

Comparative Table

|      |     | Jan   | Feb  | Mar  | Apr   | May  | Jun  | Jul   | Aug  | Sep   | Oct   | Nov   | Dec   | YTD    | SI      |
|------|-----|-------|------|------|-------|------|------|-------|------|-------|-------|-------|-------|--------|---------|
| 2010 | II  |       |      |      |       |      |      |       |      | +4.3  | +4.1  | +1.7  | +1.0  | +11.6  | +11.6   |
| 2010 | NE  |       |      |      |       |      |      |       |      | +1.3  | +2.7  | -2.8  | +3.3  | +4.6   | +4.6    |
| 2010 | S&P |       |      |      |       |      |      |       |      | +8.7  | +3.7  | -0.2  | +6.5  | +17.4  | +17.4   |
| 2010 | RJ  |       |      |      |       |      |      |       |      | +7.9  | +5.6  | -0.1  | +11.2 | +26.7  | +26.7   |
| 2011 | II  | +2.9  | +0.7 | +4.4 | +4.0  | +0.4 | +0.4 | +1.4  | +2.3 | +1.6  | +2.9  | +4.1  | +6.2  | +32.26 | +47.54  |
| 2011 | NE  | -1.4  | +1.2 | -1.1 | +3.6  | -4.4 | -1.7 | +3.2  | -1.4 | -0.7  | -3.7  | +0.2  | +0.7  | -4.51  | -0.30   |
| 2011 | S&P | +2.3  | +3.2 | -0.1 | +2.9  | -1.4 | -1.8 | +2.1  | -5.7 | -7.2  | +10.8 | -0.5  | +0.9  | -0.01  | +19.84  |
| 2011 | RJ  | +3.4  | +4.0 | -0.6 | +2.2  | -4.5 | -3.7 | +2.1  | +2.5 | +13.7 | +5.8  | -3.3  | -3.6  | -10.57 | 13.37   |
| 2012 | II  | +2.5  | +3.4 | +2.3 | +1.3  | +1.4 | -0.4 | +2.0  | +5.2 | +0.5  | +1.2  | +2.0  | -1.4  | +21.79 | +79.69  |
| 2012 | NE  | +0.8  | +0.9 | -2.0 | +0.1  | +3.0 | -3.3 | +2.9  | -1.2 | -0.8  | -3.0  | -0.1  | +0.1  | -0.93  | -3.29   |
| 2012 | S&P | +4.4  | +4.1 | +3.1 | -0.8  | -6.3 | +4.0 | +1.3  | +2.0 | +2.4  | -2.0  | +0.3  | +0.7  | +13.40 | +35.90  |
| 2012 | RJ  | +4.6  | +1.9 | -4.6 | -2.6  | -8.8 | +6.1 | +3.9  | +2.9 | +0.6  | -2.8  | +1.3  | -2.9  | -1.49  | +11.66  |
| 2013 | II  | +9.0  | +1.6 | +0.2 | +1.8  | -2.9 | -1.8 | +3.5  | -1.7 | +1.4  | +2.4  | +1.2  | +4.2  | +20.01 | +115.64 |
| 2013 | NE  | +1.5  | +0.1 | +1.2 | +1.5  | -1.7 | -1.5 | -1.0  | -1.8 | -0.7  | +1.4  | +1.7  | +0.6  | +0.70  | -2.61   |
| 2013 | S&P | +5.0  | +1.1 | +3.6 | +1.8  | +2.1 | -1.5 | +4.9  | -3.1 | +3.1  | +4.4  | +2.8  | +2.3  | +29.60 | +76.13  |
| 2013 | RJ* | +2.6  | -3.3 | +0.3 | -4.7  | -1.5 | +0.2 | +4.9  | +3.4 | -3.4  | -1.4  | -0.8  | +1.9  | -2.28  | +9.10   |
| 2014 | II  | +6.1  | +0.0 | +1.7 | +0.0  | +3.2 | +4.1 | -2.0  | +2.9 | +5.1  | -2.4  | +2.0  | +2.8  | +25.60 | +170.85 |
| 2014 | NE  | -2.3  | +0.6 | -0.3 | +0.4  | +2.3 | +0.5 | -1.0  | +3.9 | +1.9  | +1.6  | +5.6  | +1.6  | +15.58 | +12.60  |
| 2014 | S&P | -3.6  | +4.3 | +0.7 | +0.6  | +2.1 | +1.9 | -1.5  | +3.8 | -1.6  | +2.3  | +2.5  | -0.4  | +11.39 | +96.20  |
| 2014 | RJ* | -1.6  | +4.5 | +0.0 | +0.7  | -0.2 | +2.1 | -5.3  | -1.6 | -7.6  | -6.0  | -10.9 | -13.6 | -34.24 | -28.26  |
| 2015 | II  | +3.4  | +2.2 | +5.2 | +0.4  | -4.2 | -1.7 | +2.3  | -2.5 | +5.0  | +1.6  | -0.6  | +8.3  | +20.33 | +225.90 |
| 2015 | NE  | +4.3  | -0.3 | +1.7 | -3.2  | -0.4 | -4.2 | +3.1  | -1.9 | +1.2  | -1.2  | -2.7  | -1.3  | +0.02  | +12.63  |
| 2015 | S&P | -3.1  | +5.5 | -1.7 | +0.9  | +1.0 | -2.1 | +2.0  | -4.4 | -2.7  | +8.3  | +0.1  | -1.8  | +2.14  | +101.94 |
| 2015 | RJ* | -7.5  | +6.5 | -6.8 | +11.1 | -2.0 | -0.1 | -14.1 | +0.3 | -6.3  | +0.2  | -9.0  | -8.6  | -32.86 | -51.83  |
| 2016 | II  | +1.0  | +0.3 | +9.1 | -1.4  | +0.2 | -2.2 | -3.9  | +1.3 | +6.7  | +6.8  | -7.4  | +2.3  | +12.11 | +265.37 |
| 2016 | NE  | +4.2  | +3.0 | -3.0 | -2.2  | -2.0 | +4.5 | +1.2  | -3.1 | -1.2  | -2.6  | -1.8  | +0.5  | -2.89  | +9.31   |
| 2016 | S&P | -5.1  | -0.4 | +6.6 | +0.3  | +1.5 | +0.1 | +3.6  | -0.1 | -0.1  | -1.9  | +3.4  | +1.8  | +9.54  | +117.55 |
| 2016 | RJ* | -5.2  | -2.0 | +4.9 | +10.1 | +2.2 | +0.1 | -10.3 | +2.6 | +4.1  | -1.5  | +2.5  | +4.7  | +11.34 | -46.36  |
| 2017 | II  | +10.4 | +7.8 | +8.7 | +1.9  | +0.7 | +6.7 | +0.5  | +1.4 | +6.1  | +3.4  | +3.0  | +2.8  | +68.17 | +514.44 |
| 2017 | NE  | -1.1  | +2.2 | -1.0 | -0.0  | +0.0 | -3.4 | +0.8  | +2.0 | -2.0  | +4.4  | +0.3  | +0.6  | +2.41  | +11.95  |
| 2017 | S&P | +1.8  | +3.7 | -0.0 | +0.9  | +1.2 | +0.4 | +1.9  | +0.1 | +1.9  | +2.1  | +2.9  | +1.0  | +19.42 | +159.80 |
| 2017 | RJ* | -1.5  | +0.5 | -4.2 | -2.1  | -0.2 | -3.2 | +4.6  | -0.8 | +3.3  | +3.5  | +1.7  | +4.4  | +5.77  | -43.27  |

