

Performance & Attribution Report

Fund: GLOBAL Growth

Market: Russell 1000

Valuation Period: 03-Jan-2011 - 29-Jul-2011

Benchmark: XXXXXXXXXX

Reporting Currency: US DOLLARS

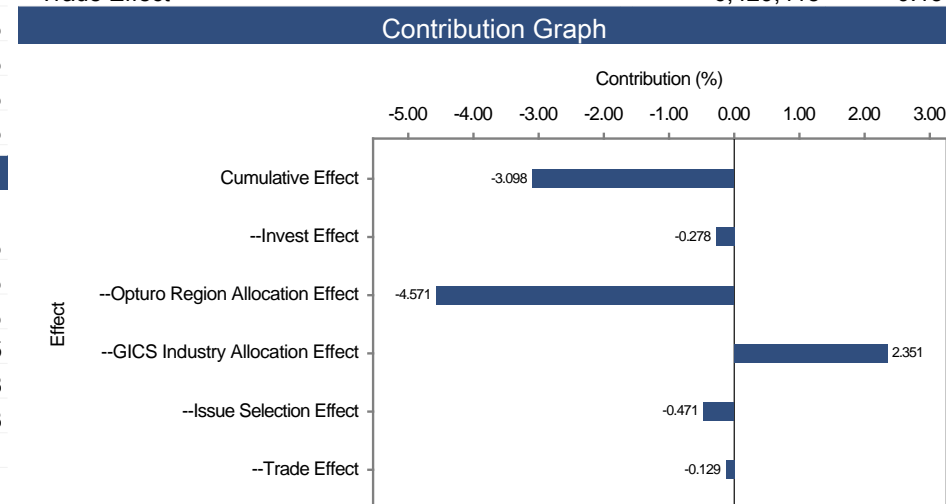
Return Summary			
Statistic	Fund	Benchmark	Active
Cumulative Return	0.14%	3.24%	-3.10%
Cumulative Transaction Cost	-1.10%		
Cumulative VAMI	\$1,001	\$1,032	-\$31
Worst 20 Days	-6.41%	-7.74%	-4.67%
Best 20 Days	7.76%	8.58%	1.73%
Worst Day	-2.77%	-3.77%	-0.78%
Best Day	2.30%	2.59%	1.01%
Valley	-6.80%	-3.67%	-5.88%
Peak	5.09%	10.17%	0.38%
Batting Average	52.67%	55.33%	48.00%

Risk Summary			
Annualized Statistic	Fund	Benchmark	Active
Standard Deviation	14.26%	16.49%	-2.23%
Tracking Error	4.71%	--	4.71%
Downside Deviation (10.00%)	10.85%	12.41%	-1.56%
Information Ratio	-1.15	--	-1.15
Sharpe Ratio (5.00%)	-0.25	0.12	-0.38
Sortino Ratio (10.00%)	-0.86	-0.32	-0.53
Turnover	477.25%		

Statistic	Fund	Benchmark	Active
Beta (/Market)	0.67	0.73	-0.06
Maximum Drawdown	-7.48%	-9.26%	1.79%
Days In Maximum Drawdown	40	38	2
Days To Recover	14	27	-13
Correlation (/Benchmark)	0.96	1.00	-0.04
R-Squared (/Benchmark)	0.93	1.00	-0.07

Market Value Summary		
Statistic	Fund	Cash
Begin Market Value (in millions)	5,090.64	129.51
Average Market Value (in millions)	4,876.24	79.95
External Flow Value (in millions)	-987.25	
End Market Value (in millions)	4,127.93	24.94

Decision Attribution Summary		
Attribution Effect	Active Gain	Active Return
Cumulative Effect	-166,216,320	-3.10%
--Invest Effect	-18,829,681	-0.28%
--Opturo Region Allocation Effect	-228,145,926	-4.57%
--GICS Industry Allocation Effect	114,908,317	2.35%
--Issue Selection Effect	-27,719,613	-0.47%
--Trade Effect	-6,429,418	-0.13%



*** The methodology here employed to determine the weights and returns of components of the fund for a single period is Trades-at-Noon Dietz.

