

	CONSERVATIVE	BALANCED	AGGRESSIVE
Allocation to bonds	55%	43%	23%
Allocation to equities	30%	47%	72%
Allocation to cash	15%	10%	5%
TOTAL	100%	100%	100%

MONTH n°	Monthly return	Monthly return + 1	Yearly return	Monthly return	Monthly return + 1	Yearly return	Monthly return	Monthly return + 1	Yearly return
1	0.14%	100.14%		0.75%	100.75%		1.70%	101.70%	
2	-0.17%	99.83%		-0.39%	99.61%		-0.70%	99.30%	
3	-0.52%	99.48%		-0.32%	99.68%		0.03%	100.03%	
4	1.27%	101.27%		1.32%	101.32%		1.38%	101.38%	
5	-1.74%	98.26%		-1.91%	98.09%		-2.10%	97.90%	
6	1.15%	101.15%		0.84%	100.84%		0.36%	100.36%	
7	5.46%	105.46%		6.50%	106.50%		7.93%	107.93%	
8	-2.47%	97.53%		-2.50%	97.50%		-2.46%	97.54%	
9	1.94%	101.94%		2.13%	102.13%		2.38%	102.38%	
10	-0.51%	99.49%		-1.25%	98.75%		-2.35%	97.65%	
11	1.90%	101.90%		2.50%	102.50%		3.37%	103.37%	
12	1.58%	101.58%	8.08%	1.86%	101.86%	9.61%	2.25%	102.25%	11.95%
13	-2.00%	98.00%		-2.64%	97.36%		-3.55%	96.45%	
14	-2.45%	97.55%		-3.27%	96.73%		-4.43%	95.57%	
15	-2.93%	97.07%		-4.26%	95.74%		-6.16%	93.84%	
16	0.55%	100.55%		0.90%	100.90%		1.44%	101.44%	
17	5.07%	105.07%		6.42%	106.42%		8.34%	108.34%	
18	0.82%	100.82%		0.41%	100.41%		-0.23%	99.77%	
19	1.81%	101.81%		1.40%	101.40%		0.73%	100.73%	
20	-3.37%	96.63%		-5.03%	94.97%		-7.43%	92.57%	
21	-1.85%	98.15%		-3.46%	96.54%		-5.85%	94.15%	
22	4.39%	104.39%		4.86%	104.86%		5.47%	105.47%	
23	0.98%	100.98%		0.74%	100.74%		0.36%	100.36%	
24	1.00%	101.00%	1.60%	1.06%	101.06%	-3.53%	1.14%	101.14%	-10.85%
25	2.48%	102.48%		2.75%	102.75%		3.09%	103.09%	
26	2.44%	102.44%		3.74%	103.74%		5.66%	105.66%	
27	-2.70%	97.30%		-2.72%	97.28%		-2.66%	97.34%	
28	1.77%	101.77%		2.04%	102.04%		2.41%	102.41%	

