

fi360 Fiduciary Score Historical Screening Results

Data as of: 03/31/2012

Peer Group	All Funds					Exchange Traded Funds					Mutual Funds				
	Total	Passed	% Passed	Top Quartile	% Top Quartile	Total	Passed	% Passed	Top Quartile	% Top Quartile	Total	Passed	% Passed	Top Quartile	% Top Quartile
Aggressive Allocation	291	35	12.03%	81	27.84%	2	0	0%	1	50.00%	289	35	12.11%	80	27.68%
Bank Loan	115	20	17.39%	33	28.70%	-	-	-	-	-	115	20	17.39%	33	28.70%
Bear Market	90	13	14.44%	26	28.89%	-	-	-	-	-	90	13	14.44%	26	28.89%
China Region	77	6	7.79%	29	37.66%	8	2	25.00%	4	50.00%	69	4	5.80%	25	36.23%
Commodities Agriculture	16	0	0%	6	37.50%	16	0	0%	6	37.50%	-	-	-	-	-
Commodities Broad Basket	52	6	11.54%	14	26.92%	9	2	22.22%	3	33.33%	43	4	9.30%	11	25.58%
Commodities Energy	13	5	38.46%	5	38.46%	13	5	38.46%	5	38.46%	-	-	-	-	-
Commodities Industrial Metals	10	1	10.00%	4	40.00%	10	1	10.00%	4	40.00%	-	-	-	-	-
Commodities Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities Precious Metals	11	1	9.09%	3	27.27%	11	1	9.09%	3	27.27%	-	-	-	-	-
Communications	45	6	13.33%	13	28.89%	5	1	20.00%	2	40.00%	40	5	12.50%	11	27.50%
Conservative Allocation	500	77	15.40%	158	31.60%	4	0	0%	0	0%	496	77	15.52%	158	31.85%
Consumer Cyclical	40	2	5.00%	10	25.00%	12	2	16.67%	6	50.00%	28	0	0%	4	14.29%
Consumer Defensive	31	1	3.23%	9	29.03%	9	0	0%	4	44.44%	22	1	4.55%	5	22.73%
Convertibles	69	11	15.94%	26	37.68%	-	-	-	-	-	69	11	15.94%	26	37.68%
Currency	68	7	10.29%	20	29.41%	26	3	11.54%	5	19.23%	42	4	9.52%	15	35.71%
Diversified Emerging Mkts	369	62	16.80%	115	31.17%	22	7	31.82%	9	40.91%	347	55	15.85%	106	30.55%
Diversified Pacific/Asia	41	9	21.95%	18	43.90%	3	1	33.33%	1	33.33%	38	8	21.05%	17	44.74%
Emerging Markets Bond	98	16	16.33%	27	27.55%	2	0	0%	0	0%	96	16	16.67%	27	28.13%
Equity Energy	99	4	4.04%	25	25.25%	32	4	12.50%	12	37.50%	67	0	0%	13	19.40%
Equity Precious Metals	66	13	19.70%	25	37.88%	2	0	0%	0	0%	64	13	20.31%	25	39.06%
Europe Stock	110	16	14.55%	34	30.91%	19	2	10.53%	6	31.58%	91	14	15.38%	28	30.77%
Financial	109	8	7.34%	28	25.69%	20	1	5.00%	4	20.00%	89	7	7.87%	24	26.97%
Foreign Large Blend	698	47	6.73%	201	28.80%	11	1	9.09%	6	54.55%	687	46	6.70%	195	28.38%
Foreign Large Growth	196	28	14.29%	48	24.49%	1	0	0%	0	0%	195	28	14.36%	48	24.62%
Foreign Large Value	328	35	10.67%	121	36.89%	12	3	25.00%	8	66.67%	316	32	10.13%	113	35.76%
Foreign Small/Mid Growth	136	16	11.76%	42	30.88%	2	0	0%	0	0%	134	16	11.94%	42	31.34%
Foreign Small/Mid Value	59	4	6.78%	17	28.81%	5	0	0%	0	0%	54	4	7.41%	17	31.48%
Global Real Estate	149	29	19.46%	42	28.19%	9	2	22.22%	2	22.22%	140	27	19.29%	40	28.57%
Health	134	20	14.93%	50	37.31%	17	3	17.65%	6	35.29%	117	17	14.53%	44	37.61%
High Yield Bond	476	21	4.41%	157	32.98%	3	0	0%	1	33.33%	473	21	4.44%	156	32.98%
High Yield Muni	125	17	13.60%	35	28.00%	1	0	0%	1	100.00%	124	17	13.71%	34	27.42%
Industrials	48	9	18.75%	12	25.00%	22	4	18.18%	5	22.73%	26	5	19.23%	7	26.92%
Inflation-Protected Bond	151	9	5.96%	50	33.11%	2	0	0%	2	100.00%	149	9	6.04%	48	32.21%
Intermediate Government	291	14	4.81%	76	26.12%	3	0	0%	0	0%	288	14	4.86%	76	26.39%