*** The methodology here employed to determine the reference point for allocation effects below each decision's level of implementation is Brinson Fachler.

Decision Attribution Summary								
Attribution Components	Active Return	Active Gain	Information Ratio	Active Maximum Drawdown	Active Sharpe Ratio	Active Sortino Ratio	Active Standard Deviation	Tracking Error
Cumulative Effect	-3.10%	-166,216,320	-0.07	1.79%	-0.02	-0.03	-0.14%	0.29%
--Invest Effect	-0.28%	-18,829,681	-0.20	0.02%	-0.00	-0.00	-0.01%	0.01%
--Opturo Region Allocation Effect	-4.57%	-228,145,926	0.06	-0.90%	-0.03	-0.04	-0.04%	0.23%
--GICS Industry Allocation Effect	2.35%	114,908,317	0.07	2.46%	0.01	0.02	-0.09%	0.02%
--Issue Selection Effect	-0.47%	-27,719,613	-0.00	0.29%	-0.00	-0.00	-0.01%	0.03%
--Trade Effect	-0.13%	-6,429,418	-0.00	-0.08%	-0.00	-0.00	-0.00%	-0.00%

Top & Bottom Return Decisions

Decision Path: Segment (Decision)	Decision Effect
<u>TOP DECISIONS</u>	
Emerging Asia (GICS Industry)	2.89%
Japan (GICS Industry)	1.17%
North America -> OIL (Issue Selection)	0.45%
Emerging Asia -> REAL ESTATE MANAGEMENT & DEVELOPMENT (Issue Selection)	0.18%
U.K (GICS Industry)	0.17%
Japan -> SPECIALTY RETAIL (Issue Selection)	0.14%
Europe- Middle East ex U.K -> PROFESSIONAL SERVICES (Issue Selection)	0.12%
Europe- Middle East ex U.K -> SOFTWARE (Issue Selection)	0.11%
Emerging Asia -> COMMUNICATIONS EQUIPMENT (Issue Selection)	0.11%
Europe- Middle East ex U.K -> COMMERCIAL BANKS (Issue Selection)	0.10%
All Other Positive Contributions of Decisions	1.32%
<u>BOTTOM DECISIONS</u>	
Opturo Region	-4.57%
Emerging Latin America (GICS Industry)	-0.70%
North America (GICS Industry)	-0.51%
Emerging - EMEA (GICS Industry)	-0.44%
Europe- Middle East ex U.K -> PHARMACEUTICALS (Issue Selection)	-0.29%
Invest	-0.28%
Developed Asia - Ex Japan (GICS Industry)	-0.17%
Emerging - EMEA -> COMMERCIAL BANKS (Issue Selection)	-0.14%
Trade	-0.13%
U.K -> MULTI-UTILITIES (Issue Selection)	-0.12%
All Other Negative Contributions of Decisions	-2.50%

