

Fund Facts

Risk Level	#VALUE!
Geographic Scope	#VALUE!
Sector Focus	#VALUE!
Fund Currency	#VALUE!
Current Unit Price	#VALUE!
Fund's Assets Size (Mil)	#VALUE!
Launch Date	#VALUE!
Benchmark	#VALUE!

Administrative

Initial/Minimum Balance	#VALUE!
Min Subscription/Redemption	#VALUE!
Valuation/Dealing Days	#VALUE!
Settlement In	#VALUE!
Management Fee	#VALUE!
Subscription Fee	#VALUE!

Top Holdings

	Fund	Index
#N/A		
#N/A		
#N/A		
#N/A		
#N/A		
#N/A		
#N/A		
#N/A		
#N/A		
Other	100.0%	100.0%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.29%	-0.55%	14.74%	21.77%	21.38%
Benchmark	-4.51%	-1.81%	9.96%	17.51%	16.25%
Calendar Returns	2017	2016	2015	2014	2013
Fund	5.64%	-1.88%	-18.78%	-3.30%	21.61%
Benchmark	3.30%	5.12%	-17.22%	-9.48%	21.19%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.02%	3.91%	1.08%	N/A	10.22%
Benchmark	14.26%	4.79%	0.74%	N/A	-5.87%

Cumulative Return

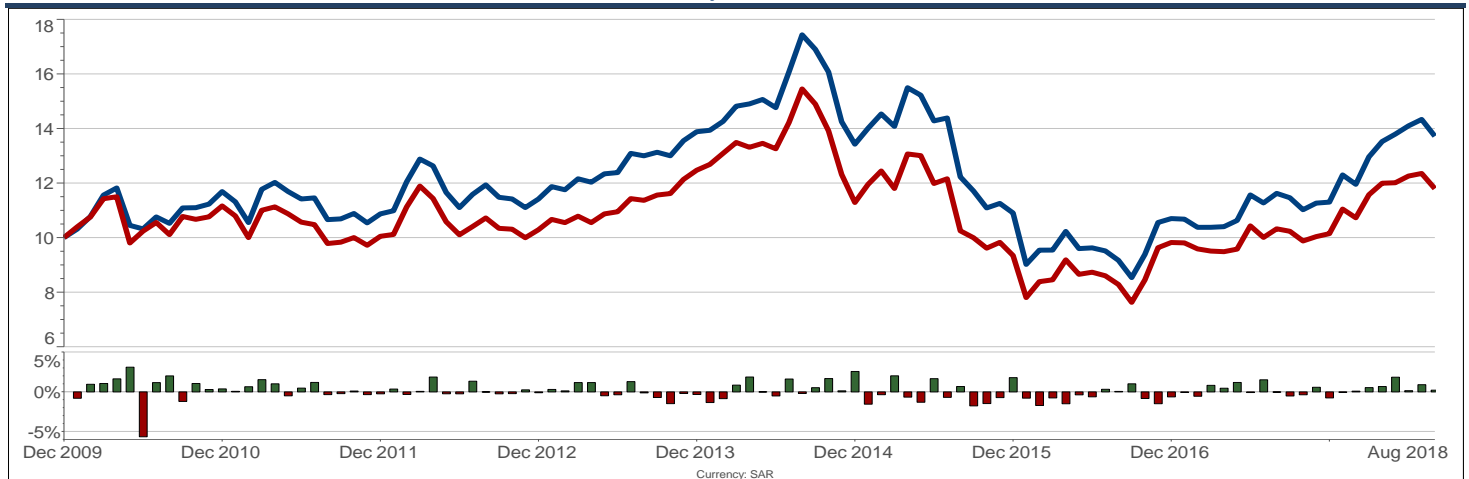
Fund	18.02%	12.19%	5.53%	37.17%	458.22%
Benchmark	14.26%	15.08%	3.77%	17.94%	-65.66%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.76%	-0.88%	0.34%	1.79%	1.79%
Alpha	3.08%	-0.66%	0.32%	1.84%	1.84%
Market Risk					
Beta	1.02	0.96	0.94	0.94	0.94
R-Squared	97.31%	97.37%	97.02%	95.65%	95.65%
Batting Average	66.67%	44.44%	43.33%	50.00%	50.00%
Standard Deviation	14.80%	19.62%	19.85%	18.21%	18.21%
Downside Deviation	6.54%	13.06%	14.06%	12.56%	12.56%
Risk Reward					
Sharpe Ratio	1.11	0.15	0.03	0.18	0.18
Information Ratio	1.54	-0.27	0.09	0.45	0.45
Tracking Error	2.45%	3.28%	3.67%	3.99%	3.99%

Monthly Cumulative Performance

■ Fund ■ Index



Sector Weights

Index Weights

#DIV/0!

Sector Weights

Index

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