

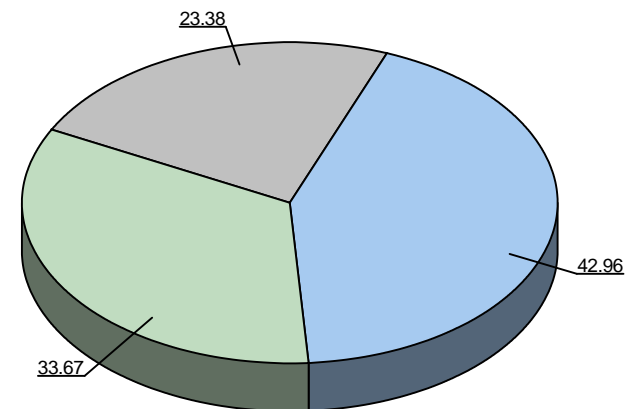
Sample Excel Portfolio	
Asia	23.38
MSCI Japan USD	5.00
MSCI Japan Small Cap USD	5.99
MSCI Japan Large Cap USD	4.60
MSCI AC Asia Growth USD	7.79
US	33.67
Large Cap	7.99
MSCI US Large Cap Value USD	1.30
MSCI North America Large Value USE	6.69
Mid Cap	15.48
MSCI North America Mid Growth USD	8.69
MSCI North America Mid Value USD	6.79
Small Cap	10.19
MSCI US Small Cap Value USD	4.90
MSCI US Small Cap Growth USD	5.29
Europe	42.96
Mid Cap	21.38
MSCI France Mid Value USD	6.59
MSCI France Mid Growth USD	6.49
MSCI United Kingdom Mid Value USD	8.29
Small Cap	9.09
MSCI Europe Small Growth USD	4.80
MSCI United Kingdom Small Value US	4.30
Secondary group: NA	12.49
MSCI EU USD	4.50
MSCI Europe ex UK USD	7.99

Sample Excel Portfolio	
Asia	23.38
US	33.67
Large Cap	7.99
Mid Cap	15.48
Small Cap	10.19
Europe	42.96
Mid Cap	21.38
Small Cap	9.09
Secondary group: NA	12.49

Primary Group - Pie Chart

Single Portfolio Holdings

Apr-12



Sample Excel Portfolio

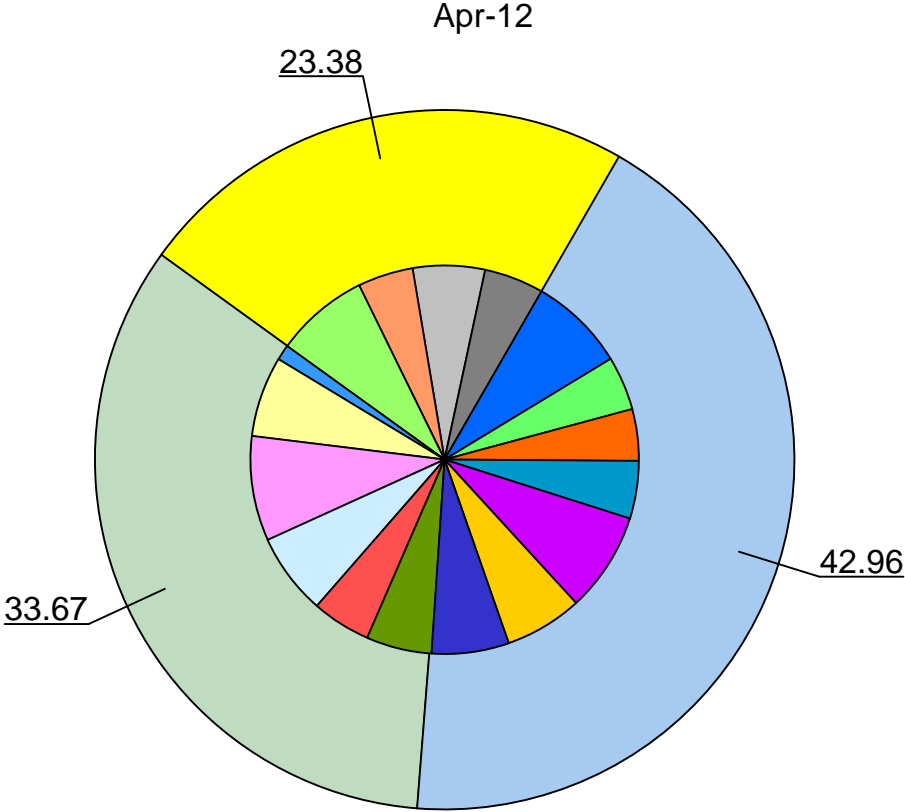
■ Asia

■ US

■ Europe

Primary group and Underlying Holdings

Single Portfolio Holdings



Sample Excel Portfolio

- Asia
- MSCI Japan USD
- MSCI AC Asia Growth USD
- MSCI North America Mid Growth USD
- MSCI US Small Cap Growth USD
- MSCI United Kingdom Mid Value USD
- MSCI EU USD
- US
- MSCI Japan Small Cap USD
- MSCI US Large Cap Value USD
- MSCI North America Mid Value USD
- MSCI France Mid Value USD
- MSCI Europe Small Growth USD
- MSCI Europe ex UK USD
- Europe
- MSCI Japan Large Cap USD
- MSCI North America Large Value USD
- MSCI US Small Cap Value USD
- MSCI France Mid Growth USD
- MSCI United Kingdom Small Value USD

CURRENT RISK - WITH GROUPS

Sample Excel Portfolio	
Asia	0.99
MSCI Japan USD	0.20
MSCI Japan Small Cap USD	0.18
MSCI Japan Large Cap USD	0.18
MSCI AC Asia Growth USD	0.43
US	1.87
Large Cap	0.37
MSCI US Large Cap Value USD	0.06
MSCI North America Large Value USD	0.31
Mid Cap	0.88
MSCI North America Mid Growth USD	0.50
MSCI North America Mid Value USD	0.38
Small Cap	0.62
MSCI US Small Cap Value USD	0.29
MSCI US Small Cap Growth USD	0.33
Europe	2.96
Mid Cap	1.46
MSCI France Mid Value USD	0.50
MSCI France Mid Growth USD	0.45
MSCI United Kingdom Mid Value USD	0.51
Small Cap	0.66
MSCI Europe Small Growth USD	0.35
MSCI United Kingdom Small Value USD	0.31
Secondary group: NA	0.85
MSCI EU USD	0.30
MSCI Europe ex UK USD	0.55

PRIMARY GROUP (HOLDINGS)

TOTAL RETURN CONTRIBUTION

