57
	14.90	10.97	7.77	-0.19	-4.84	-14.44	14.53	7.05	3.95	8.04	2.20	-31.97	16.29	10.82	-1.05
	12.78	9.92	6.71	-1.16	-6.31	-17.48	11.38	5.78	3.35	6.85	1.57	-36.15	12.63	8.70	-3.64
Lowest Return	10.89	8.65	4.97	-2.15	-7.73	-20.25	8.21	4.60	2.85	5.91	0.98	-40.19	9.51	7.07	-4.40

	12/1997	12/1998	12/1999	12/2000	12/2001	12/2002	12/2003	12/2004	12/2005	12/2006	12/2007	12/2008	12/2009	12/2010	12/2011
P+P 100/0	26.33	12.89	15.42	-2.15	-7.73	-20.25	36.07	15.43	8.39	16.23	0.98	-40.19	34.15	20.14	-4.40
P+P 90/10	24.25	12.61	14.00	-1.16	-6.31	-17.48	32.41	14.11	7.75	14.90	1.57	-36.15	31.11	18.72	-3.64
P+P 80/20	22.22	12.31	12.62	-0.19	-4.84	-14.44	28.87	12.88	7.09	13.58	2.20	-31.97	28.17	17.40	-1.05
P+P 70/30	20.04	11.93	11.25	0.74	-3.59	-11.57	25.18	11.57	6.48	12.44	2.67	-27.80	25.04	15.79	-0.57
P+P 60/40	18.27	11.60	9.95	1.64	-2.22	-8.78	21.47	10.25	5.70	11.00	3.12	-23.78	22.11	14.09	-0.13
P+P 50/50	16.67	11.40	8.76	2.45	-0.96	-6.11	17.83	8.78	4.89	9.48	3.58	-19.51	19.13	13.10	0.78
P+P 40/60	14.90	10.97	7.77	3.16	0.29	-3.74	14.53	7.05	3.95	8.04	3.80	-15.67	16.29	10.82	1.63
P+P 30/70	12.78	9.92	6.71	4.10	1.62	-1.36	11.38	5.78	3.35	6.85	4.31	-10.21	12.63	8.70	2.54
P+P 20/80	10.89	8.65	4.97	5.69	3.31	1.26	8.21	4.60	2.85	5.91	4.38	-5.51	9.51	7.07	2.97

See Standardized Performance Data & Disclosures.

Selection of funds, indices and time periods presented chosen by client's advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. Past performance is not a guarantee of future results.