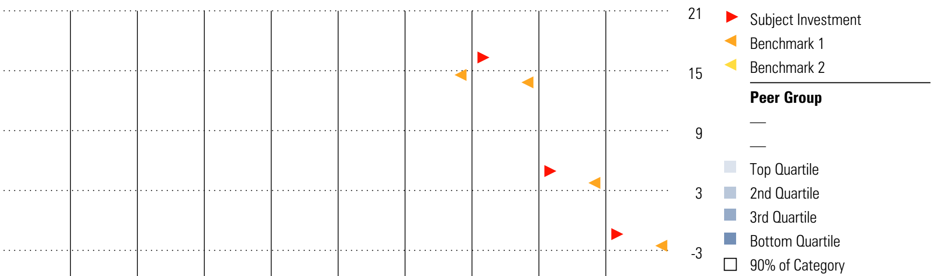
Exceptional Portfolio Social Moderate

Performance Evaluation

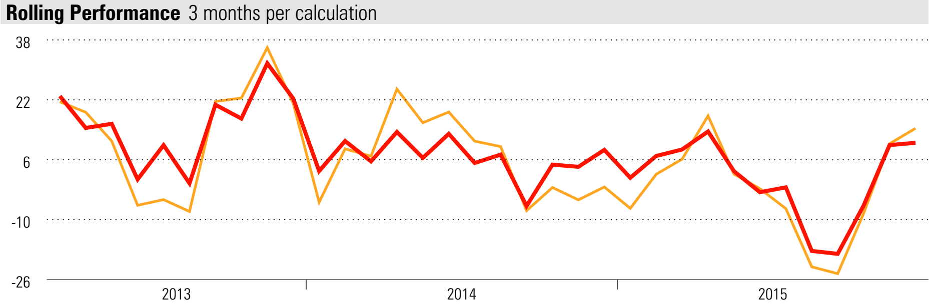
Currency	Benchmark 1	Benchmark 2	Morningstar Category
USD	Global Social Moderate Ble...	—	—

Return vs Peer Group



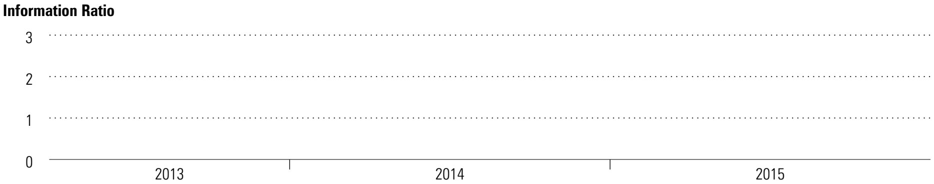
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015-12	History
—	—	—	—	—	—	—	16.32	4.94	-1.37	Subject Investment
—	—	—	—	—	—	14.58	13.83	3.76	-2.54	Benchmark 1
—	—	—	—	—	—	—	—	—	—	Benchmark 2
—	—	—	—	—	—	—	—	—	—	Peer Group Avg
—	—	—	—	—	—	—	—	—	—	Best
—	—	—	—	—	—	—	—	—	—	25th Percentile
—	—	—	—	—	—	—	—	—	—	50th Percentile
—	—	—	—	—	—	—	—	—	—	75th Percentile
—	—	—	—	—	—	—	—	—	—	Worst
—	—	—	—	—	—	0.82	0.88	0.85	0.93	Gross Expense Ratio

Rolling Performance 3 months per calculation

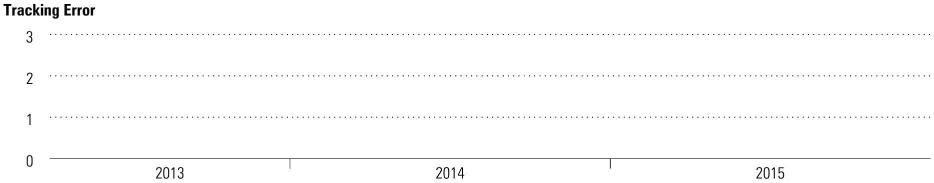


Name	Total # of Calculations	% in Top Quartile	% in 2nd Quartile	% in 3rd Quartile	% in Btm Quartile	% Above B-mark 1	% Above B-mark 2
Subject Investment	34	0.00	0.00	0.00	0.00	58.82	0.00
Benchmark 1	34	0.00	0.00	0.00	0.00	—	—
Benchmark 2	0	—	—	—	—	—	—

Information Ratio



Tracking Error



Trailing Returns as of 12/31/2015

	Inv %	B-mark 1%	B-mark 2%
YTD	-1.37	-2.54	—
1 Month	-1.84	-1.61	—
3 Months	2.53	3.42	—
6 Months	-2.76	-3.57	—
1 Year	-1.37	-2.54	—
2 Years	1.74	0.56	—
3 Years	6.38	4.80	—
4 Years	—	7.17	—
5 Years	—	—	—
10 Years	—	—	—

Return/Risk Analysis 1/1/2013 to 12/31/2015

	Inv	B-mark 1	B-mark 2
Cumulative Return	20.40	15.11	—
Standard Deviation	6.74	8.21	—
Sharpe Ratio	0.94	0.58	—
Sortino Ratio	1.69	0.96	—
Calmar Ratio	0.94	0.54	—
Best Month	4.55	5.48	—
Worst Month	-3.97	-4.84	—
Best Quarter	5.32	5.01	—
Worst Quarter	-5.17	-6.76	—
% of Up Month	63.89	58.33	—
% of Down Month	36.11	41.67	—
Avg Monthly Gain	1.70	2.05	—
Avg Monthly Loss	-1.54	-1.88	—
Gain Std Dev	4.28	4.98	—
Loss Std Dev	3.37	4.17	—
Longest Up Streak (Mo)	5	5	—
Run Up %	6.28	9.39	—
Start Date	2/2014	2/2014	—
End Date	6/2014	6/2014	—
Longest Down Streak (Mo)	2	2	—
Run Down %	-1.92	-1.95	—
Start Date	11/2015	11/2015	—
End Date	12/2015	12/2015	—
Max Drawdown (Mo)	4	5	—
Max Drawdown (%)	-6.82	-8.90	—
Peak Date	6/2015	5/2015	—
Valley Date	9/2015	9/2015	—

Relative Performance 1/1/2013 to 12/31/2015

	B-mark 1	B-mark 2
Excess Return	1.58	—
Alpha	2.50	—
Beta	0.78	—
R-Squared	90.10	—
Tracking Error	2.79	—
Information Ratio	0.57	—
Treynor Ratio	8.13	—
Up Capture Ratio	88.26	—
Down Capture Ratio	67.05	—
Up Number Ratio	1.00	—
Down Number Ratio	0.87	—
Up Percentage Ratio	0.43	—
Down Percentage Ratio	0.87	—