



Periodic Table of MSCI USA IMI Sector Index Returns (2000-YTD 2013)*

Annual Gross Returns (Ranked in Order of Performance, from Best to Worst)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013 YTD*	10 Year Annualized*
Utilities 55.78%	Materials 4.90%	Cons Staples -4.51%	Info Tech 50.68%	Energy 33.20%	Energy 35.14%	Telecom Svcs 37.33%	Energy 34.30%	Cons Staples -16.35%	Info Tech 62.27%	Cons Discr 30.89%	Utilities 19.10%	Financials 26.32%	Cons Discr 30.23%	Energy 14.46%
Health Care 36.60%	Cons Discr 4.17%	Materials -8.98%	Cons Discr 38.97%	Utilities 23.32%	Utilities 15.01%	Utilities 26.61%	Materials 26.34%	Health Care -23.31%	Materials 52.31%	Industrials 27.54%	Cons Staples 14.06%	Cons Discr 24.76%	Health Care 30.16%	Materials 10.84%
Energy 26.75%	Industrials -4.10%	Energy -9.84%	Materials 36.52%	Industrials 19.61%	Health Care 8.51%	Energy 21.16%	Utilities 17.41%	Utilities -27.90%	Cons Discr 46.84%	Materials 24.67%	Health Care 10.76%	Health Care 19.25%	Industrials 25.15%	Cons Staples 10.37%
Financials 26.74%	Cons Staples -4.35%	Financials -11.16%	Industrials 33.82%	Telecom Svcs 18.69%	Financials 6.20%	Materials 19.86%	Info Tech 14.99%	Telecom Svcs -32.89%	Industrials 22.74%	Energy 20.97%	Telecom Svcs 4.57%	Telecom Svcs 18.66%	Financials 21.40%	Cons Discr 9.99%
Cons Staples 17.30%	Financials -4.65%	Health Care -21.34%	Financials 31.87%	Materials 16.92%	Industrials 4.85%	Financials 19.60%	Industrials 14.14%	Energy -36.88%	Health Care 22.26%	Telecom Svcs 17.92%	Cons Discr 3.81%	Materials 17.33%	Cons Staples 17.30%	Utilities 9.91%
Industrials 4.81%	Energy -10.88%	Industrials -23.05%	Utilities 26.74%	Cons Discr 13.96%	Cons Staples 4.37%	Cons Discr 16.61%	Cons Staples 13.83%	Cons Discr -37.95%	Energy 19.40%	Financials 14.92%	Energy 3.51%	Industrials 16.94%	Info Tech 16.72%	Industrials 9.88%
Materials -11.96%	Health Care -11.79%	Cons Discr -23.22%	Energy 25.22%	Financials 13.65%	Materials 4.05%	Cons Staples 15.04%	Telecom Svcs 10.75%	Industrials -39.94%	Cons Staples 15.55%	Cons Staples 14.48%	Info Tech 0.64%	Info Tech 14.22%	Energy 16.55%	Health Care 9.27%
Cons Discr -23.60%	Telecom Svcs -19.22%	Utilities -26.15%	Health Care 19.85%	Cons Staples 9.44%	Info Tech 3.08%	Industrials 14.74%	Health Care 8.02%	Info Tech -42.71%	Financials 14.42%	Info Tech 12.81%	Industrials -1.49%	Cons Staples 10.83%	Materials 13.12%	Telecom Svcs 9.05%
Info Tech -42.07%	Utilities -26.54%	Telecom Svcs -35.75%	Cons Staples 14.18%	Health Care 4.36%	Telecom Svcs -1.85%	Info Tech 9.18%	Cons Discr -11.52%	Materials -46.44%	Telecom Svcs 12.60%	Utilities 7.20%	Materials -8.79%	Energy 3.64%	Utilities 11.61%	Info Tech 7.68%
Telecom Svcs -43.71%	Info Tech -27.17%	Info Tech -39.30%	Telecom Svcs 7.95%	Info Tech 1.63%	Cons Discr -3.99%	Health Care 6.78%	Financials -17.78%	Financials -49.18%	Utilities 11.62%	Health Care 5.97%	Financials -14.22%	Utilities 2.06%	Telecom Svcs 7.18%	Financials 1.56%

* YTD returns as of September 30, 2013

The MSCI USA Investable Market Index (IMI) is composed of over 2,400 large, mid and small cap stocks.

All constituents of the MSCI USA IMI Index are categorized into one of ten sectors which are defined according to the Global Industry Classification Standard (GICS®).

