Table B14A - Fine Tuning Table - S&P 500 vs US SCV Equity Portfolio

Index returns reduced by a representative fund's expense ratio, except S&P 500 Index shown below.

Year   S&P   10/90   20/80   30/70   40/80   50/50   60/40   70/30   80/20   90/10   SCV   Index   1971   14.1%   14.5%   14.6%   14.7%   16.8%   14.8%   14.9%   14	macxictal	100%	,			aria 5 CX		tio, exec		oo macx		100%	S&P 500
1970	Year		10/90	20/80	30/70	40/60	50/50	60/40	70/30	80/20	90/10		
1971													
1972													
1973													
1974													
1975   37.2%   40.0%   42.8%   45.7%   48.5%   51.3%   54.1%   56.9%   59.7%   62.5%   65.2%   32.8%   1977   72.8%   -4.6%   -1.9%   0.9%   3.7%   6.6%   9.6%   12.6%   15.8%   18.9%   22.2%   22.8%   1978   6.5%   82.2%   92.2%   1978   6.5%   82.2%   92.2%   1978   6.5%   82.2%   92.2%   1978   1979   18.4%   20.0%   21.6%   23.3%   24.9%   24.8%   24.9%   24.6%   1980   1979   18.4%   20.0%   21.6%   23.3%   24.9%   24.6%   28.2%   29.9%   31.6%   33.3%   35.0%   18.2%   1981   4.4%   -2.6%   -0.3%   22.9%   24.6%   25.9%   27.5%   26.6%   28.2%   29.9%   31.6%   33.3%   35.0%   18.2%   1982   21.4%   22.9%   24.6%   25.9%   27.5%   25.0%   20.0%   32.1%   33.3%   33.6%   18.2%   22.9%   24.6%   24.8%   1982   22.6%   22.9%   24.6%   24.8%   24													
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1981   1982   21.4%   22.9%   24.4%   25.9%   27.5%   29.0%   27.5%													
1982   21.4%   22.9%   22.4%   25.9%   27.5%   30.1%   38.0%													
1983													
1986 1987 1988 16.8% 5.8% 5.4% 4.9% 4.5% 4.1% 3.7% 3.2% 2.8% 2.4% 1.9% 6.3% 1989 1986 18.4% 17.4% 16.4% 15.4% 14.4% 13.4% 12.4% 11.4% 10.4% 9.4% 8.4% 18.5% 1987 5.2% 4.1% 3.0% 19.5% 0.2% -0.4% -1.5% -2.6% 3.7% 4.2% 3.20% 3.8.% 16.8% 16.4% 20.1% 21.8% 23.5% 25.2% 26.9% 28.0% 30.3% 32.0% 33.8% 16.8% 1989 31.5% 29.6% 27.7% 28.8% 24.0% 22.2% 20.3% 18.5% 16.8% 15.0% 13.2% 31.5% 1999 -3.1% 5.5.4% 7.6% 9.8% -1.00% 14.1% 16.1% -1.18% 10.6% 15.0% 13.2% 31.5% 1999 7.6% 10.1% 12.7% 15.3% 16.9% 38.5% 40.1% 41.8% 43.4% 45.1% 46.7% 30.5% 1992 7.6% 10.1% 12.7% 15.3% 16.5% 18.2% 1999 2.7.6% 10.1% 12.7% 15.3% 11.5% 16.5% 13.3% 13.0% 31.3% 13.0% 33.8% 31.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 32.0% 33.8% 33.3% 33.0% 32.8% 33.3% 33.0% 32.8% 33.3% 33.4% 32.6% 32.3% 33.4% 32.6% 32.3% 33.4% 32.6% 32.3% 33.4% 32.6% 32.3% 33.4% 32.6% 32.3% 33.4% 32.6% 32.3% 32.1% 31.8% 31.5% 31.1% 30.7% 31.6% 31.4% 30.0% 31.8% 30.9% 30.1% 30.9%													