Top & Bottom Value Decisions

Decision Path: Segment (Decision)	Decision Value Effect
<u>TOP DECISIONS</u>	
Emerging Asia (GICS Industry)	139,433,796
Japan (GICS Industry)	56,685,813
North America -> OIL (Issue Selection)	20,953,638
U.K (GICS Industry)	9,016,382
Emerging Asia -> REAL ESTATE MANAGEMENT & DEVELOPMENT (Issue Selection)	8,583,946
Japan -> SPECIALTY RETAIL (Issue Selection)	7,047,886
Europe- Middle East ex U.K -> SOFTWARE (Issue Selection)	5,624,858
Emerging Asia -> COMMUNICATIONS EQUIPMENT (Issue Selection)	5,600,975
Europe- Middle East ex U.K -> PROFESSIONAL SERVICES (Issue Selection)	5,471,520
Europe- Middle East ex U.K -> COMMERCIAL BANKS (Issue Selection)	5,130,976
All Other Positive Contributions of Decisions	62,216,493
<u>BOTTOM DECISIONS</u>	
Opturo Region	-228,145,926
Emerging Latin America (GICS Industry)	-31,943,082
North America (GICS Industry)	-24,217,415
Emerging - EMEA (GICS Industry)	-21,893,406
Invest	-18,829,681
Europe- Middle East ex U.K -> PHARMACEUTICALS (Issue Selection)	-14,037,804
Developed Asia - Ex Japan (GICS Industry)	-8,551,503
Emerging - EMEA -> COMMERCIAL BANKS (Issue Selection)	-7,865,903
Trade	-6,429,418
U.K -> MULTI-UTILITIES (Issue Selection)	-5,777,815
All Other Negative Contributions of Decisions	-124,290,651

Performance & Attribution Report



Top & Bottom Holdings

Ticker	Description	Fund Weight (Average)	Benchmark Weight (Average)	Active Weight (Average)	Fund Ctrb	Benchmark Ctrb	Active Ctrb	Fund Total Return (Trade)	Fund Market Value (Average)	Fund Market Value (Begin)
TOP CONTRIBUTORS										
JPY	JPY/USD FWD 20110614 STAR USD	-1.18%	--	-1.18%	0.20%	--	0.20%	-2.29%	-57,991,349	--
005387.K	S HYUNDAI MOTOR CO	0.70%	--	0.70%	0.26%	--	0.26%	44.88%	34,289,853	38,036,938
1398	IND & COMM BK OF CHINA-H	1.44%	--	1.44%	0.03%	--	0.03%	2.60%	69,990,413	--
UNTR.JK	UNITED TRACTORS TBK PT	0.61%	--	0.61%	0.17%	--	0.17%	26.51%	29,901,766	29,955,313
012330.K	S HYUNDAI MOBIS	0.42%	--	0.42%	0.15%	--	0.15%	43.01%	20,434,849	18,321,808
1088	CHINA SHENHUA ENERGY CO-H	0.60%	--	0.60%	0.10%	--	0.10%	21.11%	29,341,964	36,296,077