 The MSCI USA IMI/Energy Index

 The MSCI USA IMI/Consumer Discretionary Index

 The MSCI USA IMI/Consumer Staples Index

 The MSCI USA IMI/Financials Index

 The MSCI USA IMI/Health Care Index

 The MSCI USA IMI/Industrials Index

 The MSCI USA IMI/Information Technology Index

 The MSCI USA IMI/Materials Index

 The MSCI USA IMI/Utilities Index

 The MSCI USA IMI/Telecommunication Services Index



Periodic Table of MSCI USA IMI Sector Index Volatilities (2000-YTD 2013)*

Rolling 3-Year Volatility (Ranked in Order of Risk, from Most Volatile to Least Volatile)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013 YTD*	10 Year Annualized*
Info Tech 40.19%	Info Tech 47.37%	Info Tech 48.47%	Info Tech 42.65%	Info Tech 30.08%	Energy 18.32%	Energy 19.71%	Energy 20.12%	Energy 25.34%	Financials 33.00%	Financials 34.78%	Financials 30.73%	Materials 23.51%	Materials 20.14%	Materials 22.14%
Materials 25.53%	Telecom Srvc 25.46%	Telecom Srvc 33.89%	Telecom Srvc 33.59%	Telecom Srvc 29.75%	Materials 16.60%	Info Tech 15.30%	Info Tech 13.98%	Materials 23.08%	Materials 28.65%	Materials 31.36%	Materials 27.93%	Energy 22.70%	Energy 20.09%	Financials 22.12%
Telecom Srvc 25.16%	Materials 25.32%	Materials 24.09%	Cons Discr 23.79%	Materials 19.61%	Info Tech 16.46%	Materials 14.52%	Materials 13.88%	Financials 21.92%	Industrials 26.34%	Industrials 29.58%	Industrials 26.98%	Financials 20.11%	Financials 17.83%	Energy 21.88%
Financials 24.83%	Cons Discr 22.73%	Cons Discr 23.53%	Materials 21.11%	Utilities 18.24%	Telecom Srvc 14.39%	Cons Discr 11.37%	Telecom Srvc 12.40%	Info Tech 21.41%	Cons Discr 26.06%	Cons Discr 28.88%	Energy 23.93%	Industrials 20.08%	Industrials 16.22%	Industrials 19.25%
Energy 23.94%	Energy 22.57%	Utilities 23.20%	Utilities 20.43%	Cons Discr 17.50%	Cons Discr 13.94%	Telecom Srvc 10.20%	Cons Discr 12.01%	Cons Discr 19.84%	Energy 24.98%	Energy 26.91%	Cons Discr 23.91%	Info Tech 19.23%	Info Tech 14.83%	Cons Discr 19.09%
Cons Discr 21.13%	Financials 20.95%	Energy 20.99%	Industrials 19.61%	Energy 17.04%	Utilities 11.74%	Industrials 9.48%	Financials 10.68%	Telecom Srvc 19.41%	Info Tech 24.10%	Info Tech 26.71%	Info Tech 20.61%	Cons Discr 18.47%	Cons Discr 13.91%	Info Tech 18.99%
Cons Staples 19.16%	Utilities 20.31%	Financials 20.30%	Energy 19.20%	Industrials 15.63%	Industrials 11.54%	Utilities 8.66%	Utilities 10.18%	Industrials 18.59%	Telecom Srvc 20.41%	Telecom Srvc 21.43%	Telecom Srvc 15.43%	Telecom Srvc 13.70%	Telecom Srvc 11.99%	Telecom Srvc 15.39%
Industrials 18.88%	Industrials 19.27%	Industrials 20.12%	Financials 15.59%	Financials 14.48%	Financials 10.98%	Health Care 8.46%	Industrials 9.42%	Utilities 15.36%	Health Care 17.65%	Health Care 18.63%	Health Care 15.46%	Health Care 12.36%	Health Care 11.66%	Health Care 13.26%
Utilities 18.40%	Health Care 16.33%	Health Care 16.19%	Health Care 13.70%	Health Care 12.27%	Health Care 9.22%	Financials 8.18%	Health Care 8.72%	Health Care 14.19%	Utilities 17.42%	Utilities 17.37%	Utilities 12.79%	Cons Staples 9.80%	Utilities 10.52%	Utilities 12.83%
Health Care 18.14%	Cons Staples 15.50%	Cons Staples 15.13%	Cons Staples 11.18%	Cons Staples 11.20%	Cons Staples 8.57%	Cons Staples 6.96%	Cons Staples 5.80%	Cons Staples 10.67%	Cons Staples 13.65%	Cons Staples 14.76%	Cons Staples 12.46%	Utilities 9.50%	Cons Staples 9.20%	Cons Staples 10.46%

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* As of September 30, 2013

About MSCI

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¹ As of September 30, 2012, as published by eVestment, Lipper and Bloomberg on January 31, 2013.