1985   13.1%   13.9%   31.6%   31.6%   31.3%   31.0%   30.1%   30.4%   30.1%   29.8%   29.5%   29.2%   32.2%   32.2%   31.9%   31.9%   31.6%   31.6%   31.4%   31.4%   13.4%   12.4%   11.4%   10.4%   31.4%   31.4%   31.4%   13.4%   12.4%   31.5%   29.6%   28.6%   30.3%   32.0%   33.8%   32.6%   32.8%   32.6%   32.8%													
1986													
1987		32.1%	31.9%	31.6%	31.3%	31.0%	30.7%	30.4%	30.1%	29.8%		29.2%	
1988   31.5%   29.6%   27.7%   25.8%   24.0%   22.2%   20.3%   18.5%   18.6%   15.0%   13.2%   31.5%   15.6%   1990   -3.1%   -5.4%   -7.6%   -9.8%   -12.0%   -14.1%   -16.1%   -18.2%   -20.2%   -22.1%   -24.0%   -3.1%   -1991   30.4%   32.0%   33.6%   35.3%   35.3%   36.9%   38.5%   40.1%   41.8%   43.4%   43.1%   46.7%   30.5%   49.9%   1992   7.6%   10.1%   12.7%   15.3%   17.9%   20.06%   23.3%   26.1%   28.2%   31.7%   34.5%   76.6%   29.8%   19.9%   21.6%   23.3%   26.3%   28.3%   25.0%   26.8%   20.3%   31.7%   34.5%   76.6%   29.3%   26.3%   28.2%   23.3%   25.0%   26.8%   20.1%   23.3%   25.0%   26.8%   20.1%   23.3%   25.0%   26.8%   20.1%   23.3%   25.0%   26.8%   20.1%   20.3%   20.1%   20.3%   20.2%   22.6%   22.4%   22.3%   22.6%   22.3%   22.6%   22.3%   22.6%   22.3%   22.6%   22.3%   22.6%   22.5%   22.5%   22.5%   22.4%   22.3%   22.6%   22.9%   22.9%   22.8%   22.8%   22.7%   22.6%   22.5%   22.5%   22.4%   22.3%   22.6%   23.3%   25.0%   26.3%   23.3%   33.3%   33.2%   33.3%   33.2%   33.2%   33.6%   32.8%   32.6%   31.8%   31.5%   31.1%   30.7%   33.4%   19.99   21.0%   20.3%   30.9%   30.1%   29.3%   37.6%   20.2%   22.9%   22.9%   22.8%   22.8%   22.7%   22.6%   22.5%   22.5%   22.4%   22.3%   22.6%   22.5%   22.5%   22.4%   22.5%	1986	18.4%	17.4%	16.4%	15.4%	14.4%	13.4%	12.4%	11.4%	10.4%	9.4%	8.4%	
1989	1987	5.2%	4.1%	3.0%	1.9%	0.8%	-0.4%	-1.5%	-2.6%	-3.7%	-4.8%	-6.0%	5.2%
1990	1988	16.8%	18.4%	20.1%	21.8%	23.5%	25.2%	26.9%	28.6%	30.3%	32.0%	33.8%	16.8%
1991   30.4%   32.0%   33.6%   35.3%   36.9%   38.5%   40.1%   41.8%   43.4%   45.1%   46.7%   30.5%   1993   10.0%   11.6%   13.3%   14.9%   16.5%   18.2%   19.9%   21.6%   23.3%   25.0%   26.8%   10.1%   1994   1.3%	1989	31.5%	29.6%	27.7%	25.8%	24.0%	22.2%	20.3%	18.5%	16.8%	15.0%	13.2%	31.5%
1992	1990	-3.1%	-5.4%	-7.6%	-9.8%	-12.0%	-14.1%	-16.1%	-18.2%	-20.2%	-22.1%	-24.0%	-3.1%
1992	1991	30.4%	32.0%	33.6%	35.3%	36.9%	38.5%	40.1%	41.8%	43.4%	45.1%	46.7%	30.5%
1993	1992	7.6%	10.1%	12.7%	15.3%	17.9%	20.6%	23.3%	26.1%	28.9%	31.7%	34.5%	
1994													
