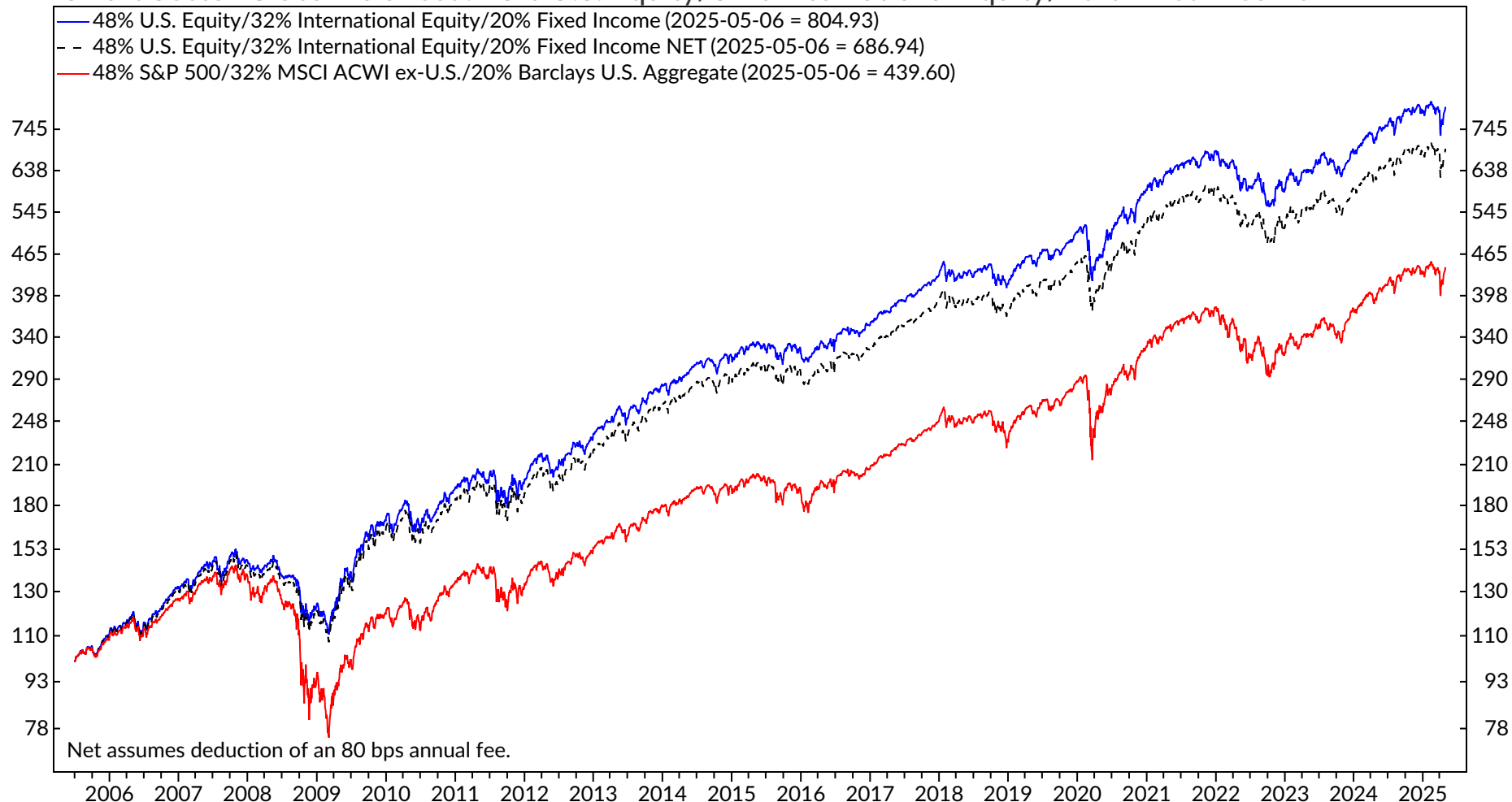


Smart Sector Global Balanced: 48% U.S. Equity/32% International Equity/20% Fixed Income



Title	Gain/Annum	Std Dev	Downside Dev	Beta	Sharpe	Upside Capture	Downside Capture	Max Drawdown
Strategy - Gross	11.07	10.5	7.43	0.81	0.9	99.42	77.29	-27.6% (2007-10-31..2009-03-10)
Strategy - Net	10.19	10.5	7.45	0.81	0.82	96.63	79.3	-28.4% (2007-10-31..2009-03-10)
Benchmark	7.74	12.96	9.37	1.0	0.47			-48.0% (2007-10-31..2009-03-10)

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