

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 |