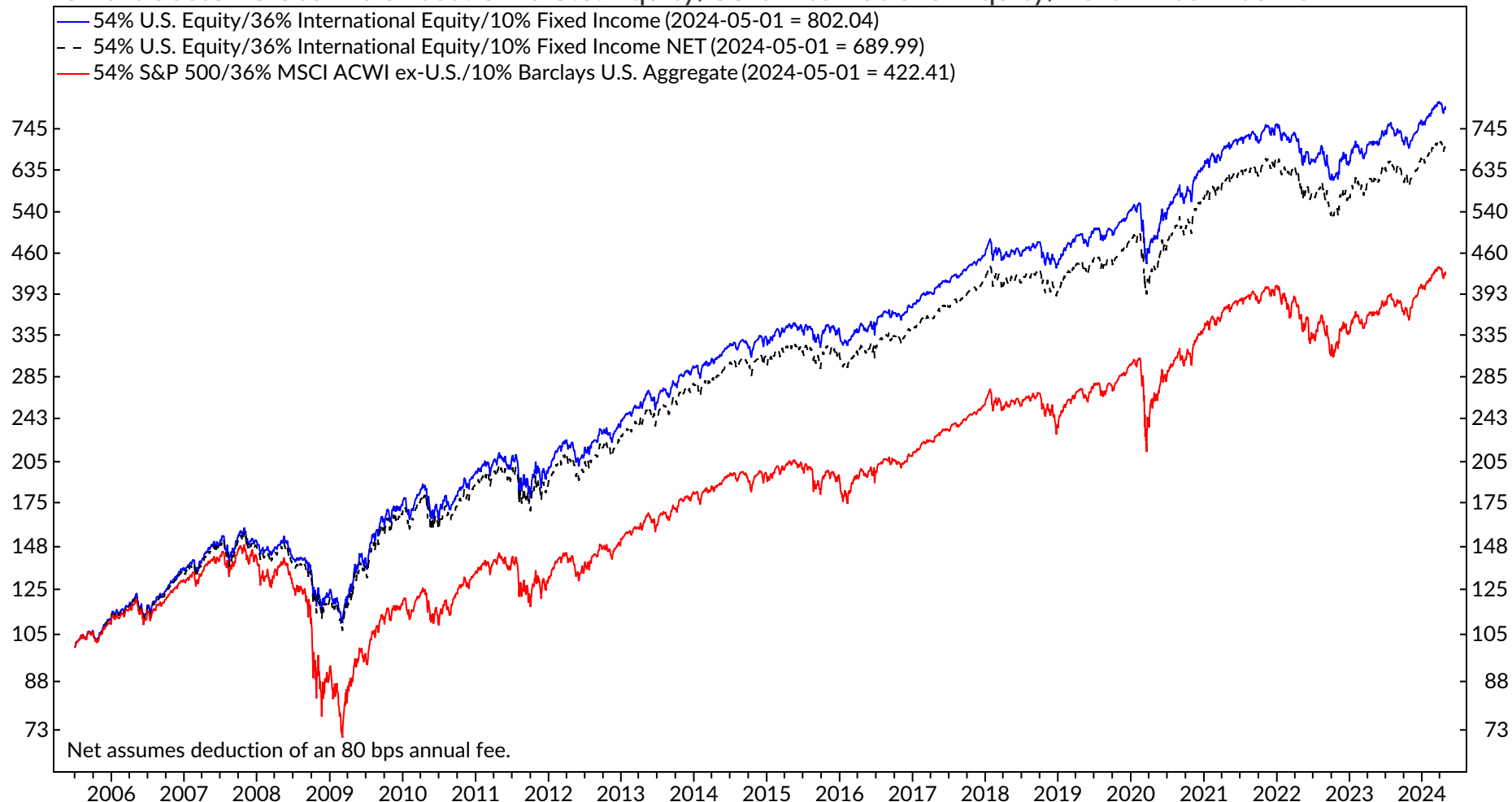


Smart Sector Global Balanced: 54% U.S. Equity/36% International Equity/10% Fixed Income



Title	Gain/Annum	Std Dev	Downside Dev	Beta	Sharpe	Upside Capture	Downside Capture	Max Drawdown
Strategy - Gross	11.68	11.76	8.33	0.8	0.87	98.07	76.52	-31.0% (2007-10-31..2009-03-10)
Strategy - Net	10.79	11.76	8.36	0.8	0.79	95.57	78.3	-31.7% (2007-10-31..2009-03-10)
Benchmark	7.94	14.78	10.69	1.0	0.44			-52.7% (2007-10-31..2009-03-10)

Source: [MSCI](#), Ned Davis Research, Inc., S&P Dow Jones Indices