9501	TOKYO ELECTRIC POWER CO INC	--	0.14%	-0.14%	--	-0.22%	0.22%	--	--	--
028050.K	S SAMSUNG ENGINEERING CO LTD	0.27%	--	0.27%	0.13%	--	0.13%	38.31%	13,176,831	--
688	CHINA OVERSEAS LAND & INVEST	0.44%	--	0.44%	0.07%	--	0.07%	5.32%	21,448,516	--
BBRI.JK	BANK RAKYAT INDONESIA PERSER	0.44%	--	0.44%	0.09%	--	0.09%	38.43%	21,359,756	29,018,336
BOTTOM CONTRIBUTORS										
A2XN.F	AAC TECHNOLOGIES HOLDINGS IN	0.10%	0.01%	0.09%	-0.04%	-0.00%	-0.04%	-19.05%	5,041,041	5,125,006
2038	FOXCONN INTERNATIONAL HLDGS	--	0.01%	-0.01%	--	-0.00%	0.00%	--	--	--
FRO	FRONTLINE LTD	--	0.01%	-0.01%	--	-0.01%	0.01%	--	--	--
JPY	JPY/USD FWD 20110921 STAR USD	-2.14%	--	-2.14%	-0.32%	--	-0.32%	4.54%	-99,462,518	--
1828	DAH CHONG HONG	--	0.01%	-0.01%	--	0.00%	-0.00%	--	--	--
FRES	FRESNILLO PLC	--	0.03%	-0.03%	--	0.00%	-0.00%	--	--	--
USD	USD/EUR FWD 20110613 STAR USD	1.33%	--	1.33%	-0.01%	--	-0.01%	-0.09%	65,050,853	--
USD	USD/JPY FWD 20110614 STAR USD	1.17%	--	1.17%	-0.01%	--	-0.01%	-0.09%	57,372,058	--
USD	USD/GBP FWD 20110617 STAR USD	3.86%	--	3.86%	-0.02%	--	-0.02%	-0.22%	189,578,152	--
GSK	GLAXOSMITHKLINE PLC	0.17%	0.81%	-0.64%	-0.07%	0.15%	-0.22%	-5.48%	8,387,235	61,789,745
TOP OVERWEIGHTS										
USD	USD/GBP FWD 20110617 STAR USD	3.86%	--	3.86%	-0.02%	--	-0.02%	-0.22%	189,578,152	--
USD	USD/GBP FWD 20110923 STAR USD	2.18%	--	2.18%	-0.01%	--	-0.01%	-0.15%	101,437,699	--
USD	USD/EUR FWD 20110919 STAR USD	2.14%	--	2.14%	-0.01%	--	-0.01%	-0.15%	99,289,429	--
USD	USD/JPY FWD 20110921 STAR USD	2.13%	--	2.13%	-0.01%	--	-0.01%	-0.15%	98,825,142	--
USD	USD/EUR FWD 20110315 STAR USD	2.04%	--	2.04%	-0.02%	--	-0.02%	-0.30%	102,224,381	--
USD	USD/GBP FWD 20110317 STAR USD	1.98%	--	1.98%	-0.02%	--	-0.02%	-0.22%	98,880,805	--
USD	USD/JPY FWD 20110316 STAR USD	1.80%	--	1.80%	-0.01%	--	-0.01%	-0.20%	89,998,437	--
DATA	SOFTBANK CORP	1.70%	0.24%	1.46%	0.19%	0.03%	0.16%	11.85%	82,855,268	78,692,775
1398	IND & COMM BK OF CHINA-H	1.44%	--	1.44%	0.03%	--	0.03%	2.60%	69,990,413	--
BAM	BROOKFIELD ASSET MANAGE-CL A	1.37%	--	1.37%	-0.07%	--	-0.07%	-4.93%	66,838,115	71,333,646