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Intermediate-Term Bond	982	28	2.85%	283	28.82%	12	0	0%	1	8.33%	970	28	2.89%	282	29.07%
Japan Stock	40	6	15.00%	10	25.00%	7	2	28.57%	3	42.86%	33	4	12.12%	7	21.21%
Large Blend	1,522	228	14.98%	486	31.93%	30	13	43.33%	22	73.33%	1,492	215	14.41%	464	31.10%
Large Growth	1,417	229	16.16%	402	28.37%	16	9	56.25%	11	68.75%	1,401	220	15.70%	391	27.91%
Large Value	1,098	128	11.66%	375	34.15%	26	10	38.46%	22	84.62%	1,072	118	11.01%	353	32.93%
Latin America Stock	27	3	11.11%	7	25.93%	6	1	16.67%	1	16.67%	21	2	9.52%	6	28.57%
Long Government	36	1	2.78%	12	33.33%	6	0	0%	1	16.67%	30	1	3.33%	11	36.67%
Long-Term Bond	51	1	1.96%	13	25.49%	3	0	0%	0	0%	48	1	2.08%	13	27.08%
Long/Short Equity	78	10	12.82%	26	33.33%	2	1	50.00%	1	50.00%	76	9	11.84%	25	32.89%
Managed Futures	14	0	0%	6	42.86%	1	0	0%	0	0%	13	0	0%	6	46.15%
Market Neutral	46	12	26.09%	12	26.09%	-	-	-	-	-	46	12	26.09%	12	26.09%
Mid-Cap Blend	379	34	8.97%	102	26.91%	16	10	62.50%	11	68.75%	363	24	6.61%	91	25.07%
Mid-Cap Growth	659	112	17.00%	186	28.22%	14	4	28.57%	7	50.00%	645	108	16.74%	179	27.75%
Mid-Cap Value	366	40	10.93%	124	33.88%	13	2	15.38%	10	76.92%	353	38	10.76%	114	32.29%
Miscellaneous Sector	11	0	0%	4	36.36%	6	0	0%	2	33.33%	5	0	0%	2	40.00%
Moderate Allocation	779	103	13.22%	239	30.68%	1	0	0%	0	0%	778	103	13.24%	239	30.72%
Money Market Tax Free	405	82	20.25%	124	30.62%	-	-	-	-	-	405	82	20.25%	124	30.62%
Money Market Taxable	906	172	18.98%	267	29.47%	-	-	-	-	-	906	172	18.98%	267	29.47%
Multialternative	99	12	12.12%	33	33.33%	1	0	0%	0	0%	98	12	12.24%	33	33.67%
Multisector Bond	190	18	9.47%	50	26.32%	-	-	-	-	-	190	18	9.47%	50	26.32%
Muni California Intermediate	42	0	0%	13	30.95%	-	-	-	-	-	42	0	0%	13	30.95%
Muni California Long	122	7	5.74%	36	29.51%	3	0	0%	0	0%	119	7	5.88%	36	30.25%
Muni Massachusetts	58	8	13.79%	17	29.31%	-	-	-	-	-	58	8	13.79%	17	29.31%
Muni Minnesota	50	8	16.00%	16	32.00%	-	-	-	-	-	50	8	16.00%	16	32.00%
Muni National Interm	186	19	10.22%	52	27.96%	2	0	0%	0	0%	184	19	10.33%	52	28.26%
Muni National Long	198	20	10.10%	60	30.30%	4	0	0%	1	25.00%	194	20	10.31%	59	30.41%
Muni National Short	148	17	11.49%	45	30.41%	4	0	0%	1	25.00%	144	17	11.81%	44	30.56%
Muni New Jersey	50	4	8.00%	13	26.00%	-	-	-	-	-	50	4	8.00%	13	26.00%
Muni New York Intermediate	38	2	5.26%	13	34.21%	-	-	-	-	-	38	2	5.26%	13	34.21%
Muni New York Long	87	5	5.75%	27	31.03%	3	0	0%	0	0%	84	5	5.95%	27	32.14%
Muni Ohio	44	6	13.64%	11	25.00%	-	-	-	-	-	44	6	13.64%	11	25.00%
Muni Pennsylvania	72	8	11.11%	32	44.44%	-	-	-	-	-	72	8	11.11%	32	44.44%
Muni Single State Interm	168	7	4.17%	45	26.79%	-	-	-	-	-	168	7	4.17%	45	26.79%
Muni Single State Long	249	8	3.21%	66	26.51%	-	-	-	-	-	249	8	3.21%	66	26.51%
Natural Resources	132	18	13.64%	33	25.00%	19	5	26.32%	9	47.37%	113	13	11.50%	24	21.24%