29	-0.07%	99.93%		-0.11%	99.89%		-0.16%	99.84%	
30	-1.80%	98.20%		-2.44%	97.56%		-3.34%	96.66%	
31	2.10%	102.10%		2.31%	102.31%		2.57%	102.57%	
32	1.13%	101.13%		0.87%	100.87%		0.46%	100.46%	
33	2.99%	102.99%		2.93%	102.93%		2.76%	102.76%	
34	0.95%	100.95%		0.98%	100.98%		1.01%	101.01%	
35	-0.53%	99.47%		-1.55%	98.45%		-3.09%	96.91%	
36	5.07%	105.07%	14.45%	5.66%	105.66%	15.03%	6.40%	106.40%	15.57%
37	-1.55%	98.45%		-1.70%	98.30%		-1.88%	98.12%	
38	-0.78%	99.22%		-1.02%	98.98%		-1.36%	98.64%	
39	-2.52%	97.48%		-3.53%	96.47%		-4.98%	95.02%	
40	1.27%	101.27%		1.64%	101.64%		2.17%	102.17%	
41	2.87%	102.87%		3.13%	103.13%		3.44%	103.44%	
42	0.86%	100.86%		0.09%	100.09%		-1.09%	98.91%	
43	1.03%	101.03%		0.56%	100.56%		-0.16%	99.84%	
44	2.23%	102.23%		2.26%	102.26%		2.24%	102.24%	
45	0.14%	100.14%		-0.24%	99.76%		-0.83%	99.17%	
46	-2.19%	97.81%		-2.29%	97.71%		-2.36%	97.64%	
47	-0.48%	99.52%		-0.11%	99.89%		0.48%	100.48%	
48	0.65%	100.65%	1.39%	0.72%	100.72%	-0.69%	0.82%	100.82%	-3.75%
49	0.80%	100.80%		0.71%	100.71%		0.54%	100.54%	
50	2.16%	102.16%		2.17%	102.17%		2.12%	102.12%	
51	2.87%	102.87%		3.75%	103.75%		5.00%	105.00%	
52	2.30%	102.30%		2.65%	102.65%		3.12%	103.12%	
53	1.11%	101.11%		1.41%	101.41%		1.86%	101.86%	
54	-0.45%	99.55%		-0.68%	99.32%		-1.01%	98.99%	
55	1.14%	101.14%		1.40%	101.40%		1.78%	101.78%	
56	2.59%	102.59%		2.95%	102.95%		3.42%	103.42%	
57	0.25%	100.25%		-0.18%	99.82%		-0.84%	99.16%	
58	0.22%	100.22%		0.62%	100.62%		1.24%	101.24%	
59	-1.20%	98.80%		-1.80%	98.20%		-2.67%	97.33%	
60	1.27%	101.27%	13.76%	1.67%	101.67%	15.53%	2.25%	102.25%	17.89%
61	2.93%	102.93%		3.95%	103.95%		5.41%	105.41%	
62	-1.79%	98.21%		-2.02%	97.98%		-2.32%	97.68%	

63	-1.21%	98.79%		-1.94%	98.06%		-3.01%	96.99%	
64	1.50%	101.50%		1.94%	101.94%		2.57%	102.57%	
65	-0.61%	99.39%		-0.44%	99.56%		-0.16%	99.84%	
66	0.72%	100.72%		0.37%	100.37%		-0.17%	99.83%	
67	1.73%	101.73%		2.03%	102.03%		2.44%	102.44%	
68	0.18%	100.18%		0.56%	100.56%		1.14%	101.14%	
69	-0.85%	99.15%		-1.42%	98.58%		-2.26%	97.74%	
70	2.14%	102.14%		2.35%	102.35%		2.61%	102.61%	
71	-2.24%	97.76%		-2.90%	97.10%		-3.83%	96.17%	
72	0.73%	100.73%	3.15%	0.93%	100.93%	3.20%	1.24%	101.24%	3.27%
73	0.59%	100.59%		0.08%	100.08%		-0.69%	99.31%	
74	1.97%	101.97%		1.72%	101.72%		1.28%	101.28%	
75	4.56%	104.56%		4.43%	104.43%		4.12%	104.12%	
76	2.30%	102.30%		2.89%	102.89%		3.74%	103.74%	
77	1.79%	101.79%		1.58%	101.58%		1.23%	101.23%	
78	0.73%	100.73%		0.58%	100.58%		0.34%	100.34%	
79	1.00%	101.00%		1.63%	101.63%		2.59%	102.59%	
80	-1.92%	98.08%		-1.83%	98.17%		-1.63%	98.37%	
81	1.32%	101.32%		1.37%	101.37%		1.41%	101.41%	
82	0.29%	100.29%		-0.01%	99.99%		-0.47%	99.53%	
83	1.99%	101.99%		2.50%	102.50%		3.23%	103.23%	
84	1.27%	101.27%	16.95%	1.52%	101.52%	17.59%	1.86%	101.86%	18.18%
85	-0.06%	99.94%		0.40%	100.40%		1.12%	101.12%	
86	0.17%	100.17%		0.26%	100.26%		0.40%	100.40%	
87	0.28%	100.28%		0.62%	100.62%		1.12%	101.12%	
88	0.20%	100.20%		0.45%	100.45%		0.83%	100.83%	
89	0.11%	100.11%		0.03%	100.03%		-0.07%	99.93%	
90	0.79%	100.79%		0.90%	100.90%		1.06%	101.06%	
91	0.42%	100.42%		-0.39%	99.61%		-1.64%	98.36%	
92	-0.18%	99.82%		-0.23%	99.77%		-0.30%	99.70%	
93	1.84%	101.84%		2.43%	102.43%		3.30%	103.30%	
94	1.02%	101.02%		0.88%	100.88%		0.64%	100.64%	
95	2.37%	102.37%		3.03%	103.03%		3.98%	103.98%	
96	-0.79%	99.21%	6.32%	-0.95%	99.05%	7.61%	-1.14%	98.86%	9.55%

