|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2012 | 2013 1/1/2013 to 12/31/12 | Most Recent Quarter 10/1/13 to 12/31/13 | 3 Years | 5 Years | Inception (2/13/07) to 12/31/13 |
| Gen Portfolio Return | 12.73% | 18.38% | 5.85% | 10.23% | 13.78% | 5.14% |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Time Period | Calendar 2012 | 2013 1/1/2013 to 12/31/12 | Most Recent Quarter 10/1/13 to 12/31/13 | 3 Years | 5 Years | Inception (1/31/07) to 12/31/13 |
| SRI Portfolio Return | 13.71% | 18.77% | 5.96% | 9.85% | 13.64% | 4.81% |

Returns over one year are annualized