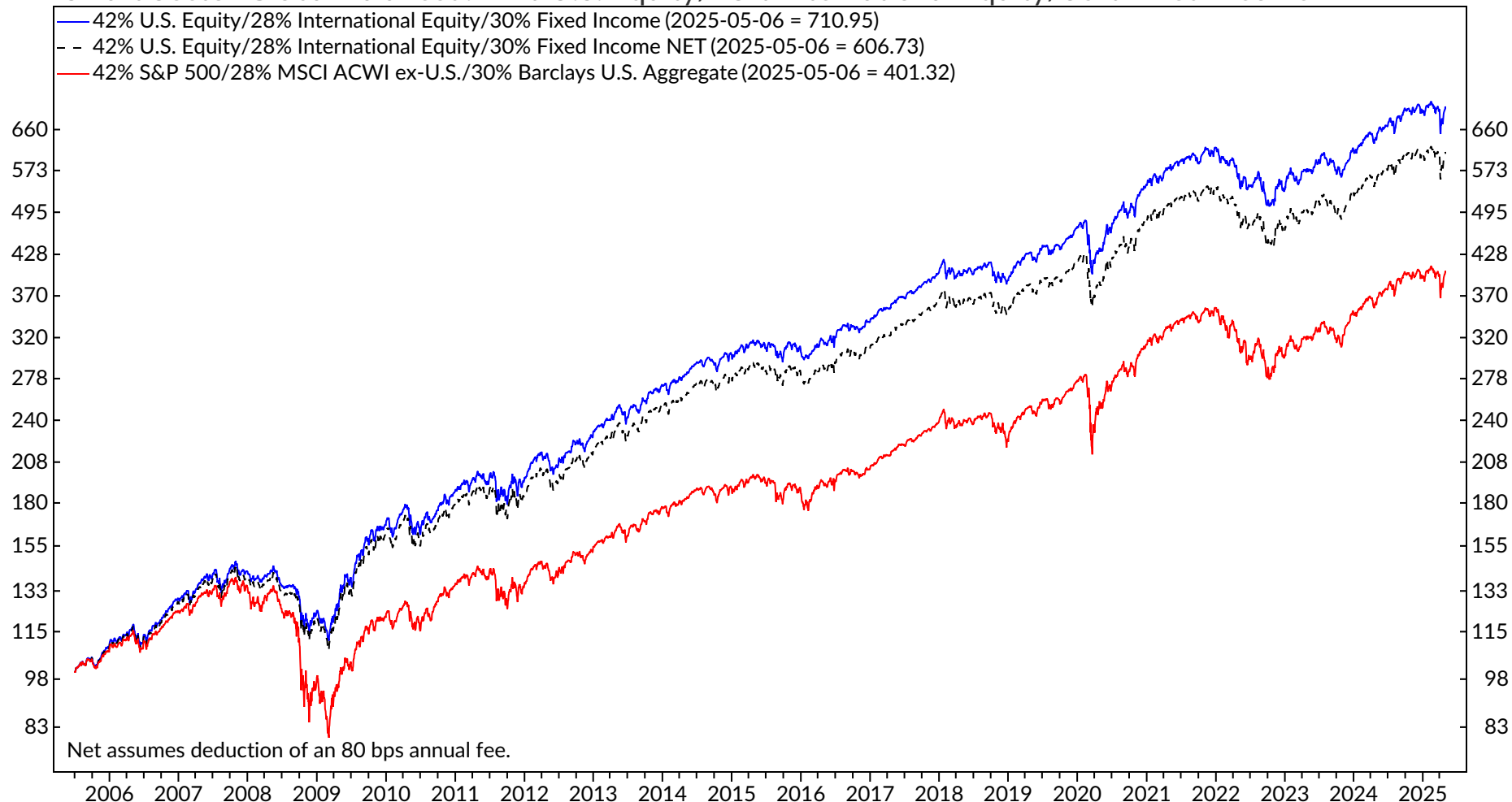


Smart Sector Global Balanced: 42% U.S. Equity/28% International Equity/30% Fixed Income



Title	Gain/Annum	Std Dev	Downside Dev	Beta	Sharpe	Upside Capture	Downside Capture	Max Drawdown
Strategy - Gross	10.38	9.2	6.49	0.82	0.95	101.05	77.66	-24.2% (2007-10-31..2009-03-10)
Strategy - Net	9.5	9.2	6.51	0.82	0.86	97.96	79.96	-25.0% (2007-10-31..2009-03-10)
Benchmark	7.25	11.28	8.13	1.0	0.5			-42.9% (2007-10-31..2009-03-10)

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