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|------|-----|-------|-------|-------|-------|------|------|------|------|------|------|-------|------|--------|---------|
| 2018 | II  | +3.2  | -4.6  | +0.6  | -2.3  | -0.2 | -3.8 | +0.8 | -0.2 | +1.7 | -1.2 | -1.1  | +5.0 | -2.26  | +500.52 |
| 2018 | NE  | +4.0  | -6.3  | -0.3  | +0.2  | -2.5 | +0.5 | -0.7 | +2.6 | -0.6 | -2.8 | -1.0  | 1.4  | -5.71  | +5.54   |
| 2018 | S&P | +5.6  | -3.9  | -2.7  | +0.3  | +2.2 | +0.5 | +3.6 | +3.0 | +0.4 | -6.9 | +1.8  | -9.2 | -6.24  | +143.60 |
| 2018 | RJ  | +3.4  | -3.3  | +2.2  | +5.1  | +1.5 | +1.4 | -3.5 | +1.1 | +3.9 | -5.8 | -11.3 | -7.8 | -13.84 | -51.12  |
| 2019 | II  | +5.7  | +1.1  | +0.6  | +1.1  | -3.5 | +8.8 | +1.1 | +0.8 | -1.4 | +5.9 | +6.4  | +1.9 | +31.63 | +690.47 |
| 2019 | NE  | -2.0  | +0.5  | +3.4  | +2.7  | -2.4 | +2.3 | +3.5 | +3.4 | -3.2 | -2.4 | +0.9  | -0.7 | +5.99  | +12.59  |
| 2019 | S&P | +7.3  | +3.0  | +1.8  | +3.8  | -6.5 | +6.9 | +1.3 | -1.8 | +1.7 | +2.0 | +3.4  | +1.0 | +28.19 | +212.27 |
| 2019 | RJ  | +9.0  | +3.8  | +1.6  | +2.8  | -8.2 | +4.4 | -0.2 | -6.0 | +1.7 | +1.2 | -0.0  | +7.0 | +17.63 | -42.51  |
| 2020 | II  | +6.7  | -8.7  | -41.2 | +10.5 | -0.9 | +0.8 | +1.7 | +0.5 | +0.1 | +1.7 | +1.0  | -0.1 | -33.68 | +424.20 |
| 2020 | NE  | +0.8  | -1.5  | +0.1  | +0.2  | -1.0 | -1.4 | +2.6 | -1.3 | -1.9 | -0.1 | +1.2  | +5.6 | -0.18  | +10.24  |
| 2020 | S&P | -0.2  | -9.4  | -12.5 | +12.7 | +4.5 | +1.8 | +5.1 | +7.0 | -3.9 | -2.8 | +10.8 | +3.7 | +16.26 | +263.04 |
| 2020 | RJ  | -10.1 | -8.4  | -29.4 | -9.7  | +5.1 | +5.1 | +3.8 | +4.  | -3.6 | -3.6 | +12.0 | +6.0 | -31.10 | -58.43  |
| 2021 | II  | -0.1  | +0.9  | +0.0  | +1.2  | +0.1 | +0.7 | +0.9 | +0.9 | +0.6 | +0.8 | -0.3  | +0.6 | +6.67  | +459.16 |
| 2021 | NE  | -1.2  | +2.9  | +0.9  | +3.0  | +1.9 | -1.1 | +0.3 | -0.3 | +0.6 | +2.6 | -3.7  | +0.4 | +6.16  | +22.53  |
| 2021 | S&P | -1.1  | +2.6  | +4.2  | +5.2  | +0.5 | +2.2 | +2.3 | +2.0 | -4.8 | +6.9 | -0.8  | +4.4 | +25.82 | +356.79 |
| 2021 | RJ  | +5.0  | +10.6 | -2.2  | +8.2  | +2.5 | +4.3 | +1.6 | -2.3 | +6.0 | +5.8 | -10.8 | +7.6 | +40.35 | -44.40  |