

Tartan Student Fund Risk Analysis

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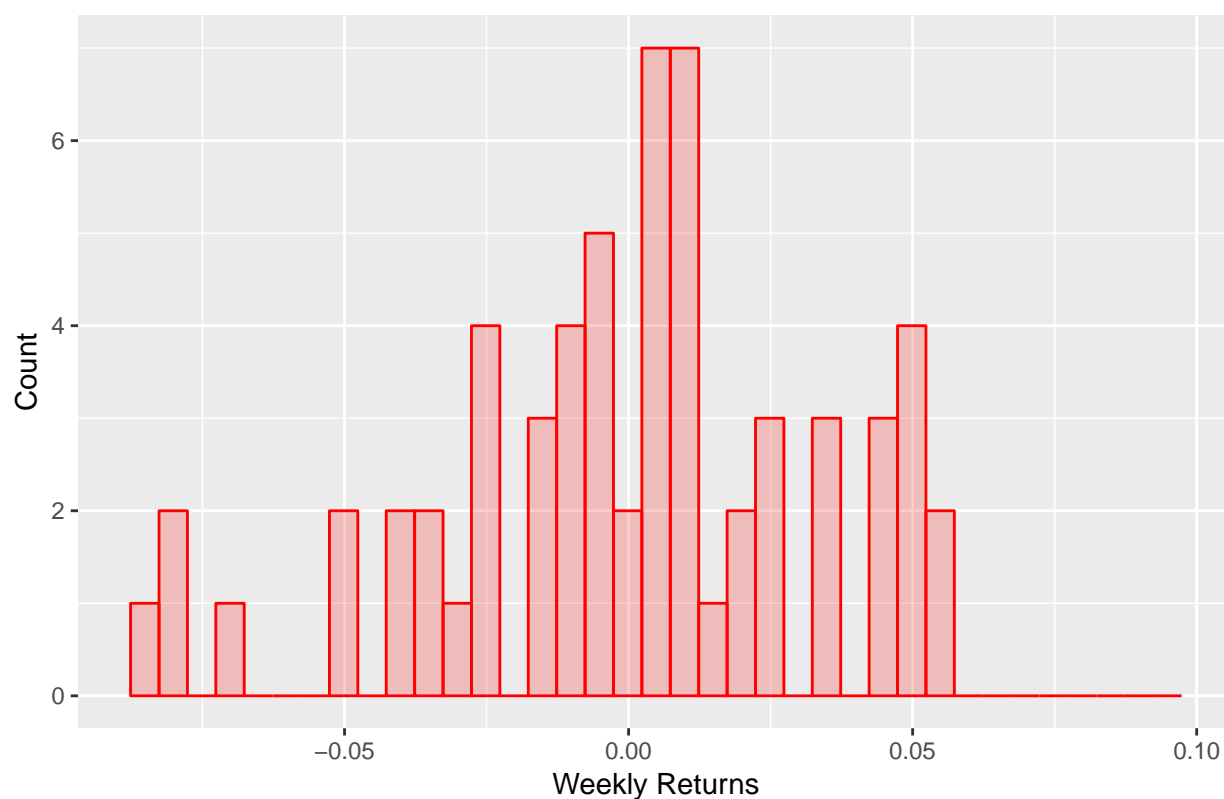
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Value At Risk Summary (One Week)

Table 1: Value At Risk (%)

	% of Portfolio
95 % VaR (Three Years)	-2.41
99 % VaR (Three Years)	-3.44
95 % VaR (One Year)	-1.90
99 % VaR (One Year)	-2.76
95 % VaR (Three Months)	-2.57
99 % VaR (Three Months)	-3.64

Histogram for Portfolio Returns (3 Month Data)



Histogram for Portfolio Returns (1 Year Data)