1995 37.5% 36.7% 35.9% 35.1% 34.3% 33.4% 22.6% 31.8% 30.9% 30.1% 29.3% 37.6% 1996 22.9% 22.9% 22.8% 22.8% 22.8% 22.7% 22.7% 22.6% 22.5% 22.4% 22.3% 23.0% 1997 33.3% 33.2% 33.0% 32.8% 32.6% 32.3% 32.1% 31.8% 31.5% 31.1% 30.7% 33.4% 1998 28.5% 24.5% 24.5% 20.5% 16.7% 13.0% 9.4% 5.8% 24.4% -0.9% -4.2% -7.3% 28.6% 1999 21.0% 20.3% 19.6% 18.9% 18.1% 17.4% 16.5% 15.7% 14.8% 14.0% 13.0% 21.0% 20.00 -9.1% -7.3% -5.5% -3.7% -1.9% -0.1% 1.7% 3.6% 5.4% 7.2% 9.0% -9.1% 20.01 -11.9% -8.8% -5.7% -2.4% 0.9% 4.3% 7.8% 11.4% 15.1% 18.8% 22.7% 11.19% 20.01 -11.9% -8.8% -19.5% -18.2% -16.9% -15.6% -14.3% 13.0% 11.8% 10.5% 9.3% 22.1% 20.03 28.7% 31.5% 31.5% 31.5% 31.5% 31.5% 31.5% 34.4% 37.4% 40.4% 43.4% 46.5% 49.7% 52.9% 56.1% 59.4% 22.1% 20.04 10.8% 12.3% 13.7% 15.1% 16.6% 18.0% 19.5% 21.0% 22.4% 23.9% 25.4% 10.9% 20.05 4.9% 52.5% 5.8% 6.1% 6.4% 6.7% 7.0% 22.4% 23.9% 25.4% 10.9% 20.06 15.8% 16.4% 17.0% 17.6% 18.2% 18.8% 19.9% 20.5% 21.0% 21.5% 21.5% 20.08 -3.7.0% -3.0.5% -36.8%													
1996													
1997   33.3%   33.2%   33.0%   32.8%   32.6%   32.3%   32.1%   31.8%   31.5%   31.1%   30.7%   33.4%   1998   28.5%   24.5%   20.5%   16.7%   13.0%   9.4%   5.8%   2.4%   -0.9%   -4.2%   -7.3%   28.6%   1999   21.0%   20.3%   19.6%   18.9%   18.1%   17.4%   16.5%   15.7%   14.8%   14.0%   13.0%   21.0%   2000   -9.1%   -7.3%   -5.5%   -3.7%   -1.9%   -0.1%   17.7%   3.6%   5.4%   7.2%   9.0%   -9.1%   2001   -11.9%   -8.8%   -5.7%   -2.4%   0.9%   4.3%   7.8%   11.4%   15.1%   18.8%   22.7%   -11.9%   2002   -22.1%   -20.8%   -19.5%   -18.2%   -16.9%   -15.6%   -14.3%   -13.0%   -11.8%   -10.5%   -2.3%   -22.1%   20.03   28.7%   31.5%   31.4%   37.4%   40.4%   43.4%   46.5%   49.7%   52.9%   56.1%   59.4%   22.7%   2004   10.8%   12.3%   13.7%   15.1%   16.6%   18.0%   19.5%   21.0%   22.4%   23.9%   25.4%   10.9%   2005   4.9%   5.2%   5.5%   5.8%   6.1%   6.4%   6.7%   7.0%   7.3%   7.5%   7.8%   4.9%   2006   15.8%   16.4%   17.0%   17.6%   18.2%   18.7%   19.3%   19.9%   20.5%   21.0%   22.5%   21.0%   22.5%   21.0%   22.5%   21.0%   22.5%   21.0%   22.5%   21.0%   22.5%   22.0%   22.0%													
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2003													
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2007         5.5%         3.8%         2.1%         0.4%         -1.3%         -2.9%         -4.5%         -6.1%         -7.7%         -9.2%         -10.7%         5.5%           2008         -37.0%         -36.0%         -36.8% </td <td></td>													
2008													