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Nontraditional Bond	61	11	18.03%	17	27.87%	-	-	-	-	-	61	11	18.03%	17	27.87%
Pacific/Asia ex-Japan Stk	74	17	22.97%	24	32.43%	16	6	37.50%	10	62.50%	58	11	18.97%	14	24.14%
Real Estate	223	26	11.66%	58	26.01%	12	1	8.33%	2	16.67%	211	25	11.85%	56	26.54%
Retirement Income	219	16	7.31%	57	26.03%	-	-	-	-	-	219	16	7.31%	57	26.03%
Short Government	130	14	10.77%	40	30.77%	3	0	0%	0	0%	127	14	11.02%	40	31.50%
Short-Term Bond	356	52	14.61%	109	30.62%	2	0	0%	1	50.00%	354	52	14.69%	108	30.51%
Small Blend	571	62	10.86%	171	29.95%	13	6	46.15%	9	69.23%	558	56	10.04%	162	29.03%
Small Growth	657	118	17.96%	182	27.70%	7	5	71.43%	6	85.71%	650	113	17.38%	176	27.08%
Small Value	306	9	2.94%	92	30.07%	10	2	20.00%	6	60.00%	296	7	2.36%	86	29.05%
Target Date 2000-2010	134	11	8.21%	48	35.82%	2	0	0%	0	0%	132	11	8.33%	48	36.36%
Target Date 2011-2015	125	14	11.20%	35	28.00%	1	0	0%	0	0%	124	14	11.29%	35	28.23%
Target Date 2016-2020	176	21	11.93%	46	26.14%	2	0	0%	0	0%	174	21	12.07%	46	26.44%
Target Date 2021-2025	110	17	15.45%	29	26.36%	1	0	0%	0	0%	109	17	15.60%	29	26.61%
Target Date 2026-2030	176	20	11.36%	48	27.27%	2	0	0%	0	0%	174	20	11.49%	48	27.59%
Target Date 2031-2035	105	12	11.43%	30	28.57%	1	0	0%	0	0%	104	12	11.54%	30	28.85%
Target Date 2036-2040	174	19	10.92%	48	27.59%	2	0	0%	0	0%	172	19	11.05%	48	27.91%
Target Date 2041-2045	103	13	12.62%	29	28.16%	-	-	-	-	-	103	13	12.62%	29	28.16%
Target Date 2051+	149	18	12.08%	47	31.54%	-	-	-	-	-	149	18	12.08%	47	31.54%
Technology	201	13	6.47%	64	31.84%	21	1	4.76%	8	38.10%	180	12	6.67%	56	31.11%
Trading-Inverse Commodities	15	0	0%	7	46.67%	15	0	0%	7	46.67%	-	-	-	-	-
Trading-Inverse Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading-Inverse Equity	47	4	8.51%	14	29.79%	47	4	8.51%	14	29.79%	-	-	-	-	-
Trading-Leveraged Commodities	8	2	25.00%	2	25.00%	8	2	25.00%	2	25.00%	-	-	-	-	-
Trading-Leveraged Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading-Leveraged Equity	33	1	3.03%	9	27.27%	33	1	3.03%	9	27.27%	-	-	-	-	-
Trading-Miscellaneous	6	0	0%	2	33.33%	6	0	0%	2	33.33%	-	-	-	-	-
Ultrashort Bond	77	8	10.39%	27	35.06%	2	0	0%	0	0%	75	8	10.67%	27	36.00%
Utilities	78	4	5.13%	28	35.90%	9	0	0%	3	33.33%	69	4	5.80%	25	36.23%
Volatility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Allocation	215	20	9.30%	52	24.19%	3	1	33.33%	1	33.33%	212	19	8.96%	51	24.06%
World Bond	241	34	14.11%	73	30.29%	5	0	0%	1	20.00%	236	34	14.41%	72	30.51%
World Stock	694	81	11.67%	206	29.68%	8	2	25.00%	4	50.00%	686	79	11.52%	202	29.45%
Total:	21,324	2,561	12.01%	6,394	29.98%	739	133	18.00%	294	39.78%	20,585	2,428	11.79%	6,100	29.63%