Performance & Attribution Report



Ticker	Description	Fund Weight (Average)	Benchmark Weight (Average)	Active Weight (Average)	Fund Ctrb	Benchmark Ctrb	Active Ctrb	Fund Total Return (Trade)	Fund Market Value (Average)	Fund Market Value (Begin)
BOTTOM UNDERWEIGHTS										
GBP	GBP/USD FWD 20110617 STAR USD	-3.91%	--	-3.91%	-0.18%	--	-0.18%	1.40%	-192,493,312	--
GBP	GBP/USD FWD 20110923 STAR USD	-2.16%	--	-2.16%	0.04%	--	0.04%	0.22%	-100,411,139	--
JPY	JPY/USD FWD 20110921 STAR USD	-2.14%	--	-2.14%	-0.32%	--	-0.32%	4.54%	-99,462,518	--
EUR	EUR/USD FWD 20110919 STAR USD	-2.12%	--	-2.12%	0.07%	--	0.07%	-0.75%	-98,549,688	--
EUR	EUR/USD FWD 20110315 STAR USD	-2.06%	--	-2.06%	-0.17%	--	-0.17%	2.24%	-103,299,859	--
GBP	GBP/USD FWD 20110317 STAR USD	-2.00%	--	-2.00%	-0.01%	--	-0.01%	-0.32%	-99,830,377	--
JPY	JPY/USD FWD 20110316 STAR USD	-1.79%	--	-1.79%	0.08%	--	0.08%	-2.01%	-89,601,780	--
NESM.F	NESTLE SA-REG	0.05%	1.58%	-1.53%	-0.06%	0.18%	-0.24%	-8.56%	2,507,024	50,248,059
HSBA	HSBC HOLDINGS PLC	--	1.44%	-1.44%	--	-0.03%	0.03%		--	
EUR	EUR/USD FWD 20110613 STAR USD	-1.36%	--	-1.36%	-0.42%	--	-0.42%	5.38%	-66,345,024	--