2009   26.4%   27.3%   28.1%   28.9%   29.6%   30.4%   31.1%   31.8%   32.4%   33.0%   33.6%   26.5%		5.5%											
2010		-37.0%	-37.0%			-36.8%	-36.8%		-36.8%		-36.8%		
2011 2.1% 1.1% 0.2% -0.8% -1.8% -2.7% -3.7% -4.6% -5.6% -6.6% -7.5% 2.1% 2012 16.0% 16.5% 17.1% 17.7% 18.3% 18.9% 19.4% 20.0% 20.6% 21.2% 21.7% 16.0% 2013 32.3% 33.3% 34.3% 35.3% 36.3% 37.3% 38.3% 39.3% 40.4% 41.4% 42.4% 32.4% 2014 13.7% 12.6% 11.6% 10.6% 9.6% 8.6% 7.6% 6.5% 5.5% 4.5% 3.5% 13.7% 2015 1.4% 0.4% -0.5% -1.4% -2.3% -3.2% -4.1% -5.0% -6.0% -6.9% -7.8% 12.0% 2016 11.9% 13.5% 15.1% 16.8% 18.4% 20.0% 21.6% 23.3% 24.9% 26.6% 28.3% 12.0% 2017 21.8% 20.3% 18.8% 17.3% 15.9% 14.4% 13.0% 11.5% 10.1% 8.6% 7.2% 21.8% 2018 -4.4% -5.5% -6.6% -7.7% -8.8% -9.8% -10.9% -12.0% -13.0% -14.1% -15.1% -4.4% 2019 31.4% 30.1% 28.8% 27.5% 26.2% 24.8% 23.5% 22.2% 20.8% 19.5% 18.1% 31.5% 2020 18.4% 16.9% 15.4% 13.9% 12.3% 10.7% 9.1% 7.4% 5.7% 4.0% 2.2% 18.4% 2021 28.7% 29.9% 31.1% 32.3% 33.4% 34.5% 35.6% 36.7% 37.8% 38.8% 39.8% 28.7% 2022 -18.1% -16.7% -15.3% -13.9% -12.4% -11.0% -9.5% -8.0% -6.5% -5.0% -3.5% -18.1%    Annualized Return 10.4% 10.8% 11.2% 11.5% 11.9% 12.2% 12.5% 12.8% 13.1% 13.4% 13.6% 10.4% Standard Deviation 17.1% 17.1% 17.2% 17.4% -45.3% -46.1% -47.0% -47.8% -48.7% -49.5% -50.3% -41.8% Worst 12 Months -41.8% -42.7% -43.6% -44.4% -45.3% -46.1% -47.0% -47.8% -48.7% -49.5% -50.3% -14.18% Worst 60 Mos Annualized -6.7% -6.8% -6.9% -7.0% -7.2% -7.3% -7.5% -7.6% -7.8% -8.0% -8.2% -6.6% Worst Drawdown -51.0% -51.6% -52.4% -53.5% -54.7% -55.8% -56.9% -58.0% -59.1% -60.1% -60.1% -61.2% -50.9%	2009	26.4%	27.3%	28.1%	28.9%	29.6%	30.4%	31.1%	31.8%	32.4%	33.0%	33.6%	
2012	2010	15.0%	16.6%	18.2%	19.8%	21.3%	22.9%	24.5%	26.1%	27.7%	29.3%	30.9%	15.1%
2013 32.3% 33.3% 34.3% 35.3% 36.3% 37.3% 38.3% 39.3% 40.4% 41.4% 42.4% 32.4% 2014 13.7% 12.6% 11.6% 10.6% 9.6% 8.6% 7.6% 6.5% 5.5% 4.5% 3.5% 13.7% 2015 1.4% 0.4% -0.5% -1.4% -2.3% -3.2% -4.1% -5.0% -6.0% -6.9% -7.8% 1.4% 2016 11.9% 13.5% 15.1% 16.8% 18.4% 20.0% 21.6% 23.3% 24.9% 26.6% 28.3% 12.0% 2017 21.8% 20.3% 18.8% 17.3% 15.9% 14.4% 13.0% 11.5% 10.1% 8.6% 7.2% 21.8% 2018 -4.4% -5.5% -6.6% -7.7% -8.8% -9.8% -10.9% -12.0% -13.0% -14.1% -15.1% -4.4% 2019 31.4% 30.1% 28.8% 27.5% 26.2% 24.8% 23.5% 22.2% 20.8% 19.5% 18.1% 31.5% 2020 18.4% 16.9% 15.4% 13.9% 12.3% 10.7% 9.1% 7.4% 5.7% 4.0% 2.2% 18.4% 2021 28.7% 29.9% 31.1% 32.3% 33.4% 34.5% 35.6% 36.7% 37.8% 38.8% 39.8% 28.7% 2022 -18.1% -16.7% -15.3% -13.9% -12.4% -11.0% -9.5% -8.0% -6.5% -5.0% -3.5% -18.1% 2022 -18.1% 10.4% 17.2% 17.4% 17.8% 18.3% 18.9% 19.7% 20.5% 21.5% 22.5% 17.1% 20.5% 21.5% 22.5% 17.1% 20.5% 21.5% 22.5% 17.1% 20.5% 21.5% 22.5% 17.1% 20.5% 21.5% 22.5% 17.1% 20.5% 21.5% 22.5% 21.5% 21.5% 22.5% 21.5% 22.5% 21.5% 22.5% 21.5% 22.5% 21.5% 22.5% 21.5% 21.5% 22.5% 21.5% 22.	2011	2.1%	1.1%	0.2%	-0.8%	-1.8%	-2.7%	-3.7%	-4.6%	-5.6%	-6.6%	-7.5%	2.1%
