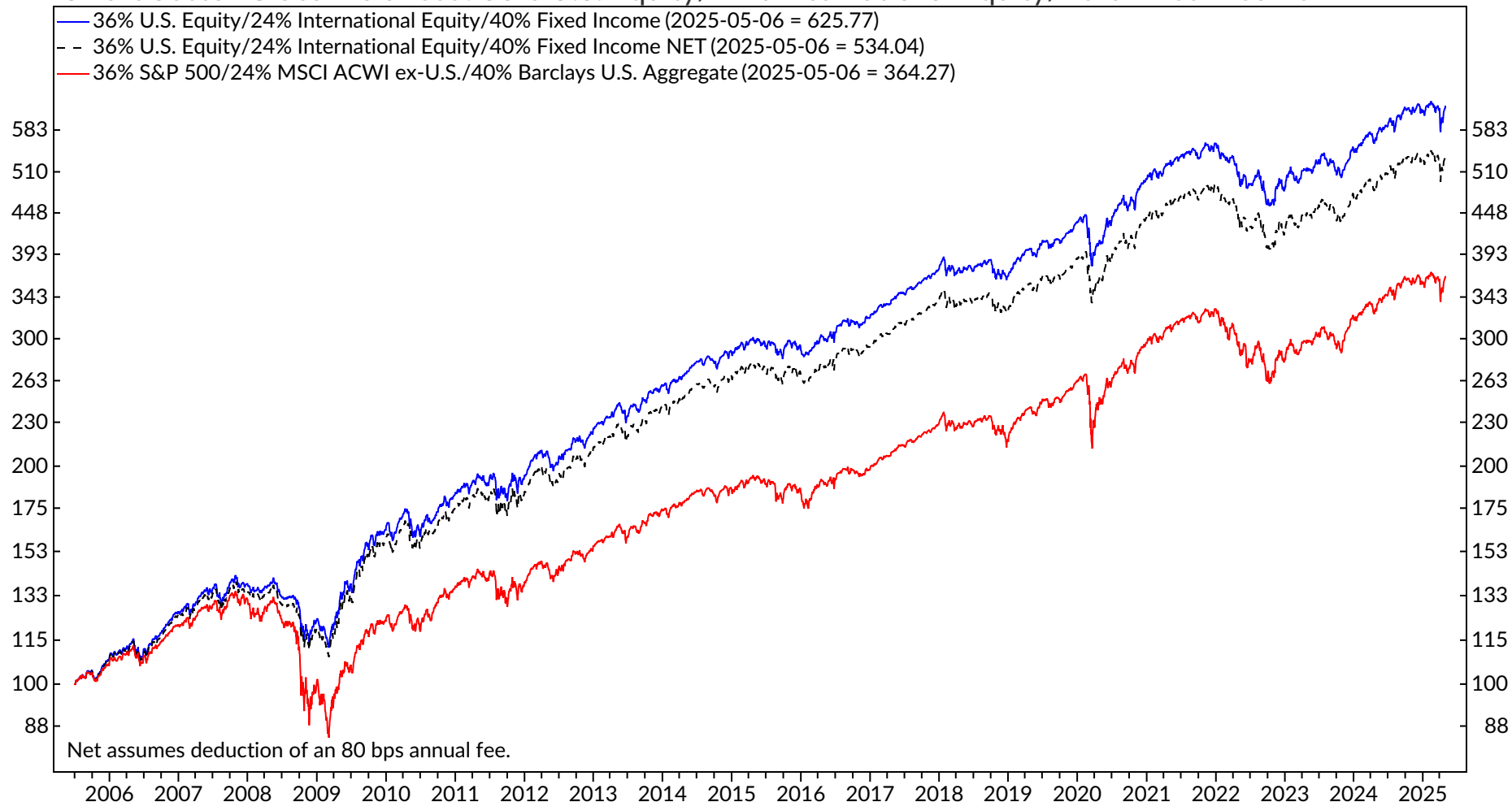


Smart Sector Global Balanced: 36% U.S. Equity/24% International Equity/40% Fixed Income



Title	Gain/Annum	Std Dev	Downside Dev	Beta	Sharpe	Upside Capture	Downside Capture	Max Drawdown
Strategy - Gross	9.67	7.94	5.58	0.84	1.01	102.68	77.61	-20.6% (2007-10-31..2009-03-10)
Strategy - Net	8.8	7.94	5.6	0.84	0.9	99.21	80.27	-21.5% (2007-10-31..2009-03-10)
Benchmark	6.72	9.64	6.93	1.0	0.53			-37.3% (2007-10-31..2009-03-10)

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