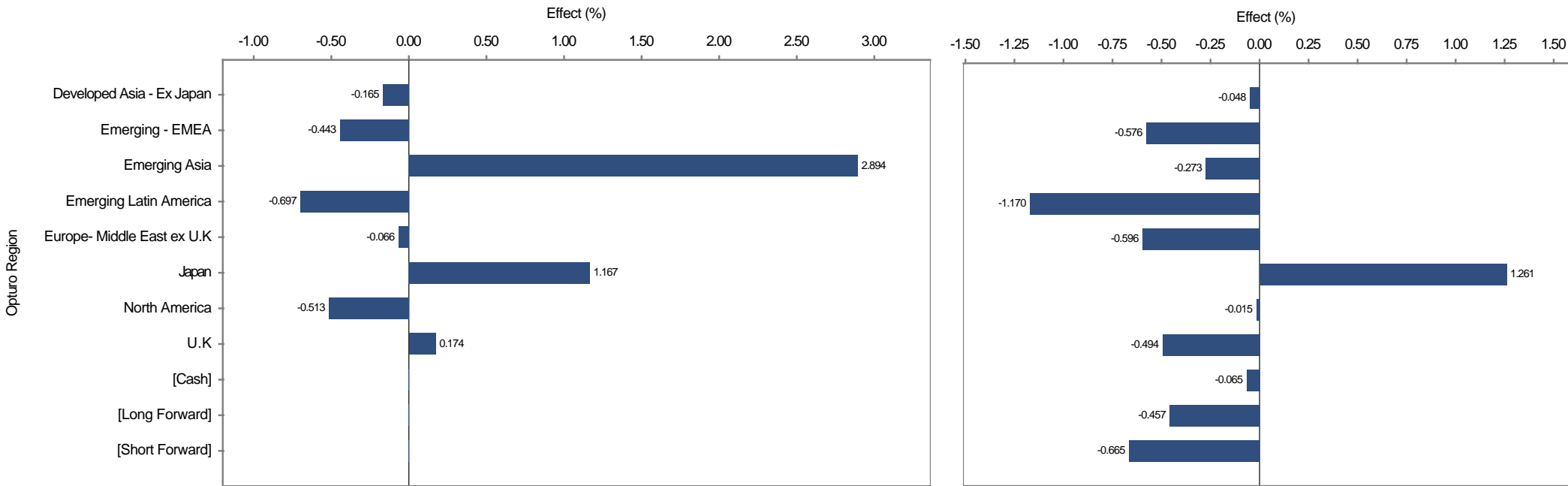
Performance & Attribution Report



Opturo Region

Opturo Region	Fund Ctrb	Benchmark Ctrb	Active Ctrb	Fund Weight (Average)	Benchmark Weight (Average)	Active Weight (Average)	Fund Total Return	Benchmark Total Return	GICS Industry Allocation Effect	Total Effect
Developed Asia - Ex Japan	-0.16%	0.23%	-0.39%	2.96%	13.36%	-10.40%	-4.53%	1.71%	-0.17%	-0.05%
Emerging - EMEA	-0.50%	0.01%	-0.50%	2.09%	0.19%	1.90%	-18.62%	4.40%	-0.44%	-0.58%
Emerging Asia	0.15%	-0.01%	0.16%	13.58%	0.05%	13.53%	2.51%	-17.01%	2.89%	-0.27%
Emerging Latin America	-0.86%	0.00%	-0.86%	6.21%	0.05%	6.17%	-10.00%	2.70%	-0.70%	-1.17%
Europe- Middle East ex U.K	0.87%	2.14%	-1.26%	31.43%	46.26%	-14.83%	3.62%	4.74%	-0.07%	-0.60%
Japan	1.11%	-0.11%	1.22%	16.66%	21.14%	-4.49%	6.37%	-0.49%	1.17%	1.26%
North America	0.12%	0.00%	0.12%	5.00%	0.13%	4.87%	3.36%	3.50%	-0.51%	-0.02%
Other Regions	--	--	--	--	--	--	--	--	--	--
U.K	0.60%	0.98%	-0.38%	20.59%	18.82%	1.77%	2.83%	5.25%	0.17%	-0.49%
[Cash]	-0.10%	--	-0.10%	1.61%	--	1.61%	-9.32%	--	--	-0.07%
[Long Forward]	-0.13%	--	-0.13%	21.39%	--	21.39%	-0.67%	--	--	-0.46%
[Short Forward]	-0.97%	--	-0.97%	-21.53%	--	-21.53%	4.37%	--	--	-0.66%
Portfolio	0.14%	3.24%	-3.10%	100.00%	100.00%	--	0.14%	3.24%	2.35%	-3.10%