2014	2012	16.0%	16.5%	17.1%	17.7%	18.3%	18.9%	19.4%	20.0%	20.6%	21.2%	21.7%	16.0%
2015	2013	32.3%	33.3%	34.3%	35.3%	36.3%	37.3%	38.3%	39.3%	40.4%	41.4%	42.4%	32.4%
2016	2014	13.7%	12.6%	11.6%	10.6%	9.6%	8.6%	7.6%	6.5%	5.5%	4.5%	3.5%	13.7%
2016	2015	1.4%	0.4%	-0.5%	-1.4%	-2.3%	-3.2%	-4.1%	-5.0%	-6.0%	-6.9%	-7.8%	1.4%
2017 21.8% 20.3% 18.8% 17.3% 15.9% 14.4% 13.0% 11.5% 10.1% 8.6% 7.2% 21.8% 2018 -4.4% -5.5% -6.6% -7.7% -8.8% -9.8% -10.9% -12.0% -13.0% -14.1% -15.1% -4.4% 2019 31.4% 30.1% 28.8% 27.5% 26.2% 24.8% 23.5% 22.2% 20.8% 19.5% 18.1% 31.5% 2020 18.4% 16.9% 15.4% 13.9% 12.3% 10.7% 9.1% 7.4% 5.7% 4.0% 2.2% 18.4% 2021 28.7% 29.9% 31.1% 32.3% 33.4% 34.5% 35.6% 36.7% 37.8% 38.8% 39.8% 28.7% 2022 -18.1% -16.7% -15.3% -13.9% -12.4% -11.0% -9.5% -8.0% -6.5% -5.0% -3.5% -18.1% Standard Deviation 17.1% 17.1% 17.2% 17.4% 17.8% 18.3% 18.9% 19.7% 20.5% 21.5% 22.5% 17.1% Worst 6 Months 41.8% -42.7% -43.6% -44.4% -45.3% -46.1% -47.0% -47.8% -48.7% -49.5% -50.3% -41.8% Worst 12 Months 43.3% -43.9% -44.5% -45.1% -45.7% -46.3% -46.9% -47.5% -48.1% -48.7% -49.3% -43.3% Worst 36 Mo (An'Izd) -16.1% -15.8% -16.5% -17.2% -17.9% -18.6% -19.3% -20.0% -20.7% -21.4% -22.1% -16.1% Worst 60 Mos Annualized -6.7% -6.8% -6.9% -7.0% -7.2% -7.3% -7.5% -7.6% -7.8% -8.0% -8.0% -8.2% -6.6% Worst Drawdown -51.0% -51.6% -52.4% -53.5% -54.7% -55.8% -56.9% -58.0% -59.1% -60.1% -61.2% -50.9%	2016	11.9%	13.5%	15.1%	16.8%	18.4%	20.0%	21.6%	23.3%	24.9%	26.6%	28.3%	12.0%
2018													
2019         31.4%         30.1%         28.8%         27.5%         26.2%         24.8%         23.5%         22.2%         20.8%         19.5%         18.1%         31.5%           2020         18.4%         16.9%         15.4%         13.9%         12.3%         10.7%         9.1%         7.4%         5.7%         4.0%         2.2%         18.4%           2021         28.7%         29.9%         31.1%         32.3%         33.4%         34.5%         35.6%         36.7%         37.8%         38.8%         39.8%         28.7%           2022         -18.1%         -16.7%         -15.3%         -13.9%         -12.4%         -11.0%         -9.5%         -8.0%         -6.5%         -5.0%         -3.5%         -18.1%           Annualized Return Standard Deviation         10.4%         10.8%         11.2%         11.5%         11.9%         12.2%         12.5%         12.8%         13.1%         13.4%         13.6%         10.4%           Standard Deviation         17.1%         17.2%         17.4%         17.8%         18.3%         18.9%         19.7%         20.5%         21.5%         22.5%         17.1%           Worst 6 Months -41.8%         -42.7%         <													
2020   18.4%   16.9%   15.4%   13.9%   12.3%   10.7%   9.1%   7.4%   5.7%   4.0%   2.2%   18.4%   2021   28.7%   29.9%   31.1%   32.3%   33.4%   34.5%   35.6%   36.7%   37.8%   38.8%   39.8%   28.7%   2022   -18.1%   -16.7%   -15.3%   -13.9%   -12.4%   -11.0%   -9.5%   -8.0%   -6.5%   -5.0%   -3.5%   -18.1%													
2021 28.7% 29.9% 31.1% 32.3% 33.4% 34.5% 35.6% 36.7% 37.8% 38.8% 39.8% 28.7% 2022 -18.1% -16.7% -15.3% -13.9% -12.4% -11.0% -9.5% -8.0% -6.5% -5.0% -3.5% -18.1%   Annualized Return Standard Deviation 17.1% 17.1% 17.2% 17.4% 17.8% 18.3% 18.9% 19.7% 20.5% 21.5% 22.5% 17.1%   Worst 6 Months -41.8% -42.7% -43.6% -44.4% -45.3% -46.1% -47.0% -47.8% -48.7% -49.5% -50.3% -41.8% 43.3% 43.9% 43.9% -44.5% -45.1% -45.7% -46.3% -46.9% -47.5% -48.1% -48.7% -49.3% -49.3% -43.3% 43.3% 43.6% 10.4% 54.3% 18.9% 19.7% 20.5% 21.5% 22.5% 17.1%   Worst 36 Mo (An'Izd) -16.1% -15.8% -16.5% -17.2% -17.9% -18.6% -19.3% -20.0% -20.7% -21.4% -22.1% -16.1% 40.5% 4													<b>+</b>
Annualized Return 10.4% 10.8% 11.2% 11.5% 11.9% 12.2% 12.5% 12.8% 13.1% 13.4% 13.6% 10.4% Standard Deviation 17.1% 17.1% 17.2% 17.4% 17.8% 18.3% 18.9% 19.7% 20.5% 21.5% 22.5% 17.1%  Worst 6 Months 41.8% 42.7% 43.6% 44.4% 45.3% 46.1% 47.0% 47.0% 47.8% 48.7% 49.5% 50.3% 41.8% Worst 12 Months 43.3% 43.9% 44.5% 45.1% 45.7% 46.3% 46.9% 47.5% 48.1% 48.7% 48.7% 49.3% 43.3% 43.3% 43.9% 44.5% 45.1% 45.7% 46.3% 46.9% 47.5% 48.1% 48.7% 48.7% 49.3% 43.3% 43.3% 43.9% 44.5% 45.1% 45.7% 46.3% 46.9% 47.5% 48.1% 48.7% 48.7% 49.3% 43.3% 43.3% 43.9% 44.5% 45.1% 45.7% 46.3% 46.9% 47.5% 48.1% 48.7% 48.7% 49.3% 43.3% 43.3% 43.9% 44.5% 45.1% 45.7% 46.3% 46.9% 46.9% 47.5% 48.1% 48.7% 49.3% 43.3% 43.3% 43.9% 43.5% 45.1% 45.7% 46.3% 46.9% 46.9% 47.5% 48.1% 48.7% 49.3% 43.3% 43.3% 43.3% 43.5% 45.5% 45.5% 45.5% 45.5% 45.5% 45.5% 45.5% 45.5% 45.5% 46.9% 46.9% 47.5% 46.9% 46.9% 47.5% 48.1% 48.7% 49.3% 48.3% 48.3% 48.9% 49.5% 48.1% 48.7% 49.5% 48.3% 48.3% 48.9% 49.5% 48.1% 48.5% 48.													
