



Back-tested performance is hypothetical and has certain inherent limitations. Back-tested performance differs from live performance and is included for informational purposes only.

## INDEX CHARACTERISTICS

Base Date	10/30/2009
Constituents	
Dividend Yield*	%
52 Week High/Low**	1633/1171

\* Trailing 12 months data for current year portfolio, as of last trading day of most recent month end.

\*\* Trailing 12 months as of last trading day.

## INDEX RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	-	-	-	-	-
Correlation <sup>1</sup>	-	-	-	-	-
Returns <sup>2</sup>	-	-18.14%	-9.55%	-1.26%	2.76%
Standard Deviation	-	24.87%	14.84%	12.91%	15.15%

<sup>1</sup>W.R.T.:

<sup>2</sup>As of last trading day.

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