GICS Industry Allocation Effect GraphTotal Effect Graph



Performance & Attribution Report



GICS Industry										
GICS Industry	Fund Ctrb	Benchmark Ctrb	Active Ctrb	Fund Weight (Average)	Benchmark Weight (Average)	Active Weight (Average)	Fund Total Return	Benchmark Total Return	Issue Selection Effect	Total Effect
AEROSPACE & DEFENSE	0.18%	0.07%	0.11%	1.79%	0.70%	1.09%	11.71%	10.39%	0.06%	0.04%
AIRLINES	-0.07%	-0.03%	-0.04%	0.31%	0.23%	0.07%	-13.34%	-11.77%	0.02%	-0.03%
AUTO COMPONENTS	0.34%	0.11%	0.23%	1.49%	0.95%	0.54%	28.83%	12.37%	0.04%	0.29%
AUTOMOBILES	0.42%	0.26%	0.16%	2.28%	3.11%	-0.83%	21.65%	8.43%	0.09%	0.44%
BEVERAGES	0.01%	0.15%	-0.13%	1.82%	1.79%	0.04%	-0.63%	8.30%	-0.11%	-0.12%
BIOTECHNOLOGY	0.07%	-0.02%	0.08%	0.27%	0.31%	-0.04%	30.67%	-5.43%	0.02%	0.09%
BUILDING PRODUCTS	-0.03%	0.03%	-0.07%	0.08%	0.70%	-0.62%	-4.62%	4.98%	-0.04%	-0.17%
CAPITAL MARKETS	-0.03%	-0.12%	0.09%	1.48%	2.32%	-0.84%	-2.21%	-5.01%	-0.11%	0.05%
CHEMICALS	0.26%	0.35%	-0.08%	5.42%	3.69%	1.73%	5.75%	9.59%	-0.14%	-0.33%
COMMERCIAL BANKS	-0.41%	-0.30%	-0.11%	9.21%	11.66%	-2.44%	-4.49%	-2.48%	-0.23%	0.60%
COMMERCIAL SERVICES & SUPPLIES	0.22%	0.04%	0.17%	1.43%	0.78%	0.64%	17.08%	5.12%	0.01%	0.11%
COMMUNICATIONS EQUIPMENT	-0.04%	-0.08%	0.04%	0.52%	0.74%	-0.22%	-0.20%	-10.71%	0.11%	-0.57%
COMPUTERS & PERIPHERALS	-0.06%	-0.05%	-0.01%	0.29%	0.42%	-0.13%	-21.10%	-11.69%	-0.02%	-0.03%
CONSTRUCTION & ENGINEERING	0.16%	0.02%	0.14%	0.65%	1.20%	-0.55%	18.77%	1.91%	0.00%	0.13%
CONSUMER FINANCE	-0.10%	0.01%	-0.12%	0.42%	0.09%	0.33%	-27.90%	11.00%	--	-0.08%
DISTRIBUTORS	0.01%	-0.04%	0.05%	0.11%	0.21%	-0.10%	2.87%	-16.86%	0.01%	-0.47%
DIVERSIFIED FINANCIAL SERVICES	-0.07%	0.06%	-0.13%	1.12%	1.32%	-0.20%	-7.08%	4.65%	-0.05%	-0.03%
ELECTRIC UTILITIES	0.01%	-0.25%	0.26%	0.22%	2.41%	-2.18%	0.71%	-9.86%	--	0.29%
ELECTRICAL EQUIPMENT	-0.34%	0.05%	-0.39%	1.75%	1.55%	0.20%	-19.41%	3.41%	0.01%	-0.24%
ELECTRONIC EQUIPMENT	-0.29%	-0.01%	-0.28%	1.73%	1.29%	0.44%	-14.79%	-0.68%	-0.19%	-0.81%
ENERGY EQUIPMENT & SERVICES	-0.10%	0.02%	-0.11%	2.66%	1.06%	1.60%	-2.18%	1.61%	-0.10%	-0.09%
FOOD & STAPLES RETAILING	-0.17%	0.00%	-0.17%	1.61%	2.11%	-0.50%	-8.68%	0.04%	-0.16%	-0.11%
FOOD PRODUCTS	0.08%	0.33%	-0.25%	1.27%	3.55%	-2.28%	14.70%	9.17%	-0.14%	-0.17%
HEALTH CARE EQUIPMENT & SUPPLIES	0.29%	0.09%	0.21%	2.01%	0.76%	1.25%	16.54%	11.58%	0.03%	0.17%
HEALTH CARE PROVIDERS & SERVICES	0.03%	0.06%	-0.03%	0.69%	0.44%	0.26%	6.72%	14.37%	0.01%	-0.00%
HOTELS	-0.06%	0.04%	-0.10%	1.80%	1.19%	0.61%	-4.59%	3.13%	-0.09%	0.01%
HOUSEHOLD DURABLES	0.05%	-0.15%	0.20%	0.82%	0.96%	-0.14%	6.12%	-13.70%	0.14%	0.20%
HOUSEHOLD PRODUCTS	-0.14%	0.03%	-0.17%	0.34%	0.46%	-0.13%	-9.79%	6.32%	-0.00%	-0.11%
INDEPENDENT POWER PRODUCERS & ENERGY TRADERS	0.15%	0.01%	0.13%	0.21%	0.20%	0.00%	34.24%	6.93%	0.03%	0.09%
INDUSTRIAL CONGLOMERATES	0.11%	0.04%	0.07%	0.60%	1.72%	-1.12%	18.44%	2.43%	0.06%	0.15%
INSURANCE	0.25%	0.27%	-0.02%	4.01%	4.24%	-0.23%	6.33%	6.49%	-0.07%	0.04%
INTERNET & CATALOG RETAIL	0.02%	0.02%	0.00%	0.55%	0.14%	0.40%	-16.53%	12.67%	-0.07%	0.02%
INTERNET SOFTWARE & SERVICES	0.42%	0.03%	0.39%	2.27%	0.15%	2.12%	15.96%	18.22%	-0.00%	0.35%
IT SERVICES	-0.11%	0.01%	-0.12%	0.50%	0.38%	0.11%	-18.77%	2.74%	--	-0.01%