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Standard Deviation         17.1%         17.1%         17.2%         17.4%         17.8%         18.3%         18.9%         19.7%         20.5%         21.5%         22.5%         17.1%           Worst 6 Months         -41.8%         -42.7%         -43.6%         -44.4%         -45.3%         -46.1%         -47.0%         -47.8%         -48.7%         -49.5%         -50.3%         -41.8%           Worst 12 Months         -43.3%         -43.9%         -44.5%         -45.1%         -45.7%         -46.3%         -46.9%         -47.5%         -48.7%         -49.5%         -49.3%         -43.3%           Worst 36 Mo (An'lzd)         -16.1%         -15.8%         -16.5%         -17.2%         -17.9%         -18.6%         -19.3%         -20.0%         -20.7%         -21.4%         -22.1%         -16.1%           Worst 60 Mos Annualized         -6.7%         -6.8%         -6.9%         -7.0%         -7.2%         -7.3%         -7.5%         -7.6%         -7.8%         -8.0%         -8.2%         -6.6%           Worst Drawdown         -51.0%         -52.4%         -53.5%         -54.7%         -55.8%         -56.9%         -58.0%         -59.1%         -60.1%         -61.2%         -50.9%		_3.2/0	_0/0	_5.570		170		5.570	5.570	5.570	3.370	5.570	-3.270
Worst 6 Months	Annualized Return	10.4%	10.8%	11.2%	11.5%	11.9%	12.2%	12.5%	12.8%	13.1%	13.4%	13.6%	10.4%
Worst 12 Months         -43.3%         -43.9%         -44.5%         -45.1%         -45.7%         -46.3%         -46.9%         -47.5%         -48.1%         -48.7%         -49.3%         -43.3%           Worst 36 Mo (An'Izd)         -16.1%         -15.8%         -16.5%         -17.2%         -17.9%         -18.6%         -19.3%         -20.0%         -20.7%         -21.4%         -22.1%         -16.1%           Worst 60 Mos Annualized         -6.7%         -6.8%         -6.9%         -7.0%         -7.2%         -7.3%         -7.5%         -7.6%         -7.8%         -8.0%         -8.2%         -6.6%           Worst Drawdown         -51.0%         -51.6%         -52.4%         -53.5%         -54.7%         -55.8%         -56.9%         -58.0%         -59.1%         -60.1%         -61.2%         -50.9%	Standard Deviation	17.1%	17.1%	17.2%	17.4%	17.8%	18.3%	18.9%	19.7%	20.5%	21.5%	22.5%	17.1%
Worst 12 Months         -43.3%         -43.9%         -44.5%         -45.1%         -45.7%         -46.3%         -46.9%         -47.5%         -48.1%         -48.7%         -49.3%         -43.3%           Worst 36 Mo (An'Izd)         -16.1%         -15.8%         -16.5%         -17.2%         -17.9%         -18.6%         -19.3%         -20.0%         -20.7%         -21.4%         -22.1%         -16.1%           Worst 60 Mos Annualized         -6.7%         -6.8%         -6.9%         -7.0%         -7.2%         -7.3%         -7.5%         -7.6%         -7.8%         -8.0%         -8.2%         -6.6%           Worst Drawdown         -51.0%         -51.6%         -52.4%         -53.5%         -54.7%         -55.8%         -56.9%         -58.0%         -59.1%         -60.1%         -61.2%         -50.9%	14/1 C 14	44.007	42.70/	42.604	4.4.407	45.207	40.404	47.004	47.007	40.707	40 504	EQ 201	44.004
Worst 36 Mo (An'Izd)       -16.1%       -15.8%       -16.5%       -17.2%       -17.9%       -18.6%       -19.3%       -20.0%       -20.7%       -21.4%       -22.1%       -16.1%         Worst 60 Mos Annualized       -6.7%       -6.8%       -6.9%       -7.0%       -7.2%       -7.3%       -7.5%       -7.6%       -7.8%       -8.0%       -8.2%       -6.6%         Worst Drawdown       -51.0%       -51.6%       -52.4%       -53.5%       -54.7%       -55.8%       -56.9%       -58.0%       -59.1%       -60.1%       -61.2%       -50.9%													
Worst 60 Mos Annualized         -6.7%         -6.8%         -6.9%         -7.0%         -7.2%         -7.3%         -7.5%         -7.6%         -7.8%         -8.0%         -8.2%         -6.6%           Worst Drawdown         -51.0%         -51.6%         -52.4%         -53.5%         -54.7%         -55.8%         -56.9%         -58.0%         -59.1%         -60.1%         -61.2%         -50.9%													1
Worst Drawdown -51.0% -51.6% -52.4% -53.5% -54.7% -55.8% -56.9% -58.0% -59.1% -60.1% -61.2% -50.9%	, ,												
													1
					-53.5%	-54.7%	-55.8%	-56.9%	-58.0%	-59.1%	-60.1%	-61.2%	-50.9%

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