97	-1.15%	98.85%	-0.67%	99.33%	0.11%	100.11%
98	-0.09%	99.91%	0.18%	100.18%	0.59%	100.59%
99	-1.12%	98.88%	-1.55%	98.45%	-2.15%	97.85%
100	1.09%	101.09%	1.82%	101.82%	2.90%	102.90%
101	2.91%	102.91%	3.67%	103.67%	4.75%	104.75%
102	2.55%	102.55%	3.20%	103.20%	4.14%	104.14%
103	0.04%	100.04%	0.73%	100.73%	1.79%	101.79%
104	-1.57%	98.43%	-2.70%	97.30%	-4.37%	95.63%
105	3.27%	103.27%	4.01%	104.01%	5.06%	105.06%
106	-0.36%	99.64%	-1.26%	98.74%	-2.61%	97.39%
107	-0.35%	99.65%	0.04%	100.04%	0.67%	100.67%
108	0.02%	100.02%	-0.11%	99.89%	-0.30%	99.70%
109	1.99%	101.99%	2.64%	102.64%	3.57%	103.57%
110	2.19%	102.19%	2.95%	102.95%	4.07%	104.07%
111	0.65%	100.65%	1.42%	101.42%	2.60%	102.60%
112	1.37%	101.37%	1.32%	101.32%	1.21%	101.21%
113	-0.66%	99.34%	-1.12%	98.88%	-1.78%	98.22%
114	1.12%	101.12%	1.82%	101.82%	2.87%	102.87%
115	-0.61%	99.39%	-1.14%	98.86%	-1.93%	98.07%
116	-1.03%	98.97%	-3.30%	96.70%	-6.72%	93.28%
117	2.10%	102.10%	0.84%	100.84%	-1.12%	98.88%
118	5.52%	105.52%	7.73%	107.73%	10.94%	110.94%
119	0.45%	100.45%	1.10%	101.10%	2.08%	102.08%
120	2.47%	102.47%	3.19%	103.19%	4.22%	104.22%
121	0.06%	100.06%	0.56%	100.56%	1.33%	101.33%
122	-3.00%	97.00%	-3.21%	96.79%	-3.43%	96.57%
123	2.10%	102.10%	2.94%	102.94%	4.16%	104.16%
124	1.26%	101.26%	1.92%	101.92%	2.90%	102.90%
125	-2.30%	97.70%	-2.87%	97.13%	-3.66%	96.34%
126	0.92%	100.92%	2.08%	102.08%	3.84%	103.84%
127	0.74%	100.74%	0.14%	100.14%	-0.78%	99.22%
128	0.89%	100.89%	0.93%	100.93%	0.99%	100.99%
129	0.32%	100.32%	-0.23%	99.77%	-1.07%	98.93%
130	1.31%	101.31%	2.09%	102.09%	3.26%	103.26%

131	0.70%	100.70%		1.43%	101.43%		2.53%	102.53%	
132	2.44%	102.44%	5.44%	3.64%	103.64%	9.58%	5.41%	105.41%	16.08%