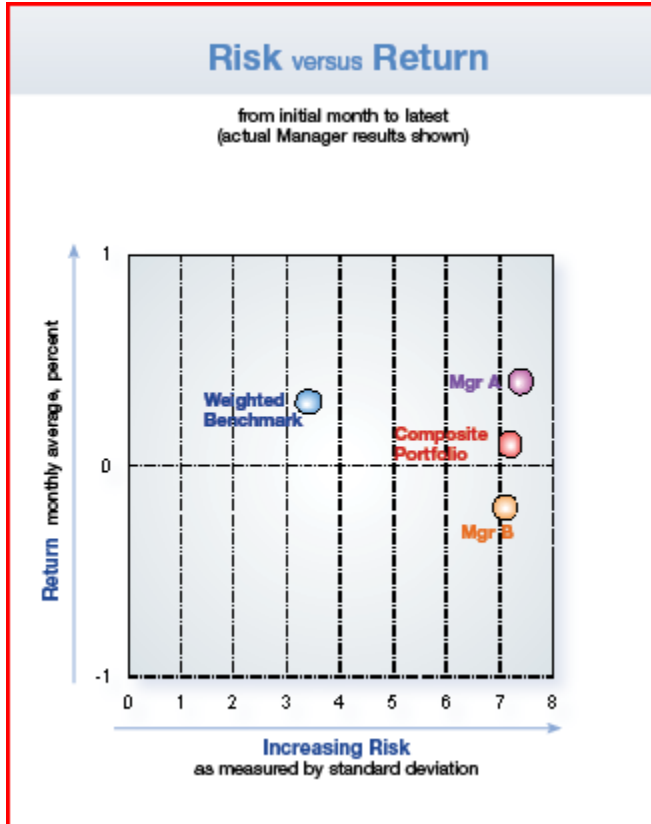




Risk versus Return



Risk versus Return

Portfolio returns are only part of the performance equation. The amount of risk you are exposed to in achieving those returns is critical. Our goal is to ensure you take only the level of risk necessary to achieve your return objectives. PerformanceCHECK illustrates your risk exposure and that of your weighted benchmark.