Performance & Attribution Report



GICS Industry	Fund Ctrb	Benchmark Ctrb	Active Ctrb	Fund Weight (Average)	Benchmark Weight (Average)	Active Weight (Average)	Fund Total Return	Benchmark Total Return	Issue Selection Effect	Total Effect
MACHINERY	0.29%	0.12%	0.17%	7.71%	3.36%	4.35%	2.93%	3.62%	-0.18%	0.03%
MARINE	-0.02%	-0.06%	0.03%	0.05%	0.38%	-0.33%	-6.54%	-13.78%	-0.03%	-0.03%
MEDIA	0.10%	0.03%	0.07%	0.67%	1.73%	-1.07%	37.90%	1.52%	0.00%	0.08%
METALS & MINING	-0.30%	-0.22%	-0.08%	3.83%	6.28%	-2.45%	-5.87%	-3.26%	0.13%	-0.33%
MULTI-UTILITIES	-0.06%	-0.03%	-0.03%	1.62%	1.32%	0.31%	-1.90%	-2.93%	-0.10%	-0.02%
MULTILINE RETAIL	0.08%	0.02%	0.06%	0.89%	0.42%	0.48%	13.95%	3.83%	0.09%	0.06%
OFFICE ELECTRONICS	-0.17%	-0.05%	-0.12%	0.41%	0.56%	-0.15%	-20.29%	-8.11%	0.00%	-0.07%
OIL	-0.37%	0.43%	-0.80%	5.25%	6.81%	-1.56%	-5.95%	6.47%	0.41%	-0.18%
PAPER & FOREST PRODUCTS	-0.13%	-0.02%	-0.11%	0.32%	0.34%	-0.02%	-20.20%	-5.49%	-0.03%	-0.09%
PERSONAL PRODUCTS	0.06%	0.03%	0.03%	1.90%	0.48%	1.42%	2.18%	6.44%	0.01%	0.08%
PHARMACEUTICALS	-0.01%	0.79%	-0.80%	4.18%	6.34%	-2.17%	1.85%	12.83%	-0.31%	-0.73%
PROFESSIONAL SERVICES	0.12%	0.02%	0.10%	0.96%	0.58%	0.38%	15.13%	3.17%	0.10%	0.05%
REAL ESTATE MANAGEMENT & DEVELOPMENT	-0.13%	-0.04%	-0.09%	3.79%	2.01%	1.78%	-5.15%	-2.01%	0.12%	-0.24%
ROAD & RAIL	0.03%	0.02%	0.01%	0.40%	0.86%	-0.46%	6.56%	1.95%	--	0.01%
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	-0.30%	-0.04%	-0.26%	1.64%	0.78%	0.86%	-8.96%	-5.20%	0.08%	-0.07%
SOFTWARE	0.28%	-0.01%	0.29%	2.37%	0.97%	1.40%	19.52%	-0.31%	0.08%	0.25%
SPECIALTY RETAIL	0.61%	0.07%	0.53%	3.09%	1.05%	2.04%	16.36%	6.79%	0.14%	0.39%
TEXTILES	0.09%	0.14%	-0.05%	1.27%	1.20%	0.07%	11.41%	11.13%	-0.02%	-0.16%
THRIFTS & MORTGAGE FINANCE	0.00%	0.00%	0.00%	0.11%	0.02%	0.10%	3.44%	8.70%	--	-0.00%
TRADING COMPANIES & DISTRIBUTORS	-0.02%	0.06%	-0.08%	1.28%	1.28%	0.01%	-3.16%	4.34%	-0.03%	-0.02%
TRANSPORTATION INFRASTRUCTURE	-0.03%	0.02%	-0.05%	0.53%	0.47%	0.07%	-3.81%	5.56%	-0.06%	-0.09%
WIRELESS TELECOMMUNICATION SERVICES	0.18%	0.24%	-0.06%	4.06%	1.86%	2.21%	5.38%	13.46%	-0.03%	-0.04%
[Cash]	-0.10%	--	-0.10%	1.61%	--	1.61%	-9.32%	--	--	-0.07%
[Long Forward]	-0.13%	--	-0.13%	21.39%	--	21.39%	-0.67%	--	--	-0.46%
[Short Forward]	-0.97%	--	-0.97%	-21.53%	--	-21.53%	4.37%	--	--	-0.66%
[Unassigned]	-0.04%	-0.01%	-0.03%	0.45%	0.01%	0.44%	-5.24%	-51.34%	--	0.05%
Portfolio	0.14%	3.24%	-3.10%	100.00%	100.00%	--	0.14%	3.24%	-0.47%	-3.10%

Issue Selection Effect Graph

Total Effect Graph

